



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

September 12, 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			7	67,020	167,140.60	2.49
2	ABCTTRANS	0.79	0.79	0.85	0.85	0.85	0.06	7.59	14	385,569	328,532.38	0.85
3	ACADEMY	2.63	2.63	2.63	2.63	2.63			14	273,233	721,479.09	2.64
4	ACCESSCORP	18.40	18.40	18.80	18.40	18.70	0.30	1.63	434	80,049,201	1,475,331,541.75	18.43
5	AFRIPRUD	9.00	9.00	9.15	9.15	9.15	0.15	1.67	54	738,938	6,744,087.25	9.13
6	AIICO	1.10	1.10	1.14	1.10	1.14	0.04	3.64	80	3,239,351	3,633,454.57	1.12
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			20	395	853,752.70	2,161.40
8	BERGER	20.50	20.50	22.00	22.00	22.00	1.50	7.32	62	465,335	9,988,812.60	21.47
9	BETAGLAS	48.00	48.00	48.00	48.00	48.00			14	41,650	1,805,109.80	43.34
10	BUACEMENT	113.90	113.90	113.90	113.90	113.90			110	546,563	57,926,273.20	105.98
11	BUAFOODS	394.90	394.90	394.90	394.90	394.90			53	10,137	3,702,104.10	365.21
12	CADBURY	19.70	19.70	19.70	19.70	19.70			27	46,947	874,322.70	18.62
13	CAP	35.00	35.00	35.00	35.00	35.00			11	270,225	8,627,193.00	31.93
14	CAVERTON	2.10	2.31	2.31	2.12	2.31	0.21	10.00	258	23,727,546	54,397,935.52	2.29
15	CHAMPION	2.96	2.96	2.96	2.96	2.96			2	5,050	16,109.50	3.19
16	CHAMS	2.10	2.10	2.10	2.00	2.09	-0.01	-0.48	108	4,605,127	9,439,671.41	2.05
17	CHELLARAM	3.70	3.70	3.70	3.70	3.70			4	67,860	234,527.70	3.46
18	CILEASING	4.25	4.25	4.12	4.11	4.11	-0.14	-3.29	38	914,563	3,787,854.90	4.14
19	CONHALLPLC	1.40	1.40	1.40	1.40	1.40			8	214,500	317,454.00	1.48
20	CONOIL	168.00	168.00	168.00	168.00	168.00			65	31,347	4,816,723.20	153.66
21	CORNERST	2.45	2.45	2.37	2.33	2.33	-0.12	-4.90	28	2,878,755	6,796,604.94	2.36
22	CUSTODIAN	14.20	14.20	14.20	14.20	14.20			120	1,916,897	25,619,541.75	13.37
23	CUTIX	2.96	2.96	2.97	2.80	2.95	-0.01	-0.34	63	1,751,999	5,077,463.99	2.90
24	CWG	5.40	5.40	5.65	5.65	5.65	0.25	4.63	40	743,231	4,221,992.80	5.68
25	DAARCOMM	0.79	0.79	0.75	0.72	0.72	-0.07	-8.86	31	1,508,627	1,112,638.93	0.74
26	DANGCEM	532.00	532.00	532.00	532.00	532.00			45	90,891	43,518,610.80	478.80
27	DANGSUGAR	35.80	35.80	35.00	35.00	35.00	-0.80	-2.23	200	2,203,531	77,194,313.50	35.03
28	DEAPCAP	0.99	0.99	1.02	0.97	1.02	0.03	3.03	47	3,228,445	3,212,107.43	0.99
29	ELLAHLAKES	3.13	3.13	3.14	3.00	3.00	-0.13	-4.15	96	5,407,915	16,423,872.82	3.04
30	ENAMELWA	19.30	19.30	19.30	19.30	19.30			2	70	1,344.00	19.20
31	ETERNA	35.00	35.00	32.15	32.15	32.15	-2.85	-8.14	247	1,960,657	62,617,087.35	31.94
32	ETI	21.60	21.60	21.60	21.60	21.60			60	831,329	18,205,610.60	21.90
33	ETRANZACT	7.30	7.30	8.00	8.00	8.00	0.70	9.59	36	288,151	2,226,965.60	7.73
34	EUNISELL	2.89	2.89	2.90	2.61	2.90	0.01	0.35	4	2,644,253	7,481,500.33	2.83
35	FBNH	24.00	24.00	26.40	23.55	26.40	2.40	10.00	476	51,982,436	1,341,484,071.15	25.81
36	FCMB	7.60	7.60	7.60	7.50	7.60			88	932,150	6,970,650.80	7.48
37	FIDELITYBK	10.75	10.75	10.75	10.60	10.75			140	1,494,420	15,964,397.95	10.68
38	FIDSON	13.15	13.15	13.10	13.00	13.10	-0.05	-0.38	41	779,325	10,119,721.90	12.99
39	FLOURMILL	45.05	45.05	49.55	45.30	49.55	4.50	9.99	98	3,278,279	153,757,973.15	46.90
40	FTNCOCOA	1.70	1.70	1.71	1.69	1.69	-0.01	-0.59	68	5,283,957	8,989,851.92	1.70
41	GEREGU	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			12	1,954	1,758,600.00	900.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	3,030	9,090.00	3.00
43	GTCO	45.45	46.50	47.50	45.40	45.65	0.20	0.44	421	7,726,693	354,823,829.65	45.92
44	GUINEAINS	0.51	0.51	0.51	0.50	0.50	-0.01	-1.96	23	1,521,602	763,786.62	0.50
45	GUINNESS	63.50	63.50	63.50	63.50	63.50			36	366,336	21,947,549.80	59.91
46	HONYFLOUR	4.00	4.00	4.08	4.00	4.08	0.08	2.00	43	711,547	2,855,024.16	4.01
47	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			16	159,640	1,117,538.00	7.00
48	IMG	35.00	35.00	35.00	35.00	35.00			19	23,794	767,447.20	32.25
49	INTBREW	4.70	4.70	4.68	4.45	4.45	-0.25	-5.32	26	611,589	2,773,726.17	4.54

