

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

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

October 3, 2024

Price List

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.75	2.75	2.75	2.75	2.75			11	267,221	806,579.44	3.02
2	ABCTTRANS	1.04	1.04	1.12	1.05	1.12	0.08	7.69	23	883,094	969,710.34	1.10
3	ACADEMY	2.86	2.86	2.86	2.86	2.86			17	53,482	149,979.56	2.80
4	ACCESSCORP	19.75	19.75	20.00	19.60	20.00	0.25	1.27	399	11,501,489	227,342,749.70	19.77
5	AFRIPRUD	10.75	10.75	10.50	10.50	10.50	-0.25	-2.33	89	1,212,043	13,120,104.85	10.82
6	AIICO	1.17	1.17	1.18	1.16	1.18	0.01	0.85	74	3,511,172	4,113,131.58	1.17
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			20	5,684	13,078,477.40	2,300.93
8	ALEX	7.15	7.15	7.15	7.15	7.15			3	1,092	7,043.40	6.45
9	BERGER	21.10	21.10	21.10	21.10	21.10			16	24,261	467,070.40	19.25
10	BETAGLAS	48.95	48.95	48.95	48.95	48.95			9	6,525	296,745.45	45.48
11	BUACEMENT	110.00	110.00	110.00	110.00	110.00			113	221,972	22,778,186.30	102.62
12	BUAFOODS	394.90	394.90	394.90	394.90	394.90			32	1,216	443,014.20	364.32
13	CADBURY	17.85	17.85	18.20	18.20	18.20	0.35	1.96	62	470,157	8,353,482.55	17.77
14	CAP	35.00	35.00	35.00	35.00	35.00			99	4,125,737	136,160,878.00	33.00
15	CAVERTON	2.18	2.18	2.39	1.97	2.39	0.21	9.63	166	12,097,213	25,368,753.44	2.10
16	CHAMPION	3.11	3.11	3.11	3.11	3.11			10	18,961	58,650.71	3.09
17	CHAMS	2.14	2.14	2.12	2.05	2.07	-0.07	-3.27	62	6,799,725	14,206,780.84	2.09
18	CILEASING	4.10	4.10	4.10	4.10	4.10			52	1,271,685	5,161,072.70	4.06
19	CONHALLPLC	1.41	1.41	1.41	1.41	1.41			17	1,283,785	1,816,339.65	1.41
20	CONOIL	168.00	168.00	168.00	168.00	168.00			20	2,122	320,846.40	151.20
21	CORNERST	2.46	2.46	2.60	2.59	2.60	0.14	5.69	14	696,613	1,805,182.02	2.59
22	CUSTODIAN	12.80	12.80	12.80	12.80	12.80			35	188,624	2,348,558.10	12.45
23	CUTIX	2.61	2.61	2.67	2.50	2.50	-0.11	-4.21	54	2,670,306	6,860,615.83	2.57
24	CWG	6.50	6.50	6.50	6.20	6.20	-0.30	-4.62	50	1,217,839	7,715,967.60	6.34
25	DAARCOMM	0.75	0.75	0.75	0.75	0.75			16	224,812	156,961.76	0.70
26	DANGCEM	532.00	532.00	478.80	478.80	478.80	-53.20	-10.00	73	154,499	73,974,121.20	478.80
27	DANGSUGAR	34.00	34.00	34.00	32.50	32.50	-1.50	-4.41	212	3,232,632	107,250,030.80	33.18
28	DEAPCAP	1.34	1.46	1.47	1.35	1.40	0.06	4.48	159	13,897,178	20,118,584.38	1.45
29	ELLAHLAKES	3.99	3.99	4.15	4.00	4.15	0.16	4.01	112	3,844,357	15,529,396.21	4.04
30	ETERNA	30.00	30.00	30.00	30.00	30.00			31	57,177	1,543,779.00	27.00
31	ETI	24.00	24.00	24.00	24.00	24.00			39	324,088	7,738,022.45	23.88
32	ETRANZACT	7.50	7.50	7.50	7.50	7.50			8	8,985	61,303.75	6.82
33	FBNH	25.80	25.80	25.00	24.50	24.70	-1.10	-4.26	299	4,420,982	110,142,207.60	24.91
34	FCMB	8.30	8.30	8.45	8.25	8.35	0.05	0.60	133	3,382,535	28,504,073.35	8.43
35	FIDELITYBK	13.65	13.65	13.90	13.40	13.65			230	6,362,566	87,212,923.70	13.71
36	FIDSON	15.75	15.75	15.75	15.75	15.75			50	221,482	3,260,665.55	14.72
37	FLOURMILL	62.05	62.05	62.05	62.05	62.05			92	954,276	59,270,046.85	62.11
38	FTNCOCOA	1.83	1.83	1.87	1.82	1.83			46	4,773,477	8,819,416.51	1.85
39	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			17	1,778	1,840,230.00	1,035.00
40	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	10	28.50	2.85
41	GTCO	47.85	47.85	48.70	48.05	48.70	0.85	1.78	205	3,988,327	192,793,298.60	48.34
42	GUINEAINS	0.46	0.46	0.47	0.45	0.45	-0.01	-2.17	31	4,111,778	1,909,960.36	0.46
43	GUINNESS	65.00	65.00	65.00	65.00	65.00			82	418,771	27,160,461.00	64.86
44	HONYFLOUR	4.75	4.75	4.98	4.36	4.55	-0.20	-4.21	110	3,410,704	15,452,772.00	4.53
45	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			21	338,106	2,526,689.10	7.47
46	IMG	35.00	35.00	35.00	35.00	35.00			4	1,855	58,432.50	31.50
47	INFINITY	7.00	7.00	7.00	7.00	7.00			1	2	13.60	6.80
48	INTBREW	4.41	4.41	4.41	4.41	4.41			36	390,507	1,724,784.29	4.42
49	INTENEGINS	1.60	1.60	1.58	1.46	1.58	-0.02	-1.25	13	696,776	1,069,064.10	1.53

