



Atlas Portfolios Limited
(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
80, Norman Williams Street,
Off Awolowo Road, Ikoyi, Lagos.

Fax: Phone: +2348186669780, +2347025005058

E-mail: info@atlassportfolios.com

Daily Price List & Market Summary Report

September 5, 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			4	11,953	30,243.69	2.53
2	ABCTTRANS	0.78	0.78	0.78	0.78	0.78			12	160,005	132,130.25	0.83
3	ACADEMY	2.92	2.92	2.92	2.92	2.92			6	4,021	11,510.44	2.86
4	ACCESSCORP	19.10	19.10	19.05	18.95	18.95	-0.15	-0.79	330	11,456,020	217,596,630.60	18.99
5	AFRIPRUD	9.20	9.20	9.05	9.05	9.05	-0.15	-1.63	41	457,637	4,150,499.10	9.07
6	AIICO	1.17	1.17	1.16	1.10	1.15	-0.02	-1.71	138	11,377,959	12,742,883.78	1.12
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			11	839	1,766,819.00	2,105.86
8	BERGER	15.50	15.50	17.05	17.05	17.05	1.55	10.00	36	632,417	10,773,129.95	17.03
9	BETAGLAS	48.00	48.00	48.00	48.00	48.00			7	14,063	640,838.00	45.57
10	BUACEMENT	113.90	113.90	113.90	113.90	113.90			105	167,481	18,356,013.60	109.60
11	BUAFOODS	394.90	394.90	394.90	394.90	394.90			33	1,437	521,962.90	363.23
12	CADBURY	19.70	19.70	19.70	19.70	19.70			30	77,106	1,412,673.30	18.32
13	CAP	35.00	35.00	35.00	35.00	35.00			44	1,230,106	41,664,897.75	33.87
14	CAVERTON	1.41	1.41	1.45	1.35	1.45	0.04	2.84	39	3,059,750	4,390,639.00	1.43
15	CHAMPION	2.96	2.96	2.96	2.96	2.96			13	188,911	568,537.80	3.01
16	CHAMS	2.10	2.10	2.06	2.03	2.05	-0.05	-2.38	147	13,583,328	27,787,926.18	2.05
17	CHELLARAM	3.70	3.70	3.70	3.70	3.70			3	9,967	33,250.11	3.34
18	CILEASING	4.11	4.11	4.18	4.11	4.11			64	1,902,105	7,751,348.68	4.08
19	CONHALLPLC	1.42	1.42	1.43	1.43	1.43	0.01	0.70	17	510,886	717,990.92	1.41
20	CONOIL	154.00	154.00	154.00	154.00	154.00			41	20,927	2,981,355.60	142.46
21	CORNERST	2.35	2.35	2.50	2.40	2.40	0.05	2.13	21	1,840,706	4,525,565.15	2.46
22	CUSTODIAN	11.25	11.25	11.25	11.25	11.25			26	386,136	4,366,856.00	11.31
23	CUTIX	3.00	3.00	3.00	2.90	3.00			78	2,817,049	8,299,677.89	2.95
24	CWG	5.15	5.15	5.40	5.10	5.30	0.15	2.91	70	1,646,040	8,574,263.75	5.21
25	DAARCOMM	0.66	0.66	0.72	0.64	0.71	0.05	7.58	74	3,745,647	2,613,786.01	0.70
26	DANGCEM	532.00	532.00	532.00	532.00	532.00			59	23,786	11,388,736.80	478.80
27	DANGSUGAR	35.70	35.70	36.00	35.70	36.00	0.30	0.84	186	2,979,199	108,546,591.65	36.43
28	DEAPCAP	1.15	1.25	1.25	1.04	1.04	-0.11	-9.57	118	15,053,001	16,603,478.85	1.10
29	ELLAHLAKES	3.00	3.00	3.03	3.03	3.03	0.03	1.00	23	947,121	2,869,698.08	3.03
30	ETERNA	32.00	32.00	32.00	32.00	32.00			249	2,148,659	63,392,676.60	29.50
31	ETI	20.90	20.90	20.90	20.90	20.90			38	690,135	14,554,882.95	21.09
32	ETRANZACT	6.15	6.15	6.15	6.15	6.15			24	298,600	1,950,465.60	6.53
33	EUNISELL	2.89	2.89	2.89	2.89	2.89			1	2,000	5,780.00	2.89
34	FBNH	22.00	22.00	22.00	22.00	22.00			185	10,335,632	227,381,827.55	22.00
35	FCMB	7.70	7.70	7.70	7.35	7.70			145	5,429,694	41,073,029.50	7.56
36	FIDELITYBK	10.75	10.75	10.70	10.60	10.65	-0.10	-0.93	172	5,342,931	57,018,833.15	10.67
37	FIDSON	13.00	13.00	13.00	13.00	13.00			24	106,277	1,368,171.00	12.87
38	FLOURMILL	45.80	45.80	42.50	42.50	42.50	-3.30	-7.21	74	792,325	33,740,096.65	42.58
39	FTNCOCOA	1.53	1.53	1.55	1.38	1.38	-0.15	-9.80	174	25,421,453	35,762,810.02	1.41
40	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			24	1,889	1,700,100.00	900.00
41	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	250	750.00	3.00
42	GREENWETF	850.00	850.00	850.00	850.00	850.00			1	2	1,700.00	850.00
43	GTCO	45.80	45.80	45.60	45.30	45.50	-0.30	-0.66	362	28,451,212	1,294,465,905.30	45.50
44	GUINEAINS	0.55	0.56	0.56	0.50	0.50	-0.05	-9.09	39	5,234,178	2,659,694.00	0.51
45	GUINNESS	63.50	63.50	63.50	63.50	63.50			31	194,985	11,491,498.90	58.94
46	HONYFLOUR	4.00	4.00	4.00	4.00	4.00			35	880,089	3,516,843.35	4.00
47	IKEIAHOTEL	7.00	7.00	7.00	7.00	7.00			8	26,870	189,326.50	7.05
48	IMG	35.00	35.00	35.00	35.00	35.00			80	364,357	13,049,129.05	35.81
49	INFINITY	7.00	7.00	7.00	7.00	7.00			5	35,320	222,581.00	6.30