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INTENEGINS	1.58	1.58	1.58	1.58	1.58			1	500	790.00	1.58
51	JAIZBANK	2.25	2.25	2.32	2.20	2.32	0.07	3.11	85	2,603,424	5,817,982.35	2.23
52	JAPAUFGOLD	2.63	2.63	2.62	2.53	2.60	-0.03	-1.14	205	14,961,854	38,542,845.52	2.58
53	JBERGER	140.00	140.00	140.00	140.00	140.00			124	565,177	73,139,254.35	129.41
54	JOHNHOLT	3.08	3.08	3.08	3.08	3.08			7	37,229	103,667.56	2.78
55	JULI	10.30	10.30	10.30	10.30	10.30			11	19,394	179,782.38	9.27
56	LEARNAFRCA	3.36	3.36	3.62	3.62	3.62	0.26	7.74	25	373,635	1,345,396.51	3.60
57	LINKASSURE	0.96	0.96	0.98	0.98	0.98	0.02	2.08	9	726,289	709,274.88	0.98
58	LIVESTOCK	2.55	2.55	2.45	2.45	2.45	-0.10	-3.92	37	722,331	1,777,332.93	2.46
59	LOTUSHAL15	33.00	33.00	33.00	33.00	33.00			1	250	8,250.00	33.00
60	MANSARD	5.25	5.25	5.28	5.28	5.28	0.03	0.57	40	686,865	3,622,820.58	5.27
61	MAYBAKER	7.00	7.00	7.00	7.00	7.00			23	64,020	438,555.00	6.85
62	MCNICHOLS	1.54	1.54	1.54	1.54	1.54			17	149,836	229,434.44	1.53
63	MECURE	9.35	9.35	9.35	9.35	9.35			5	12,920	110,309.00	8.54
64	MERGROWTH	474.95	474.95	472.95	472.35	472.35	-2.60	-0.55	3	1,002	473,894.70	472.95
65	MERVALUE	244.00	244.00	234.00	234.00	234.00	-10.00	-4.10	1	60	14,040.00	234.00
66	MEYER	5.83	5.83	5.83	5.83	5.83			4	30,400	164,136.00	5.40
67	MORISON	4.45	4.45	4.45	4.45	4.45			6	26,150	111,024.61	4.25
68	MRS	132.70	132.70	132.70	132.70	132.70			25	41,800	5,026,103.50	120.24
69	MTNN	192.50	192.50	192.50	192.50	192.50			323	2,300,907	426,907,998.70	185.54
70	MULTIVERSE	11.20	11.20	11.20	11.20	11.20			3	65,000	656,500.00	10.10
71	NAHCO	35.75	35.75	35.75	35.75	35.75			58	305,066	10,658,795.10	34.94
72	NASCON	32.50	32.50	32.10	32.05	32.05	-0.45	-1.38	66	670,354	21,549,870.85	32.15
73	NB	27.00	27.00	27.00	27.00	27.00			79	427,086	11,651,193.00	27.28
74	NCR	4.32	4.32	4.32	4.32	4.32			1	10	43.20	4.32
75	NEIMETH	1.93	1.93	1.93	1.93	1.93			19	163,103	333,641.09	2.05
76	NEM	7.50	7.50	7.50	7.50	7.50			18	339,191	2,670,459.75	7.87
77	NESTLE	810.00	810.00	890.00	890.00	890.00	80.00	9.88	140	429,204	380,535,319.30	886.61
78	NGXGROUP	21.40	21.40	21.40	21.40	21.40			103	1,600,122	32,140,987.10	20.09
79	NIDF	112.80	112.80	112.80	112.80	112.80			8	3,549	382,768.00	107.85
80	NNFM	43.50	43.50	43.50	43.50	43.50			13	86,153	3,374,194.95	39.17
81	NOTORE	62.50	62.50	62.50	62.50	62.50			1	50	3,437.50	68.75
82	NSLTECH	0.71	0.71	0.73	0.70	0.70	-0.01	-1.41	31	1,132,170	799,486.00	0.71
83	OANDO	87.50	87.50	92.50	89.50	90.70	3.20	3.66	1,113	8,934,093	811,678,031.10	90.85
84	OKOMUOIL	417.70	417.70	417.70	417.70	417.70			57	115,923	43,669,037.10	376.71
85	OMATEK	0.76	0.76	0.76	0.72	0.72	-0.04	-5.26	19	952,039	696,758.15	0.73
86	PRESCO	485.40	485.40	485.40	485.40	485.40			123	459,792	206,738,496.80	449.63
87	PRESTIGE	0.50	0.50	0.52	0.50	0.50			22	4,593,798	2,300,739.24	0.50
88	PZ	17.10	17.10	17.10	17.10	17.10			23	175,886	3,098,011.40	17.61
89	REDSTAREX	3.85	3.85	3.85	3.85	3.85			12	71,338	274,722.94	3.85
90	ROYALEX	0.61	0.61	0.63	0.61	0.63	0.02	3.28	23	914,524	572,752.66	0.63
91	RR24ZENITH	0.04	0.04	0.04	0.04	0.04			2	3,000,000	120,000.00	0.04
92	RTBRISCOE	3.02	3.02	3.32	3.00	3.32	0.30	9.93	151	9,712,128	31,661,352.48	3.26
93	SCOA	1.73	1.73	1.90	1.90	1.90	0.17	9.83	11	299,269	568,611.10	1.90
94	SEPLAT	3,730.10	3,730.10	3,730.10	3,730.10	3,730.10			12	1,502	6,162,856.20	4,103.10
95	SKYAVN	25.00	25.00	24.00	24.00	24.00	-1.00	-4.00	14	120,730	2,912,205.00	24.12
96	SOVRENINS	0.67	0.67	0.64	0.61	0.63	-0.04	-5.97	41	10,451,153	6,386,143.00	0.61
97	STANBIC	58.50	58.50	58.50	58.50	58.50			62	111,660	6,443,473.50	57.71
98	STANBICETF30	491.40	491.40	540.00	442.26	442.26	-49.14	-10.00	20	3,778	1,675,100.08	443.38
99	STERLINGNG	3.97	3.97	4.00	4.00	4.00	0.03	0.76	70	10,403,428	41,618,363.70	4.00
100	SUNUASSUR	1.33	1.33	1.33	1.33	1.33			19	309,466	417,293.53	1.35
101	TANTALIZER	0.71	0.71	0.71	0.70	0.71			55	1,161,344	833,479.45	0.72
102	THOMASWY	1.70	1.70	1.70	1.70	1.70			9	107,052	180,836.12	1.69
103	TIP	1.86	1.86	1.90	1.90	1.90	0.04	2.15	14	219,861	421,103.86	1.92
104	TOTAL	673.90	673.90	673.90	673.90	673.90			54	23,032	14,153,716.30	614.52
105	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			21	3,487	292,558.40	83.90
106	TRANSCORP	11.05	11.05	11.15	11.00	11.15	0.10	0.90	221	5,702,869	63,042,789.95	11.05
107	TRANSPOWER	301.70	301.70	301.70	301.70	301.70			121	164,907	45,004,477.00	272.91
108	TRIPPLEG	4.13	4.13	4.13	4.13	4.13			6	25,000	93,000.00	3.72
109	UACN	23.15	23.15	23.15	23.15	23.15			120	2,799,468	59,576,970.65	21.28
110	UBA	24.00	24.00	24.10	23.75	23.90	-0.10	-0.42	515	31,107,568	745,582,105.85	23.97
111	UCAP	18.00	18.00	18.45	18.00	18.00			217	8,584,053	155,071,753.70	18.07
112	UNILEVER	19.00	19.00	19.00	19.00	19.00			30	379,800	7,207,537.70	18.98
113	UNIVINSURE	0.39	0.37	0.37	0.36	0.36	-0.03	-7.69	56	12,096,336	4,394,429.50	0.36