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	JAIZBANK	2.60	2.60	2.54	2.52	2.52	-0.08	-3.08	126	3,761,755	9,535,421.17	2.53
51	JAPAUFGOLD	2.50	2.50	2.56	2.47	2.50			105	6,477,581	16,206,434.60	2.50
52	JBERGER	140.00	140.00	140.00	140.00	140.00			40	18,135	2,375,364.60	130.98
53	JOHNHOLT	2.78	2.78	2.78	2.78	2.78			10	81,786	209,005.14	2.56
54	JULI	10.30	10.30	10.30	10.30	10.30			2	1,406	13,033.62	9.27
55	LEARNAFRCA	3.25	3.25	3.25	3.25	3.25			11	8,085	26,968.25	3.34
56	LINKASSURE	0.99	0.99	0.98	0.98	0.98	-0.01	-1.01	11	391,388	382,772.74	0.98
57	LIVESTOCK	2.72	2.72	2.99	2.85	2.99	0.27	9.93	97	7,063,130	20,856,521.10	2.95
58	LIVINGTRUST	3.24	3.24	3.24	3.24	3.24			2	6,450	20,590.00	3.19
59	MANSARD	5.50	5.50	5.93	5.65	5.93	0.43	7.82	60	3,656,080	21,179,626.96	5.79
60	MAYBAKER	7.00	7.00	7.00	7.00	7.00			24	263,020	1,850,330.75	7.03
61	MCNICHOLS	1.50	1.50	1.35	1.35	1.35	-0.15	-10.00	56	1,741,906	2,433,205.01	1.40
62	MECURE	8.40	8.40	8.40	8.40	8.40			11	11,124	93,484.20	8.40
63	MERVALUE	247.00	247.00	270.90	227.00	264.40	17.40	7.04	7	228	52,029.30	228.20
64	MEYER	8.52	8.52	8.52	8.52	8.52			15	34,036	310,925.60	9.14
65	MRS	132.70	132.70	132.70	132.70	132.70			3	937	113,634.80	121.28
66	MTNN	190.00	190.00	190.30	190.30	190.30	0.30	0.16	239	617,879	117,760,058.00	190.59
67	MULTIVERSE	9.00	9.00	9.00	9.00	9.00			14	10,646	88,763.40	8.34
68	NAHCO	34.85	34.85	34.85	34.85	34.85			57	395,606	13,593,728.90	34.36
69	NASCON	31.00	31.00	30.90	30.15	30.90	-0.10	-0.32	85	1,741,980	53,100,884.75	30.48
70	NB	29.20	29.20	30.00	30.00	30.00	0.80	2.74	88	1,879,348	56,031,110.45	29.81
71	NCR	4.32	4.32	4.32	4.32	4.32			3	1,832	7,327.00	4.00
72	NEIMETH	1.93	1.93	1.96	1.96	1.96	0.03	1.55	15	373,512	738,020.38	1.98
73	NEM	8.50	8.50	8.30	8.00	8.30	-0.20	-2.35	62	1,750,201	14,356,255.00	8.20
74	NESTLE	890.00	890.00	890.00	890.00	890.00			59	22,650	19,697,656.50	869.65
75	NEWGOLD	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00			2	2	54,000.00	27,000.00
76	NGXGROUP	21.00	21.00	21.50	21.50	21.50	0.50	2.38	33	517,128	11,060,215.15	21.39
77	NIDF	111.70	111.70	111.70	111.70	111.70			9	24,250	2,740,248.70	113.00
78	NNFM	32.55	32.55	32.55	32.55	32.55			30	252,382	8,035,311.90	31.84
79	NPFMCRFBK	1.72	1.72	1.70	1.70	1.70	-0.02	-1.16	25	407,729	694,908.18	1.70
80	NSLTECH	0.66	0.66	0.61	0.61	0.61	-0.05	-7.58	25	607,711	389,375.11	0.64
81	OANDO	77.00	77.00	77.00	75.00	77.00			517	4,653,583	353,348,076.95	75.93
