



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
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Daily Price List & Market Summary Report

August 23, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.58	2.58	2.58	2.58	2.58			11	6,329	16,416.33	2.59
2	ABCTTRANS	0.78	0.78	0.78	0.78	0.78			16	134,641	105,690.50	0.78
3	ACADEMY	2.75	2.75	2.75	2.75	2.75			25	214,947	589,960.63	2.74
4	ACCESSCORP	19.00	19.00	19.95	18.95	19.95	0.95	5.00	520	36,853,218	716,327,145.80	19.44
5	AFRIPRUD	8.80	8.80	8.80	8.80	8.80			35	131,288	1,154,657.30	8.79
6	AIICO	1.13	1.13	1.15	1.10	1.12	-0.01	-0.88	101	8,279,352	9,303,879.55	1.12
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			18	391	868,509.30	2,221.25
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			2	85	169.00	1.99
9	BERGER	13.00	13.00	13.00	13.00	13.00			23	124,329	1,626,557.60	13.08
10	BETAGLAS	48.00	48.00	48.00	48.00	48.00			5	10,700	481,300.00	44.98
11	BUACEMENT	113.90	113.90	113.90	113.90	113.90			73	248,609	25,582,160.70	102.90
12	BUAFOODS	379.00	379.00	379.00	379.00	379.00			99	36,310	12,430,112.50	342.33
13	CADBURY	19.70	19.70	19.70	19.70	19.70			37	67,988	1,250,407.95	18.39
14	CAP	33.70	33.70	33.70	33.70	33.70			6	9,075	284,097.65	31.31
15	CAVERTON	1.40	1.40	1.44	1.40	1.44	0.04	2.86	23	978,402	1,399,802.88	1.43
16	CHAMPION	3.04	3.04	3.04	3.04	3.04			9	89,876	260,881.56	2.90
17	CHAMS	1.95	1.95	2.12	2.01	2.09	0.14	7.18	86	7,182,730	14,858,156.55	2.07
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			3	502	2,002.98	3.99
19	CILEASING	2.80	2.80	2.98	2.87	2.98	0.18	6.43	21	1,241,820	3,631,599.80	2.92
20	CONHALLPLC	1.34	1.34	1.34	1.34	1.34			9	70,150	93,116.50	1.33
21	CONOIL	144.00	144.00	144.00	144.00	144.00			17	7,210	943,455.40	130.85
22	CORNERST	2.11	2.11	2.32	2.11	2.32	0.21	9.95	22	2,423,416	5,510,742.85	2.27
23	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			21	183,199	2,080,263.40	11.36
24	CUTIX	3.26	3.26	3.20	3.10	3.10	-0.16	-4.91	104	1,498,035	4,723,904.95	3.15
25	CWG	5.85	5.85	5.85	5.85	5.85			32	609,894	3,455,019.20	5.66
26	DAARCOMM	0.43	0.43	0.47	0.39	0.47	0.04	9.30	38	18,797,386	8,095,345.98	0.43
27	DANGCEM	532.00	532.00	532.00	532.00	532.00			59	11,083	5,306,540.40	478.80
28	DANGSUGAR	38.50	38.50	38.50	38.50	38.50			145	939,717	34,817,636.65	37.05
29	DEAPCAP	0.51	0.55	0.56	0.55	0.56	0.05	9.80	46	5,704,706	3,191,626.29	0.56
30	ELLAHLAKES	2.99	2.99	3.00	2.90	2.99			50	3,110,599	9,182,876.70	2.95
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	52	910.00	17.50
32	ETERNA	19.90	19.90	21.25	20.30	21.00	1.10	5.53	99	1,631,966	34,159,405.85	20.93
33	ETI	20.45	20.45	20.45	20.45	20.45			22	45,381	939,425.25	20.70
34	ETRANZACT	5.00	5.00	5.00	5.00	5.00			19	194,840	1,037,907.80	5.33
35	EUNISELL	3.20	3.20	3.20	3.20	3.20			2	3,500	10,500.00	3.00
36	FBNH	20.00	20.00	20.90	20.00	20.35	0.35	1.75	215	6,263,596	126,212,042.95	20.15
37	FCMB	7.60	7.60	7.60	7.40	7.60			126	24,681,322	187,375,281.80	7.59
38	FIDELITYBK	10.60	10.60	10.75	10.60	10.75	0.15	1.42	158	4,933,075	52,572,327.05	10.66
39	FIDSON	13.75	13.75	13.75	13.75	13.75			39	492,394	6,173,004.40	12.54
40	FLOURMILL	44.80	44.80	44.80	44.80	44.80			35	82,445	3,398,118.00	41.22
41	FTNCOCOA	2.00	2.00	1.94	1.80	1.90	-0.10	-5.00	62	2,207,996	4,202,631.35	1.90
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			15	601	540,900.00	900.00
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			3	7,980	27,137.00	3.40
44	GREENWETF	870.00	870.00	879.00	879.00	879.00	9.00	1.03	1	5	4,395.00	879.00
45	GTCO	45.55	45.55	45.65	45.55	45.60	0.05	0.11	225	11,260,395	513,210,986.90	45.58
46	GUINEAINS	0.41	0.41	0.41	0.37	0.41			33	2,945,867	1,173,678.52	0.40
47	GUINNESS	63.50	63.50	63.50	63.50	63.50			44	151,169	9,005,273.50	59.57
48	HONYFLOUR	4.00	4.00	4.00	4.00	4.00			48	490,846	1,939,671.85	3.95
49	IKEJAHOTEL	7.00	7.00	7.45	7.45	7.45	0.45	6.43	12	368,919	2,688,116.05	7.29

