



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

September 4, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.53	2.53	2.53	2.53	2.53			11	115,087	291,780.76	2.54
2	ABCTTRANS	0.78	0.78	0.78	0.78	0.78			16	319,706	265,145.10	0.83
3	ACADEMY	2.92	2.92	2.92	2.92	2.92			9	11,320	31,662.68	2.80
4	ACCESSCORP	19.50	19.50	19.25	18.95	19.10	-0.40	-2.05	418	14,813,883	283,326,228.40	19.13
5	AFRIPRUD	9.10	9.10	9.20	9.20	9.20	0.10	1.10	68	949,735	8,672,291.95	9.13
6	AIICO	1.13	1.15	1.17	1.10	1.17	0.04	3.54	121	9,767,475	11,063,233.45	1.13
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			25	45,790	96,167,156.20	2,100.18
8	BERGER	15.50	15.50	15.50	15.50	15.50			50	245,624	4,140,699.45	16.86
9	BETAGLAS	48.00	48.00	48.00	48.00	48.00			24	76,499	3,378,717.30	44.17
10	BUACEMENT	113.90	113.90	113.90	113.90	113.90			126	202,845	21,970,775.10	108.31
11	BUAFOODS	394.90	394.90	394.90	394.90	394.90			83	16,931	6,194,899.90	365.89
12	CADBURY	19.70	19.70	19.70	19.70	19.70			32	144,313	2,627,887.15	18.21
13	CAP	34.30	34.30	35.00	30.90	35.00	0.70	2.04	73	4,571,172	144,816,419.75	31.68
14	CAVERTON	1.32	1.32	1.42	1.39	1.41	0.09	6.82	53	3,570,655	5,014,069.17	1.40
15	CHAMPION	2.96	2.96	2.96	2.96	2.96			7	14,690	45,550.74	3.10
16	CHAMS	2.06	2.06	2.23	2.10	2.10	0.04	1.94	90	4,503,637	9,560,838.06	2.12
17	CILEASING	4.07	4.07	4.47	4.11	4.11	0.04	0.98	146	4,594,068	19,862,042.84	4.32
18	CONHALLPLC	1.42	1.42	1.42	1.42	1.42			8	123,532	169,953.34	1.38
19	CONOIL	158.00	158.00	154.00	154.00	154.00	-4.00	-2.53	62	2,604,890	401,028,436.95	153.95
20	CORNERST	2.50	2.50	2.40	2.31	2.35	-0.15	-6.00	29	2,394,584	5,666,062.49	2.37
21	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			41	252,685	2,865,794.90	11.34
22	CUTIX	3.10	3.10	3.09	2.91	3.00	-0.10	-3.23	103	7,093,494	21,183,150.18	2.99
23	CWG	5.45	5.45	5.40	5.15	5.15	-0.30	-5.50	93	1,760,819	9,302,525.50	5.28
24	DAARCOMM	0.60	0.60	0.66	0.55	0.66	0.06	10.00	69	3,142,720	1,998,504.66	0.64
25	DANGCEM	532.00	532.00	532.00	532.00	532.00			62	6,882	3,295,101.60	478.80
26	DANGSUGAR	37.05	37.05	37.05	35.70	35.70	-1.35	-3.64	224	1,867,285	67,786,672.70	36.30
27	DEAPCAP	1.05	1.05	1.15	1.15	1.15	0.10	9.52	41	5,311,787	6,108,555.05	1.15
28	ELLAHLAKES	3.01	3.01	3.05	3.00	3.00	-0.01	-0.33	43	907,318	2,746,263.14	3.03
29	ENAMELWA	19.30	19.30	19.30	19.30	19.30			4	2,633	46,281.15	17.58
30	ETERNA	32.20	35.40	35.40	30.00	32.00	-0.20	-0.62	757	9,915,902	322,404,892.95	32.51
31	ETI	20.90	20.90	20.90	20.90	20.90			40	265,067	5,703,910.00	21.52
32	ETRANZACT	6.15	6.15	6.15	6.15	6.15			34	382,717	2,380,838.00	6.22
33	EUNISELL	3.00	3.00	2.89	2.89	2.89	-0.11	-3.67	2	186,500	538,985.00	2.89
34	FBNH	22.00	22.00	22.10	22.00	22.00			191	5,396,485	118,896,369.90	22.03
35	FCMB	7.65	7.65	7.70	7.25	7.70	0.05	0.65	310	5,552,219	42,026,841.50	7.57
36	FIDELITYBK	10.50	10.50	10.75	10.40	10.75	0.25	2.38	174	12,192,100	129,840,832.60	10.65
37	FIDSON	13.00	13.00	13.00	13.00	13.00			18	46,623	586,277.20	12.57
38	FLOURMILL	45.80	45.80	45.80	45.80	45.80			66	327,026	14,335,121.75	43.83
39	FTNCOCOA	1.68	1.68	1.70	1.52	1.53	-0.15	-8.93	154	22,743,961	35,144,383.52	1.55
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			26	1,112	1,000,800.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	7,244	22,818.60	3.15
42	GTCO	46.00	46.00	45.90	45.50	45.80	-0.20	-0.43	277	21,947,914	1,005,291,817.05	45.80
43	GUINEAINS	0.55	0.55	0.56	0.55	0.55			49	1,826,127	1,005,053.78	0.55
44	GUINNESS	63.50	63.50	63.50	63.50	63.50			48	363,236	21,496,390.60	59.18
45	HONYFLOUR	4.01	4.01	4.00	4.00	4.00	-0.01	-0.25	63	749,631	3,022,661.80	4.03
46	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			15	156,006	1,135,731.00	7.28
47	IMG	31.90	31.90	35.05	35.00	35.00	3.10	9.72	78	850,187	29,777,970.30	35.03
48	INFINITY	7.00	7.00	7.00	7.00	7.00			9	84,785	534,665.50	6.31
49	INTBREW	4.80	4.80	4.80	4.80	4.80			15	80,123	376,628.80	4.70