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UPDC	1.48	1.48	1.62	1.62	1.62	0.14	9.46	58	2,121,636	3,437,010.32	1.62
115	UPL	2.43	2.43	2.43	2.43	2.43			12	49,069	114,305.95	2.33
116	VERITASKAP	1.41	1.39	1.44	1.39	1.41			82	5,990,884	8,494,966.87	1.42
117	VETINDEF	48.00	48.00	48.00	48.00	48.00			1	10	480.00	48.00
118	VFDGROUP	45.00	45.00	45.00	45.00	45.00			15	22,443	908,941.50	40.50
119	VITAFOAM	18.50	18.50	18.50	18.50	18.50			23	136,642	2,476,083.50	18.12
120	VSPBONDEF	270.00	270.00	270.00	203.00	203.00	-67.00	-24.81	3	212	57,168.80	269.66
121	WAPCO	36.15	36.15	36.20	36.10	36.15			121	2,614,751	94,457,302.45	36.12
122	WAPIC	0.79	0.79	0.79	0.75	0.79			36	1,980,516	1,556,072.35	0.79
123	WEMABANK	6.45	6.45	6.45	6.25	6.40	-0.05	-0.78	79	2,762,708	17,398,728.85	6.30
124	ZENITHBANK	37.00	37.00	37.65	36.70	37.00			522	19,274,929	712,449,831.45	36.96