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	IMG	24.00	24.00	24.00	24.00	24.00			12	166,906	4,406,318.40	26.40
51	INFINITY	7.00	7.00	7.00	7.00	7.00			5	111,040	766,176.00	6.90
52	INTBREW	4.50	4.50	4.41	4.30	4.30	-0.20	-4.44	76	3,527,125	15,250,330.15	4.32
53	INTENEGINS	1.45	1.45	1.57	1.57	1.57	0.12	8.28	9	181,689	283,741.54	1.56
54	JAIZBANK	2.25	2.25	2.25	2.20	2.20	-0.05	-2.22	100	8,897,753	19,892,209.20	2.24
55	JAPAUFGOLD	2.16	2.16	2.27	2.19	2.26	0.10	4.63	139	7,594,039	16,962,422.84	2.23
56	JBERGER	130.00	130.00	130.00	130.00	130.00			58	105,748	13,961,213.80	132.02
57	JOHNHOLT	2.80	2.80	2.80	2.80	2.80			2	192	537.60	2.80
58	JULI	10.30	10.30	10.30	10.30	10.30			2	1,150	10,660.50	9.27
59	LEARNAFRCA	3.87	3.87	3.87	3.87	3.87			18	90,704	334,017.20	3.68
60	LINKASSURE	0.95	0.95	1.00	1.00	1.00	0.05	5.26	25	605,923	601,058.77	0.99
61	LIVESTOCK	2.25	2.25	2.25	2.20	2.25			34	1,262,775	2,797,659.40	2.22
62	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	100	324.00	3.24
63	MANSARD	5.41	5.41	5.46	5.36	5.46	0.05	0.92	50	1,719,208	9,345,573.53	5.44
64	MAYBAKER	7.00	7.00	7.00	7.00	7.00			34	1,320,957	9,255,088.70	7.01
65	MCNICHOLS	0.90	0.90	0.99	0.99	0.99	0.09	10.00	16	457,305	434,614.50	0.95
66	MECURE	9.35	9.35	9.35	9.35	9.35			3	10,000	91,750.00	9.18
67	MERGROWTH	349.14	349.14	384.05	384.00	384.05	34.91	10.00	10	341	130,948.10	384.01
68	MERVALUE	199.00	199.00	218.90	180.00	218.00	19.00	9.55	36	11,534	2,167,773.88	187.95
69	MEYER	5.30	5.30	5.30	5.30	5.30			6	102,203	487,508.31	4.77
70	MORISON	4.45	4.45	4.45	4.45	4.45			4	100	401.00	4.01
71	MRS	132.70	132.70	132.70	132.70	132.70			8	6,139	741,800.00	120.83
72	MTNN	199.80	199.80	199.80	199.80	199.80			256	1,507,556	285,742,912.70	189.54
73	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			8	50,764	512,716.40	10.10
74	NAHCO	36.00	36.00	36.00	36.00	36.00			62	1,386,534	49,583,964.15	35.76
75	NASCON	32.20	32.20	35.15	33.00	34.00	1.80	5.59	75	744,159	25,154,042.60	33.80
76	NB	28.65	28.65	28.65	28.65	28.65			63	296,981	8,595,380.55	28.94
77	NEIMETH	1.97	1.97	1.98	1.95	1.95	-0.02	-1.02	35	1,040,434	2,051,648.90	1.97
78	NEM	7.70	7.70	7.70	7.70	7.70			19	136,486	1,061,142.05	7.77
79	NESTLE	805.00	805.00	805.00	805.00	805.00			71	21,318	17,302,817.90	811.65
80	NEWGOLD	25,500.00	25,500.00	35,000.00	34,900.00	35,000.00	9,500.00	37.25	3	10	349,500.00	34,950.00
81	NGXGROUP	21.40	21.40	21.40	21.40	21.40			29	264,295	5,666,406.15	21.44