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.57	1.57	1.57	1.57	1.57			9	312,264	473,076.38	1.51
51	JAIZBANK	2.15	2.15	2.23	2.16	2.20	0.05	2.33	90	11,769,891	25,632,311.64	2.18
52	JAPAUFGOLD	2.36	2.27	2.31	2.18	2.18	-0.18	-7.63	162	8,193,059	18,665,493.81	2.28
53	JBERGER	170.50	170.50	170.50	170.50	170.50			92	298,643	45,906,126.15	153.72
54	JOHNHOLT	3.08	3.08	3.08	3.08	3.08			10	57,635	169,555.95	2.94
55	JULI	10.30	10.30	10.30	10.30	10.30			7	10,841	100,496.07	9.27
56	LEARNAFRCA	4.60	4.60	4.65	4.14	4.65	0.05	1.09	25	496,148	2,163,293.02	4.36
57	LINKASSURE	0.98	0.98	1.00	0.97	1.00	0.02	2.04	25	3,026,334	2,993,345.29	0.99
58	LIVESTOCK	2.28	2.28	2.31	2.20	2.25	-0.03	-1.32	40	2,599,000	5,932,162.32	2.28
59	LOTUSHAL15	33.00	33.00	33.00	33.00	33.00			3	2,006	66,198.00	33.00
60	MANSARD	5.40	5.40	5.16	5.15	5.15	-0.25	-4.63	63	1,705,531	8,852,731.75	5.19
61	MAYBAKER	7.10	7.10	7.00	7.00	7.00	-0.10	-1.41	40	768,549	5,385,743.60	7.01
62	MCNICHOLS	1.40	1.40	1.30	1.29	1.30	-0.10	-7.14	13	457,764	619,558.36	1.35
63	MECURE	9.35	9.35	9.35	9.35	9.35			4	845	7,556.00	8.94
64	MERGROWTH	439.89	439.89	438.89	399.90	438.89	-1.00	-0.23	2	48	19,507.12	406.40
65	MERVALUE	258.00	258.00	278.80	278.80	278.80	20.80	8.06	1	1	278.80	278.80
66	MEYER	5.30	5.30	5.30	5.30	5.30			4	1,894	9,348.50	4.94
67	MORISON	4.45	4.45	4.45	4.45	4.45			1	5,000	22,500.00	4.50
68	MRS	132.70	132.70	132.70	132.70	132.70			32	16,713	2,037,614.50	121.92
69	MTNN	180.00	180.00	180.00	180.00	180.00			427	1,079,025	190,431,253.40	176.48
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	131	1,323.10	10.10
71	NAHCO	36.00	36.00	36.00	36.00	36.00			80	2,095,589	72,651,804.25	34.67
72	NASCON	32.75	32.75	34.00	34.00	34.00	1.25	3.82	104	1,387,045	45,411,396.35	32.74
73	NB	27.00	27.00	27.00	27.00	27.00			95	638,169	17,128,305.50	26.84
74	NCR	4.32	4.32	4.32	4.32	4.32			5	5,230	22,843.50	4.37
75	NEIMETH	1.96	1.96	1.97	1.95	1.97	0.01	0.51	24	712,985	1,401,731.90	1.97
76	NEM	7.50	7.50	7.60	7.50	7.50			26	1,014,365	7,651,159.25	7.54
77	NESTLE	810.00	810.00	810.00	810.00	810.00			66	51,612	41,833,936.40	810.55
78	NGXGROUP	22.75	22.75	20.75	20.75	20.75	-2.00	-8.79	57	559,149	11,678,888.30	20.89
79	NIDF	112.80	112.80	112.80	112.80	112.80			6	5,151	581,063.00	112.81
80	NNFM	48.30	48.30	48.30	48.30	48.30			3	1,000	43,500.00	43.50
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	1,397	96,043.75	68.75
82	NSLTECH	0.65	0.65	0.59	0.59	0.59	-0.06	-9.23	43	3,886,087	2,297,431.65	0.59