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
CAVERTON	2.31	0.21	10.00
FBNH	26.40	2.40	10.00
FLOURMILL	49.55	4.50	9.99
RTBRISCOE	3.32	0.30	9.93
NESTLE	890.00	80.00	9.88

Top Losers

Stock	Closed	Lost	Change
			%
VSPBONDETF	203.00	-67.00	-24.81
STANBICETF30	442.26	-49.14	-10.00
DAARCOMM	0.72	-0.07	-8.86
ETERNA	32.15	-2.85	-8.14
UNIVINSURE	0.36	-0.03	-7.69

Most Traded (By Volume)

Stock	Deals	Volume
ACCESSCORP	434	80,049,201
FBNH	476	51,982,436
UBA	515	31,107,568
CAVERTON	258	23,727,546
ZENITHBANK	522	19,274,929

Most Traded (By Value)

Stock	Deals	Value ()
ACCESSCORP	434	1,475,331,541.75
FBNH	476	1,341,484,071.15
OANDO	1,113	811,678,031.10
UBA	515	745,582,105.85
ZENITHBANK	522	712,449,831.45

Total

Date	Volume	Value ()
11 Sep 2024	598,788,254	8,772,014,586.54
12 Sep 2024	392,536,245	7,969,206,180.63
Change (%)	-34.44	-9.15