82	NIDF	112.80	112.80	112.80	112.80	112.80			4	3,070	344,940.00	112.36
83	NNFM	48.30	48.30	48.30	48.30	48.30			4	1,150	50,025.00	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			3	200	11,250.00	56.25
85	NSLTECH	0.40	0.40	0.43	0.39	0.43	0.03	7.50	35	3,584,975	1,457,862.15	0.41
86	OANDO	43.50	47.85	47.85	47.85	47.85	4.35	10.00	371	12,810,257	612,970,797.45	47.85
87	OKOMUOIL	345.30	345.30	345.30	345.30	345.30			47	169,113	64,229,016.70	379.80
88	OMATEK	0.66	0.66	0.66	0.62	0.66			36	11,478,027	7,228,702.06	0.63
89	PRESCO	485.40	485.40	485.40	485.40	485.40			71	116,284	54,927,695.30	472.36
90	PRESTIGE	0.48	0.48	0.51	0.50	0.51	0.03	6.25	14	8,490,041	4,329,069.68	0.51
91	PZ	21.00	21.00	21.00	21.00	21.00			9	4,263	80,570.70	18.90
92	REDSTAREX	3.93	3.93	3.93	3.93	3.93			8	108,654	390,177.90	3.59
93	ROYALEX	0.61	0.61	0.61	0.61	0.61			15	220,292	139,112.96	0.63
94	RR24ACCESS	0.02	0.02	0.07	0.02	0.06	0.04	200.00	158	316,430,990	9,305,959.07	0.03
95	RTBRISCOE	2.47	2.71	2.71	2.60	2.71	0.24	9.72	90	8,754,362	23,644,158.36	2.70
96	SCOA	1.94	1.94	1.94	1.94	1.94			7	10,553	19,390.00	1.84
97	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			54	84,523	312,246,091.30	3,694.21
98	SKYAVN	26.40	26.40	26.40	26.40	26.40			14	71,468	1,726,643.20	24.16
99	SOVRENINS	0.53	0.53	0.56	0.55	0.56	0.03	5.66	24	2,528,898	1,405,033.41	0.56
100	STANBIC	54.30	54.30	54.30	54.30	54.30			38	22,174	1,234,866.50	55.69
101	STANBICETF30	534.60	534.60	588.04	500.60	588.02	53.42	9.99	8	336	176,826.44	526.27
102	STERLINGNG	4.05	4.05	4.12	4.05	4.05			80	2,319,916	9,482,246.40	4.09
103	SUNUASSUR	1.18	1.18	1.18	1.18	1.18			14	111,164	140,714.92	1.27
104	TANTALIZER	0.62	0.68	0.68	0.68	0.68	0.06	9.68	25	2,093,178	1,423,361.04	0.68
105	THOMASWY	1.54	1.54	1.58	1.58	1.58	0.04	2.60	6	122,589	195,130.93	1.59
106	TIP	2.25	2.25	2.07	2.03	2.03	-0.22	-9.78	39	2,192,744	4,503,118.78	2.05
107	TOTAL	511.90	511.90	563.00	563.00	563.00	51.10	9.98	29	157,444	88,640,972.00	563.00
108	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			55	376,271	30,583,998.60	81.28
109	TRANSCORP	11.50	11.50	12.30	11.85	12.00	0.50	4.35	407	16,548,534	198,623,818.40	12.00
110	TRANSPower	372.40	372.40	372.40	372.40	372.40			26	6,705	2,247,516.00	335.20
111	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			1	99	368.28	3.72
112	UACN	16.70	16.70	16.70	16.70	16.70			50	369,321	6,150,265.10	16.65
113	UBA	22.30	22.30	22.50	22.40	22.40	0.10	0.45	288	4,555,515	102,131,944.10	22.42

