

Fax: **Phone:**
 +2348186669780, +2347025005058

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

September 3, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.81	2.81	2.53	2.53	2.53	-0.28	-9.96	12	336,648	856,149.64	2.54
2	ABCTTRANS	0.78	0.78	0.78	0.78	0.78			16	211,086	171,931.19	0.81
3	ACADEMY	2.92	2.92	2.92	2.92	2.92			7	11,180	29,461.75	2.64
4	ACCESSCORP	19.20	19.20	19.50	19.00	19.50	0.30	1.56	444	106,281,197	2,041,366,021.75	19.21
5	AFRIPRUD	9.10	9.10	9.10	9.10	9.10			63	645,798	5,874,579.00	9.10
6	AIICO	1.20	1.20	1.19	1.13	1.13	-0.07	-5.83	122	8,107,403	9,359,031.49	1.15
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			21	330	701,848.40	2,126.81
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	2,000	13,191.90	6.60
9	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	5,000	9,900.00	1.98
10	BERGER	14.30	14.30	15.50	15.50	15.50	1.20	8.39	36	455,549	7,006,293.90	15.38
11	BETAGLAS	48.00	48.00	48.00	48.00	48.00			15	80,314	3,592,487.20	44.73
12	BUACEMENT	113.90	113.90	113.90	113.90	113.90			140	300,586	32,143,655.90	106.94
13	BUAFOODS	394.90	394.90	394.90	394.90	394.90			69	109,622	41,603,945.70	379.52
14	CADBURY	19.70	19.70	19.70	19.70	19.70			32	177,272	3,215,841.00	18.14
15	CAP	34.30	34.30	34.30	34.30	34.30			9	49,241	1,582,376.70	32.14
16	CAVERTON	1.32	1.32	1.32	1.32	1.32			32	581,040	792,776.26	1.36
17	CHAMPION	2.96	2.96	2.96	2.96	2.96			16	211,797	644,224.90	3.04
18	CHAMS	2.01	2.01	2.20	2.06	2.06	0.05	2.49	159	12,624,659	26,920,496.27	2.13
19	CILEASING	3.70	3.70	4.07	3.79	4.07	0.37	10.00	110	6,791,345	27,140,181.98	4.00
20	CONHALLPLC	1.44	1.44	1.44	1.39	1.42	-0.02	-1.39	13	595,157	840,827.83	1.41
21	CONOIL	158.00	158.00	158.00	158.00	158.00			108	235,117	35,927,679.80	152.81
22	CORNERST	2.44	2.44	2.50	2.47	2.50	0.06	2.46	19	2,351,527	5,861,084.96	2.49
23	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			25	332,930	3,725,029.80	11.19
24	CUTIX	3.13	3.13	3.14	2.95	3.10	-0.03	-0.96	145	8,801,111	26,502,128.38	3.01
25	CWG	5.30	5.30	5.45	5.30	5.45	0.15	2.83	115	2,669,588	14,162,127.75	5.30
26	DAARCOMM	0.66	0.66	0.60	0.60	0.60	-0.06	-9.09	70	4,370,099	2,628,606.05	0.60
27	DANGCEM	532.00	532.00	532.00	532.00	532.00			44	5,059	2,422,249.20	478.80
28	DANGSUGAR	37.85	37.85	37.05	37.05	37.05	-0.80	-2.11	221	2,375,817	88,395,047.40	37.21
29	DEAPCAP	0.96	1.05	1.05	1.05	1.05	0.09	9.38	66	6,214,181	6,524,890.05	1.05
30	ELLAHLAKES	3.00	3.00	3.10	3.01	3.01	0.01	0.33	48	1,308,160	4,005,275.17	3.06
31	ENAMELWA	19.30	19.30	19.30	19.30	19.30			1	100	2,115.00	21.15
32	ETERNA	29.30	29.30	32.20	29.30	32.20	2.90	9.90	433	5,355,248	170,258,831.25	31.79
33	ETI	21.00	21.00	20.90	20.90	20.90	-0.10	-0.48	57	6,129,856	128,430,127.50	20.95
34	ETRANZACT	5.60	5.60	6.15	6.15	6.15	0.55	9.82	14	130,807	803,522.70	6.14
35	EUNISELL	3.00	3.00	3.00	3.00	3.00			7	36,111	98,554.35	2.73
36	FBNH	22.40	22.40	22.05	22.00	22.00	-0.40	-1.79	240	5,541,989	122,045,794.10	22.02
37	FCMB	7.60	7.60	7.65	7.45	7.65	0.05	0.66	168	4,788,048	35,974,507.15	7.51
38	FIDELITYBK	10.85	10.85	11.00	10.50	10.50	-0.35	-3.23	209	6,415,830	67,787,669.45	10.57
39	FIDSON	13.00	13.00	13.00	13.00	13.00			29	131,899	1,703,314.05	12.91
40	FLOURMILL	45.80	45.80	45.80	45.80	45.80			88	401,934	17,985,523.45	44.75
41	FTNCOCOA	1.70	1.70	1.71	1.68	1.68	-0.02	-1.18	82	6,094,125	10,345,430.59	1.70
42	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			19	683	614,700.00	900.00
43	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	14,250	40,470.00	2.84
44	GREENWETF	880.00	880.00	850.00	850.00	850.00	-30.00	-3.41	1	6	5,100.00	850.00
45	GTCO	45.60	45.60	46.00	45.60	46.00	0.40	0.88	273	17,218,715	790,305,635.45	45.90
46	GUINEAINS	0.50	0.50	0.55	0.51	0.55	0.05	10.00	86	11,631,788	6,287,218.50	0.54
47	GUINNESS	63.50	63.50	63.50	63.50	63.50			49	323,757	19,135,589.45	59.10
48	HONYFLOUR	4.00	4.00	4.10	4.01	4.01	0.01	0.25	46	844,997	3,408,312.92	4.03
49	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			15	76,953	543,112.50	7.06