82	OKOMUOIL	363.00	363.00	363.00	363.00	363.00			30	9,524	3,333,466.20	350.01
83	OMATEK	0.72	0.72	0.72	0.70	0.70	-0.02	-2.78	18	1,039,300	735,020.00	0.71
84	PRESCO	485.40	485.40	485.40	485.40	485.40			53	153,074	72,163,952.40	471.43
85	PRESTIGE	0.52	0.52	0.52	0.51	0.52			19	4,278,515	2,213,434.04	0.52
86	PZ	19.50	19.50	19.50	19.50	19.50			22	68,617	1,226,585.10	17.88
87	REDSTAREX	3.90	3.90	3.80	3.80	3.80	-0.10	-2.56	10	123,600	472,514.00	3.82
88	REGALINS	0.82	0.82	0.90	0.75	0.90	0.08	9.76	89	5,455,110	4,785,518.56	0.88
89	ROYALEX	0.63	0.63	0.66	0.64	0.65	0.02	3.17	36	940,912	616,208.18	0.65
90	RR24NIGBREW	0.26	0.26	0.48	0.35	0.44	0.18	69.23	3	264,376	110,921.60	0.42
91	RR24STERLING	0.03	0.03	0.14	0.14	0.14	0.11	366.67	2	14,000	1,960.00	0.14
92	RTBRISCOE	3.37	3.37	3.36	3.30	3.36	-0.01	-0.30	32	909,363	3,063,417.59	3.37
93	SCOA	1.90	1.90	1.90	1.90	1.90			8	5,363	10,189.70	1.90
94	SEPLAT	4,103.10	4,103.10	4,513.40	4,513.40	4,513.40	410.30	10.00	13	518,054	2,338,184,923.60	4,513.40
95	SIAMLETF40	864.87	864.87	855.90	855.90	855.90	-8.97	-1.04	1	9	7,703.10	855.90
96	SKYAVN	25.00	25.00	25.00	25.00	25.00			5	1,251	31,342.50	25.05
97	SOVRENINS	0.61	0.61	0.61	0.61	0.61			23	1,846,481	1,132,884.31	0.61
98	STANBIC	57.95	57.95	57.95	57.95	57.95			40	43,689	2,473,169.30	56.61
99	STANBICETF30	500.00	500.00	500.00	450.00	490.00	-10.00	-2.00	12	6,572	3,053,650.00	464.65
100	STERLINGNG	4.80	4.80	5.10	4.55	5.10	0.30	6.25	257	13,061,061	63,336,837.43	4.85
101	SUNUASSUR	1.70	1.70	1.65	1.55	1.65	-0.05	-2.94	40	2,201,025	3,566,183.75	1.62
102	TANTALIZER	0.65	0.65	0.65	0.62	0.65			25	881,933	559,330.81	0.63
103	THOMASWY	1.98	1.98	1.98	1.98	1.98			2	3,700	6,809.00	1.84
104	TIP	2.00	2.00	2.00	2.00	2.00			28	355,836	714,164.08	2.01
105	TOTAL	673.90	673.90	673.90	673.90	673.90			42	42,819	25,979,021.80	606.72
106	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			33	24,712	2,112,158.75	85.47
107	TRANSCORP	11.20	11.20	11.30	11.05	11.05	-0.15	-1.34	145	5,938,238	66,031,099.95	11.12
108	TRANSPOWER	301.70	301.70	301.70	301.70	301.70			122	970,951	270,241,256.00	278.33
109	TRIPLEG	4.99	4.99	5.35	4.50	4.97	-0.02	-0.40	81	2,655,009	12,459,394.01	4.69
110	UACN	21.00	21.00	21.00	20.70	21.00			74	1,370,947	28,678,686.90	20.92
111	UBA	27.00	27.00	27.40	26.00	27.00			909	37,090,812	993,999,570.00	26.80
112	UCAP	18.00	18.00	18.00	17.75	17.95	-0.05	-0.28	174	3,812,440	68,247,595.90	17.90
113	UNILEVER	19.50	19.50	19.50	19.50	19.50			38	295,994	5,786,958.50	19.55