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UCAP	18.25	18.25	20.05	18.35	19.75	1.50	8.22	585	16,765,308	329,811,353.75	19.67
115	UNILEVER	19.00	19.00	19.00	19.00	19.00			26	177,365	3,307,594.85	18.65
116	UNIONDICON	7.30	7.30	7.30	7.30	7.30			1	99	722.70	7.30
117	UNIVINSURE	0.32	0.32	0.33	0.30	0.31	-0.01	-3.12	54	11,312,693	3,487,275.86	0.31
118	UPDC	1.21	1.21	1.28	1.25	1.28	0.07	5.79	26	1,560,271	1,985,768.21	1.27
119	UPL	2.41	2.41	2.54	2.54	2.54	0.13	5.39	6	155,369	394,649.04	2.54
120	VERITASKAP	1.20	1.20	1.27	1.17	1.26	0.06	5.00	123	27,678,802	34,081,996.84	1.23
121	VETGRIF30	35.90	35.90	35.60	33.00	35.60	-0.30	-0.84	7	3,366	111,104.00	33.01
122	VFDGROUP	45.00	45.00	45.00	45.00	45.00			14	22,050	893,070.00	40.50
123	VITAFOAM	19.35	19.35	19.35	19.35	19.35			17	59,015	1,106,113.95	18.74
124	VSPBONDETF	191.00	191.00	250.00	200.10	200.10	9.10	4.76	4	215	52,791.00	245.54
125	WAPCO	37.50	37.50	37.10	37.00	37.10	-0.40	-1.07	82	1,388,460	51,427,425.00	37.04
126	WAPIC	0.80	0.80	0.78	0.78	0.78	-0.02	-2.50	19	300,545	237,045.78	0.79
127	WEMABANK	6.50	6.50	6.40	6.25	6.40	-0.10	-1.54	79	5,908,959	36,966,668.15	6.26
128	ZENITHBANK	37.90	37.90	37.90	37.10	37.90			329	8,046,126	303,263,338.20	37.69

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24ACCESS	0.06	0.04	200.00
NEWGOLD	35,000.00	9,500.00	37.25
OANDO	47.85	4.35	10.00
MCNICHOLS	0.99	0.09	10.00
MERGROWTH	384.05	34.91	10.00

Top Losers

Stock	Closed	Lost	Change
			%
TIP	2.03	-0.22	-9.78
FTNCOCOA	1.90	-0.10	-5.00
CUTIX	3.10	-0.16	-4.91
INTBREW	4.30	-0.20	-4.44
UNIVINSURE	0.31	-0.01	-3.12

Most Traded (By Volume)

Stock	Deals	Volume
RR24ACCESS	158	316,430,990
ACCESSCORP	520	36,853,218
VERITASKAP	123	27,678,802
FCMB	126	24,681,322
DAARCOMM	38	18,797,386

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	520	716,327,145.80
OANDO	371	612,970,797.45
GTCO	225	513,210,986.90
UCAP	585	329,811,353.75
SEPLAT	54	312,246,091.30

Total

Date	Volume	Value ()
22 Aug 2024	562,047,997	5,845,180,636.53
23 Aug 2024	643,471,557	4,613,356,969.05
Change (%)	14.49	-21.07