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTBREW	4.80	4.80	4.80	4.80	4.80			23	622,854	2,877,003.18	4.62
51	INTENEGINS	1.57	1.57	1.57	1.57	1.57			10	278,773	432,684.24	1.55
52	JAIZBANK	2.20	2.20	2.30	2.15	2.16	-0.04	-1.82	102	4,012,619	8,872,178.09	2.21
53	JAPAUFGOLD	2.18	2.18	2.35	2.23	2.24	0.06	2.75	150	7,031,187	16,177,075.61	2.30
54	JBERGER	170.50	170.50	170.50	170.50	170.50			63	212,201	32,571,935.20	153.50
55	JOHNHOLT	3.08	3.08	3.08	3.08	3.08			2	1,450	4,287.50	2.96
56	JULI	10.30	10.30	10.30	10.30	10.30			5	3,559	32,991.93	9.27
57	LEARNAFRCA	4.65	4.65	4.65	4.65	4.65			12	23,362	101,618.10	4.35
58	LINKASSURE	1.00	1.00	0.97	0.97	0.97	-0.03	-3.00	12	2,217,100	2,150,257.00	0.97
59	LIVESTOCK	2.25	2.25	2.30	2.06	2.06	-0.19	-8.44	61	3,687,007	8,087,142.23	2.19
60	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			1	50	160.00	3.20
61	LOTUSHAL15	33.00	33.00	30.00	30.00	30.00	-3.00	-9.09	1	50	1,500.00	30.00
62	MANSARD	5.15	5.15	5.15	5.15	5.15			33	109,973	579,074.28	5.27
63	MAYBAKER	7.00	7.00	7.00	7.00	7.00			24	379,782	2,663,331.90	7.01
64	MCNICHOLS	1.30	1.30	1.43	1.42	1.43	0.13	10.00	38	1,518,270	2,159,470.67	1.42
65	MECURE	9.35	9.35	9.35	9.35	9.35			4	450	4,027.50	8.95
66	MERGROWTH	438.89	438.89	480.00	395.10	438.89			22	3,850	1,634,611.03	424.57
67	MERVALUE	278.80	278.80	256.00	252.00	252.00	-26.80	-9.61	8	401	101,524.00	253.18
68	MEYER	5.30	5.30	5.83	5.83	5.83	0.53	10.00	12	126,890	739,551.88	5.83
69	MORISON	4.45	4.45	4.45	4.45	4.45			3	12,550	55,825.50	4.45
70	MRS	132.70	132.70	132.70	132.70	132.70			7	1,600	191,500.00	119.69
71	MTNN	180.00	180.00	180.00	180.00	180.00			278	715,024	126,794,573.10	177.33
72	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	300	3,030.00	10.10
73	NAHCO	36.00	36.00	34.50	34.50	34.50	-1.50	-4.17	65	1,403,061	48,135,716.40	34.31
74	NASCON	34.00	34.00	34.00	34.00	34.00			46	215,440	7,009,516.55	32.54
75	NB	27.00	27.00	26.00	26.00	26.00	-1.00	-3.70	76	444,127	11,759,512.80	26.48
76	NCR	4.32	4.32	4.32	4.32	4.32			2	100,000	400,000.00	4.00
77	NEIMETH	1.97	1.97	1.99	1.97	1.99	0.02	1.02	49	1,164,242	2,358,349.67	2.03
78	NEM	7.50	7.50	7.60	7.50	7.60	0.10	1.33	25	769,725	5,823,975.00	7.57
79	NESTLE	810.00	810.00	810.00	810.00	810.00			89	128,623	103,908,460.00	807.85
80	NEWGOLD	24,150.01	24,150.01	31,999.00	31,999.00	31,999.00	7,848.99	32.50	1	2	63,998.00	31,999.00
81	NGXGROUP	20.75	20.75	20.75	20.75	20.75			24	171,341	3,644,049.50	21.27
82	NIDF	112.80	112.80	112.80	112.80	112.80			6	2,536	281,068.00	110.83