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIVINSURE	0.35	0.35	0.36	0.34	0.36	0.01	2.86	58	7,653,639	2,700,089.30	0.35
115	UPDC	1.70	1.70	1.70	1.70	1.70			32	610,241	1,036,428.21	1.70
116	UPL	2.17	2.17	2.17	2.17	2.17			12	223,745	516,588.00	2.31
117	VERITASKAP	1.66	1.66	1.80	1.60	1.65	-0.01	-0.60	150	11,537,944	19,040,565.31	1.65
118	VETBANK	9.40	9.40	9.35	9.35	9.35	-0.05	-0.53	3	3,650	34,127.50	9.35
119	VETGRIF30	36.10	36.10	36.10	35.80	35.80	-0.30	-0.83	6	2,500	90,247.00	36.10
120	VETINDEF	48.00	48.00	48.00	45.60	45.60	-2.40	-5.00	3	62	2,952.00	47.61
121	VFDGROUP	45.00	45.00	45.00	45.00	45.00			6	7,039	285,079.50	40.50
122	VITAFOAM	22.00	22.00	22.00	22.00	22.00			42	461,313	9,804,856.10	21.25
123	VSPBONDEF	130.00	130.00	193.00	193.00	193.00	63.00	48.46	1	16	3,088.00	193.00
124	WAPCO	37.00	37.00	36.35	36.35	36.35	-0.65	-1.76	106	559,296	20,429,799.90	36.53
125	WAPIC	0.84	0.84	0.85	0.80	0.85	0.01	1.19	27	1,044,042	849,511.03	0.81
126	WEMABANK	7.40	7.40	7.90	7.60	7.90	0.50	6.76	87	2,060,441	15,574,431.45	7.56
127	ZENITHBANK	37.75	37.75	37.70	37.50	37.70	-0.05	-0.13	323	19,013,141	716,659,670.95	37.69

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24STERLING	0.14	0.11	366.67
RR24NIGBREW	0.44	0.18	69.23
VSPBONDEF	193.00	63.00	48.46
SEPLAT	4,513.40	410.30	10.00
LIVESTOCK	2.99	0.27	9.93

Top Losers

Stock	Closed	Lost	Change
			%
DANGCEM	478.80	-53.20	-10.00
MCNICHOLS	1.35	-0.15	-10.00
NSLTECH	0.61	-0.05	-7.58
VETINDEF	45.60	-2.40	-5.00
CWG	6.20	-0.30	-4.62

Most Traded (By Volume)

Stock	Deals	Volume
UBA	909	37,090,812
ZENITHBANK	323	19,013,141
DEAPCAP	159	13,897,178
STERLINGNG	257	13,061,061
CAVERTON	166	12,097,213

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	13	2,338,184,923.60
UBA	909	993,999,570.00
ZENITHBANK	323	716,659,670.95
OANDO	517	353,348,076.95
TRANSPower	122	270,241,256.00

Total

Date	Volume	Value ()
02 Oct 2024	426,550,158	8,450,297,568.70
03 Oct 2024	268,083,520	6,751,585,837.14
Change (%)	-37.15	-20.10