83	OANDO	91.00	91.00	89.00	81.90	81.90	-9.10	-10.00	2,727	37,184,529	3,099,845,995.50	83.36
84	OKOMUOIL	417.70	417.70	417.70	417.70	417.70			59	16,006	6,686,703.60	417.76
85	OMATEK	0.77	0.77	0.72	0.70	0.70	-0.07	-9.09	51	2,482,701	1,771,009.26	0.71
86	PRESCO	485.40	485.40	485.40	485.40	485.40			74	140,070	63,517,660.10	453.47
87	PRESTIGE	0.53	0.53	0.53	0.49	0.52	-0.01	-1.89	47	5,468,191	2,751,615.70	0.50
88	PZ	21.00	21.00	21.00	21.00	21.00			3	40,532	766,054.80	18.90
89	REDSTAREX	3.93	3.93	3.59	3.59	3.59	-0.34	-8.65	11	182,153	661,752.17	3.63
90	ROYALEX	0.66	0.66	0.64	0.61	0.61	-0.05	-7.58	26	1,399,822	862,129.77	0.62
91	RR24ZENITH	0.18	0.18	0.40	0.09	0.09	-0.09	-50.00	40	87,414,173	11,867,253.67	0.14
92	RTBRISCOE	2.88	2.88	2.85	2.60	2.60	-0.28	-9.72	95	2,907,488	7,624,263.65	2.62
93	SCOA	1.92	1.92	1.92	1.92	1.92			3	35,420	61,288.00	1.73
94	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			48	13,229	54,256,035.80	4,101.30
95	SKYAVN	26.35	26.35	26.35	26.35	26.35			13	96,765	2,298,381.25	23.75
96	SOVRENINS	0.70	0.70	0.72	0.65	0.72	0.02	2.86	22	1,249,904	873,052.98	0.70
97	STANBIC	58.95	58.95	58.95	58.95	58.95			120	369,262	21,591,080.55	58.47
98	STANBICETF30	550.00	550.00	550.00	520.00	520.00	-30.00	-5.45	2	18	9,600.00	533.33
99	STERLINGNG	4.02	4.02	4.06	3.99	4.00	-0.02	-0.50	79	3,291,679	13,192,795.12	4.01
100	SUNUASSUR	1.22	1.22	1.29	1.27	1.29	0.07	5.74	19	1,316,005	1,663,500.06	1.26
101	TANTALIZER	0.59	0.59	0.64	0.62	0.64	0.05	8.47	54	6,536,006	4,107,727.42	0.63
102	THOMASWY	1.57	1.57	1.70	1.57	1.57			15	10,425,382	17,547,540.41	1.68
103	TIP	2.01	2.01	2.02	1.81	1.81	-0.20	-9.95	63	6,996,185	13,043,810.85	1.86
104	TOTAL	673.90	673.90	673.90	673.90	673.90			69	13,434	8,373,596.30	623.31
105	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			22	72,920	5,983,379.20	82.05
106	TRANSCORP	10.85	10.85	11.50	10.80	11.00	0.15	1.38	335	29,021,416	321,760,122.05	11.09
107	TRANSPOWER	335.20	335.20	335.20	335.20	335.20			40	632,643	190,868,393.10	301.70
108	UACN	19.00	19.00	19.00	19.00	19.00			104	1,455,552	27,113,809.55	18.63
109	UBA	24.30	24.30	24.15	23.60	23.75	-0.55	-2.26	409	12,633,961	301,105,326.65	23.83
110	UCAP	17.05	17.05	17.05	17.00	17.00	-0.05	-0.29	300	3,105,775	52,760,336.65	16.99
111	UNILEVER	18.00	18.00	18.00	18.00	18.00			49	759,819	13,854,697.00	18.23
112	UNIVINSURE	0.36	0.36	0.38	0.36	0.38	0.02	5.56	135	33,714,071	12,658,662.25	0.38
113	UPDC	1.30	1.30	1.30	1.30	1.30			17	244,405	315,824.90	1.29