83	NSLTECH	0.59	0.59	0.55	0.54	0.54	-0.05	-8.47	21	637,256	349,162.84	0.55
84	OANDO	81.90	81.90	80.00	73.75	74.00	-7.90	-9.65	2,108	42,955,697	3,185,715,586.10	74.16
85	OKOMUOIL	417.70	417.70	417.70	417.70	417.70			71	53,454	20,821,605.40	389.52
86	OMATEK	0.70	0.70	0.73	0.67	0.72	0.02	2.86	34	1,878,288	1,302,011.81	0.69
87	PRESCO	485.40	485.40	485.40	485.40	485.40			41	21,138	9,583,699.50	453.39
88	PRESTIGE	0.52	0.52	0.53	0.50	0.53	0.01	1.92	20	4,220,838	2,148,145.14	0.51
89	PZ	21.00	21.00	21.00	21.00	21.00			12	35,045	662,350.50	18.90
90	REDSTAREX	3.59	3.59	3.57	3.57	3.57	-0.02	-0.56	15	257,505	921,488.90	3.58
91	ROYALEX	0.61	0.61	0.65	0.64	0.65	0.04	6.56	14	1,267,106	812,953.14	0.64
92	RR24ZENITH	0.09	0.09	0.19	0.05	0.08	-0.01	-11.11	49	162,731,066	25,390,147.50	0.16
93	RTBRISCOE	2.60	2.35	2.35	2.34	2.34	-0.26	-10.00	72	2,030,794	4,757,135.61	2.34
94	SCOA	1.92	1.92	1.92	1.92	1.92			10	33,975	61,082.75	1.80
95	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			22	84,208	345,513,844.80	4,103.10
96	SKYAVN	26.35	26.35	26.35	26.35	26.35			4	25,200	598,500.00	23.75
97	SOVRENINS	0.72	0.72	0.71	0.65	0.71	-0.01	-1.39	18	1,023,138	680,872.38	0.67
98	STANBIC	58.95	58.95	57.90	57.00	57.90	-1.05	-1.78	110	5,100,319	293,275,014.60	57.50
99	STANBICETF30	520.00	520.00	550.00	495.00	550.00	30.00	5.77	5	91	47,675.00	523.90
100	STERLINGNG	4.00	4.00	4.10	3.94	4.08	0.08	2.00	94	7,422,949	29,987,530.21	4.04
101	SUNUASSUR	1.29	1.29	1.30	1.29	1.29			8	619,720	804,264.27	1.30
102	TANTALIZER	0.64	0.64	0.69	0.66	0.69	0.05	7.81	62	2,992,224	2,038,783.43	0.68
103	THOMASWY	1.57	1.57	1.57	1.57	1.57			1	20,000	31,400.00	1.57
104	TIP	1.81	1.81	1.91	1.75	1.75	-0.06	-3.31	102	5,956,202	11,047,556.90	1.85
105	TOTAL	673.90	673.90	673.90	673.90	673.90			63	27,178	16,694,714.60	614.27
106	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			21	7,654	629,979.50	82.31
107	TRANSCORP	11.00	11.00	11.00	10.80	11.00			214	7,880,410	86,098,377.05	10.93
108	TRANSPOWER	335.20	335.20	335.20	335.20	335.20			40	61,551	18,569,936.70	301.70
109	UACN	19.00	19.00	19.00	19.00	19.00			74	562,603	10,349,980.75	18.40
110	UBA	23.75	23.75	23.75	22.75	23.40	-0.35	-1.47	414	21,611,752	503,726,887.70	23.31
111	UCAP	17.00	17.00	17.00	16.00	16.50	-0.50	-2.94	300	3,407,203	56,735,875.40	16.65
112	UNILEVER	18.00	18.00	18.00	18.00	18.00			28	215,818	3,908,577.15	18.11
113	UNIVINSURE	0.38	0.39	0.39	0.36	0.37	-0.01	-2.63	72	14,037,414	5,277,243.27	0.38