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	IMG	29.00	29.00	31.90	31.90	31.90	2.90	10.00	12	127,074	4,053,660.60	31.90
51	INFINITY	7.00	7.00	7.00	7.00	7.00			3	23,795	163,908.50	6.89
52	INTBREW	4.80	4.80	4.80	4.80	4.80			66	2,140,244	10,034,874.30	4.69
53	INTENEGINS	1.57	1.57	1.57	1.57	1.57			9	108,402	167,267.16	1.54
54	JAIZBANK	2.23	2.23	2.27	2.15	2.15	-0.08	-3.59	89	4,535,787	9,951,242.32	2.19
55	JAPAUFGOLD	2.37	2.37	2.55	2.36	2.36	-0.01	-0.42	191	9,289,923	22,629,161.22	2.44
56	JBERGER	170.50	170.50	170.50	170.50	170.50			137	336,536	52,021,461.50	154.58
57	JOHNHOLT	3.08	3.08	3.08	3.08	3.08			14	77,915	232,371.42	2.98
58	JULI	10.30	10.30	10.30	10.30	10.30			5	3,504	32,482.08	9.27
59	LEARNAFRCA	4.24	4.24	4.60	4.10	4.60	0.36	8.49	24	864,050	3,723,075.30	4.31
60	LINKASSURE	0.97	0.97	0.98	0.98	0.98	0.01	1.03	15	664,766	652,292.40	0.98
61	LIVESTOCK	2.25	2.25	2.44	2.26	2.28	0.03	1.33	63	1,869,523	4,362,797.77	2.33
62	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			3	2,201	7,051.24	3.20
63	MANSARD	5.28	5.28	5.48	5.24	5.40	0.12	2.27	138	7,612,780	40,214,071.29	5.28
64	MAYBAKER	7.40	7.40	7.10	7.10	7.10	-0.30	-4.05	39	1,028,573	7,284,144.75	7.08
65	MCNICHOLS	1.55	1.55	1.50	1.40	1.40	-0.15	-9.68	26	1,258,574	1,825,614.04	1.45
66	MECURE	9.35	9.35	9.35	9.35	9.35			23	197,764	1,677,287.80	8.48
67	MERGROWTH	399.90	399.90	439.89	399.90	439.89	39.99	10.00	8	796	343,874.01	432.00
68	MERVALUE	260.00	260.00	260.00	234.20	258.00	-2.00	-0.77	26	4,797	1,227,512.40	255.89
69	MEYER	5.30	5.30	5.30	5.30	5.30			9	20,300	107,367.20	5.29
70	MORISON	4.45	4.45	4.45	4.45	4.45			3	1,681	7,547.69	4.49
71	MRS	132.70	132.70	132.70	132.70	132.70			27	19,600	2,412,161.30	123.07
72	MTNN	180.00	180.00	180.00	180.00	180.00			448	997,618	178,675,894.30	179.10
73	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			1	50,000	505,000.00	10.10
74	NAHCO	36.00	36.00	36.00	36.00	36.00			86	1,136,022	39,322,206.70	34.61
75	NASCON	33.40	33.40	32.90	32.75	32.75	-0.65	-1.95	145	2,572,278	84,853,345.10	32.99
76	NB	27.50	27.50	27.00	27.00	27.00	-0.50	-1.82	106	1,452,853	39,181,912.80	26.97
77	NCR	4.32	4.32	4.32	4.32	4.32			1	900	3,510.00	3.90
78	NEIMETH	1.99	1.99	1.96	1.96	1.96	-0.03	-1.51	46	1,008,035	1,992,975.77	1.98
79	NEM	7.50	7.50	7.50	7.50	7.50			22	246,965	1,915,321.25	7.76
80	NESTLE	810.00	810.00	810.00	810.00	810.00			74	33,865	27,421,459.00	809.73
81	NGXGROUP	22.75	22.75	22.75	22.75	22.75			37	482,899	10,235,658.65	21.20
82	NIDF	112.80	112.80	112.80	112.80	112.80			3	1,020	114,689.60	112.44