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
114	UPL	2.51	2.51	2.51	2.51	2.51			20	261,831	639,587.30	2.44
115	VERITASKAP	1.46	1.42	1.42	1.37	1.39	-0.07	-4.79	134	13,523,226	18,688,705.10	1.38
116	VFDGROUP	45.00	45.00	45.00	45.00	45.00			9	7,925	328,725.00	41.48
117	VITAFOAM	18.35	18.35	18.35	18.35	18.35			42	282,992	5,199,696.10	18.37
118	VSPBONDEF	203.00	203.00	203.00	203.00	203.00			1	73	14,819.00	203.00
119	WAPCO	37.80	37.80	37.65	37.00	37.65	-0.15	-0.40	116	2,265,225	84,163,557.35	37.15
120	WAPIC	0.78	0.78	0.80	0.78	0.78			34	2,847,902	2,232,215.60	0.78
121	WEMABANK	6.50	6.50	6.45	6.10	6.45	-0.05	-0.77	88	3,286,690	20,837,511.45	6.34
122	ZENITHBANK	38.30	38.30	38.25	37.40	37.40	-0.90	-2.35	529	10,894,394	411,107,448.25	37.74

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
DAARCOMM	0.66	0.06	10.00
IMG	35.00	3.10	9.72
DEAPCAP	1.15	0.10	9.52
TANTALIZER	0.64	0.05	8.47
MERVALUE	278.80	20.80	8.06

Top Losers

Stock	Closed	Lost	Change
			%
RR24ZENITH	0.09	-0.09	-50.00
OANDO	81.90	-9.10	-10.00
TIP	1.81	-0.20	-9.95
RTBRISCOE	2.60	-0.28	-9.72
NSLTECH	0.59	-0.06	-9.23

Most Traded (By Volume)

Stock	Deals	Volume
RR24ZENITH	40	87,414,173
OANDO	2,727	37,184,529
UNIVINSURE	135	33,714,071
TRANSCORP	335	29,021,416
FTNCOCOA	154	22,743,961

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	2,727	3,099,845,995.50
GTCO	277	1,005,291,817.05
ZENITHBANK	529	411,107,448.25
CONOIL	62	401,028,436.95
ETERNA	757	322,404,892.95

Total

Date	Volume	Value ()
03 Sep 2024	625,734,675	10,430,431,824.98
04 Sep 2024	476,255,899	8,188,442,930.58
Change (%)	-23.89	-21.49