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPDC	1.30	1.30	1.30	1.30	1.30			24	1,297,925	1,685,055.18	1.30
115	UPL	2.49	2.49	2.66	2.66	2.66	0.17	6.83	9	238,419	627,959.55	2.63
116	VERITASKAP	1.39	1.39	1.48	1.34	1.40	0.01	0.72	99	8,200,273	11,448,214.48	1.40
117	VFDGROUP	45.00	45.00	45.00	45.00	45.00			6	850	35,700.00	42.00
118	VITAFOAM	18.35	18.35	18.00	17.50	17.50	-0.85	-4.63	21	368,473	6,614,034.80	17.95
119	WAPCO	37.65	37.65	37.50	36.20	37.50	-0.15	-0.40	123	2,200,752	80,891,881.85	36.76
120	WAPIC	0.78	0.78	0.78	0.77	0.78			32	3,622,050	2,823,280.39	0.78
121	WEMABANK	6.45	6.45	6.45	6.15	6.45			94	5,420,101	34,495,219.60	6.36
122	ZENITHBANK	37.40	37.40	37.40	36.75	37.00	-0.40	-1.07	714	56,564,439	2,092,063,763.65	36.99

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
NEWGOLD	31,999.00	7,848.99	32.50
MEYER	5.83	0.53	10.00
BERGER	17.05	1.55	10.00
MCNICHOLS	1.43	0.13	10.00
TANTALIZER	0.69	0.05	7.81

Top Losers

Stock	Closed	Lost	Change
			%
RR24ZENITH	0.08	-0.01	-11.11
RTBRISCOE	2.34	-0.26	-10.00
FTNCOCOA	1.38	-0.15	-9.80
OANDO	74.00	-7.90	-9.65
MERVALUE	252.00	-26.80	-9.61

Most Traded (By Volume)

Stock	Deals	Volume
RR24ZENITH	49	162,731,066
ZENITHBANK	714	56,564,439
OANDO	2,108	42,955,697
GTCO	362	28,451,212
FTNCOCOA	174	25,421,453

Most Traded (By Value)

Stock	Deals	Value ()
OANDO	2,108	3,185,715,586.10
ZENITHBANK	714	2,092,063,763.65
GTCO	362	1,294,465,905.30
UBA	414	503,726,887.70
SEPLAT	22	345,513,844.80

Total

Date	Volume	Value ()
04 Sep 2024	476,255,899	8,188,442,930.58
05 Sep 2024	550,511,938	9,584,213,527.21
Change (%)	15.59	17.05