83	NNFM	48.30	48.30	48.30	48.30	48.30			2	375	16,312.50	43.50
84	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1,000	68,750.00	68.75
85	NSLTECH	0.72	0.72	0.78	0.65	0.65	-0.07	-9.72	111	8,810,464	6,164,772.19	0.70
86	OANDO	84.55	92.95	93.00	90.00	91.00	6.45	7.63	2,822	46,921,688	4,317,234,856.85	92.01
87	OKOMUOIL	417.70	417.70	417.70	417.70	417.70			71	25,310	10,417,932.30	411.61
88	OMATEK	0.80	0.80	0.80	0.72	0.77	-0.03	-3.75	57	3,755,107	2,934,780.64	0.78
89	PRESCO	485.40	485.40	485.40	485.40	485.40			66	43,748	19,921,500.10	455.37
90	PRESTIGE	0.52	0.52	0.56	0.50	0.53	0.01	1.92	103	31,743,095	16,604,463.84	0.52
91	PZ	21.00	21.00	21.00	21.00	21.00			17	26,936	514,701.10	19.11
92	REDSTAREX	3.93	3.93	3.93	3.93	3.93			8	18,991	69,417.60	3.66
93	ROYALEX	0.63	0.62	0.66	0.62	0.66	0.03	4.76	32	1,915,043	1,229,978.45	0.64
94	RR24ZENITH	0.30	0.30	0.40	0.10	0.18	-0.12	-40.00	29	153,580,470	22,535,511.98	0.15
95	RTBRISCOE	3.20	3.20	3.16	2.88	2.88	-0.32	-10.00	203	13,940,250	40,797,935.11	2.93
96	SCOA	1.92	1.92	1.92	1.92	1.92			6	18,539	37,511.08	2.02
97	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			51	69,751	279,855,249.10	4,012.20
98	SKYAVN	26.35	26.35	26.35	26.35	26.35			6	15,625	379,686.00	24.30
99	SOVRENINS	0.73	0.73	0.70	0.66	0.70	-0.03	-4.11	32	6,255,567	4,223,063.50	0.68
100	STANBIC	56.90	56.90	58.95	57.90	58.95	2.05	3.60	120	1,389,681	79,940,562.85	57.52
101	STERLINGNG	4.00	4.00	4.10	4.00	4.02	0.02	0.50	96	4,028,715	16,214,504.35	4.02
102	SUNUASSUR	1.28	1.28	1.27	1.22	1.22	-0.06	-4.69	17	798,200	996,534.00	1.25
103	TANTALIZER	0.65	0.65	0.66	0.59	0.59	-0.06	-9.23	55	1,776,290	1,110,273.62	0.63
104	THOMASWY	1.57	1.57	1.57	1.57	1.57			1	15,000	25,200.00	1.68
105	TIP	2.20	2.20	2.01	2.00	2.01	-0.19	-8.64	54	1,991,353	4,038,837.98	2.03
106	TOTAL	673.90	673.90	673.90	673.90	673.90			104	43,222	27,392,956.50	633.77
107	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			16	17,492	1,416,852.00	81.00
108	TRANSCORP	11.05	11.05	11.05	10.85	10.85	-0.20	-1.81	397	17,746,402	194,334,378.35	10.95
109	TRANSPower	335.20	335.20	335.20	335.20	335.20			36	44,473	13,417,504.10	301.70
110	UACN	18.00	18.00	19.00	17.80	19.00	1.00	5.56	155	4,020,377	72,943,638.90	18.14
111	UBA	24.45	24.30	24.50	23.20	24.30	-0.15	-0.61	553	20,180,736	486,799,715.85	24.12
112	UCAP	17.65	17.65	17.50	17.00	17.05	-0.60	-3.40	310	4,199,935	72,537,899.50	17.27
113	UNILEVER	18.00	18.00	18.00	18.00	18.00			36	337,446	6,204,437.50	18.39

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
114	UNIVINSURE	0.37	0.37	0.37	0.35	0.36	-0.01	-2.70	54	4,172,503	1,492,617.03	0.36
115	UPDC	1.28	1.28	1.30	1.28	1.30	0.02	1.56	30	981,408	1,263,476.49	1.29
116	UPL	2.51	2.51	2.51	2.51	2.51			36	1,044,106	2,604,584.12	2.49
117	VERITASKAP	1.46	1.46	1.50	1.43	1.46			143	8,273,094	12,043,382.82	1.46
118	VFDGROUP	45.00	45.00	45.00	45.00	45.00			9	4,271	172,975.50	40.50
119	VITAFOAM	18.35	18.35	18.35	18.35	18.35			33	188,793	3,474,830.90	18.41
120	WAPCO	37.95	38.50	38.50	37.80	37.80	-0.15	-0.40	135	1,513,162	57,495,096.80	38.00
121	WAPIC	0.77	0.77	0.83	0.73	0.78	0.01	1.30	53	4,161,141	3,269,036.89	0.79
122	WEMABANK	6.45	6.45	6.50	6.45	6.50	0.05	0.78	104	4,239,388	27,527,649.10	6.49
123	ZENITHBANK	39.00	39.00	39.00	38.10	38.30	-0.70	-1.79	487	7,876,579	303,560,388.30	38.54

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
GUINEAINS	0.55	0.05	10.00
MERGROWTH	439.89	39.99	10.00
CILEASING	4.07	0.37	10.00
IMG	31.90	2.90	10.00
ETERNA	32.20	2.90	9.90

Top Losers

Stock	Closed	Lost	Change
			%
RR24ZENITH	0.18	-0.12	-40.00
RTBRISCOE	2.88	-0.32	-10.00
ABBEBYBDS	2.53	-0.28	-9.96
NSLTECH	0.65	-0.07	-9.72
MCNICHOLS	1.40	-0.15	-9.68

Most Traded (By Volume)

Stock	Deals	Volume
RR24ZENITH	29	153,580,470
ACCESSCORP	444	106,281,197
OANDO	2,822	46,921,688
PRESTIGE	103	31,743,095
UBA	553	20,180,736

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	2,822	4,317,234,856.85
ACCESSCORP	444	2,041,366,021.75
GTCO	273	790,305,635.45
UBA	553	486,799,715.85
ZENITHBANK	487	303,560,388.30

Total

Date	Volume	Value ()
02 Sep 2024	565,989,432	11,046,421,312.02
03 Sep 2024	625,734,675	10,430,431,824.98
Change (%)	10.56	-5.58