



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

October 8, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.75	2.75	2.75	2.75	2.75			13	108,030	300,215.72	2.78
2	ABCTTRANS	1.35	1.35	1.35	1.35	1.35			68	566,673	729,775.34	1.29
3	ACADEMY	2.86	2.86	2.86	2.86	2.86			5	4,137	12,172.19	2.94
4	ACCESSCORP	19.55	19.55	19.75	19.55	19.75	0.20	1.02	379	25,428,369	501,340,147.20	19.72
5	AFRIPRUD	10.65	10.65	10.35	9.60	9.60	-1.05	-9.86	94	2,865,461	27,722,290.20	9.67
6	AIICO	1.19	1.19	1.25	1.18	1.20	0.01	0.84	102	6,881,835	8,290,212.69	1.20
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			42	3,527	7,805,580.20	2,213.09
8	ALEX	7.15	7.15	7.15	7.15	7.15			2	80	516.00	6.45
9	BERGER	19.00	19.00	19.00	19.00	19.00			23	30,520	545,831.60	17.88
10	BETAGLAS	48.95	48.95	48.95	48.95	48.95			7	2,566	116,873.30	45.55
11	BUACEMENT	110.00	110.00	110.00	110.00	110.00			63	37,534	3,812,023.70	101.56
12	BUAFOODS	394.90	394.90	394.90	394.90	394.90			46	88,795	31,568,385.00	355.52
13	CADBURY	18.20	18.20	18.20	18.20	18.20			37	68,915	1,212,822.75	17.60
14	CAP	35.00	35.00	35.00	35.00	35.00			9	35,302	1,192,323.35	33.77
15	CAVERTON	2.50	2.50	2.68	2.40	2.40	-0.10	-4.00	179	9,194,464	22,828,836.34	2.48
16	CHAMPION	3.11	3.11	3.11	3.11	3.11			6	54,350	169,619.50	3.12
17	CHAMS	2.10	2.10	2.10	2.05	2.08	-0.02	-0.95	72	8,094,808	16,815,620.24	2.08
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			1	10,000	33,300.00	3.33
19	CILEASING	4.13	4.13	4.05	4.05	4.05	-0.08	-1.94	29	625,817	2,568,564.59	4.10
20	CONHALLPLC	1.41	1.41	1.42	1.42	1.42	0.01	0.71	14	219,050	313,009.00	1.43
21	CONOIL	168.00	168.00	168.00	168.00	168.00			46	165,926	25,088,011.20	151.20
22	CORNERST	2.51	2.51	2.60	2.60	2.60	0.09	3.59	10	438,093	1,135,795.88	2.59
23	CUSTODIAN	12.80	12.80	12.80	12.80	12.80			21	118,476	1,529,784.70	12.91
24	CUTIX	2.50	2.50	2.65	2.50	2.64	0.14	5.60	54	5,461,633	14,188,164.68	2.60
25	CWG	6.45	6.45	6.00	6.00	6.00	-0.45	-6.98	45	983,617	6,206,749.30	6.31
26	DAARCOMM	0.76	0.76	0.73	0.69	0.73	-0.03	-3.95	32	1,057,540	734,505.30	0.69
27	DANGCEM	478.80	478.80	478.80	478.80	478.80			82	14,953	6,444,743.00	431.00
28	DANGSUGAR	32.40	32.40	32.35	32.00	32.00	-0.40	-1.23	235	1,608,961	52,463,856.30	32.61
29	DEAPCAP	1.43	1.43	1.57	1.50	1.51	0.08	5.59	80	3,818,488	5,861,500.51	1.54
30	ELLAHLAKES	4.88	4.88	4.88	4.50	4.88			181	9,377,880	43,587,552.22	4.65
31	ETERNA	27.00	27.00	27.00	27.00	27.00			85	434,083	11,112,415.95	25.60
32	ETI	24.00	24.00	24.00	24.00	24.00			27	357,243	8,723,714.20	24.42
33	ETRANZACT	7.50	7.50	7.50	7.50	7.50			8	31,008	209,859.25	6.77
34	EUNISELL	2.90	2.90	2.90	2.90	2.90			1	2,000	5,800.00	2.90
35	FBNH	25.40	25.40	26.00	25.75	26.00	0.60	2.36	228	4,532,425	117,509,983.60	25.93
36	FCMB	8.40	8.40	8.50	8.45	8.45	0.05	0.60	152	2,654,478	22,533,342.35	8.49
37	FIDELITYBK	14.30	15.70	15.70	14.95	14.95	0.65	4.55	706	49,924,279	760,211,898.40	15.23
38	FIDSON	15.45	15.45	15.45	15.45	15.45			38	110,437	1,623,046.50	14.70
39	FLOURMILL	62.00	62.00	62.20	62.00	62.20	0.20	0.32	102	2,036,977	126,395,361.90	62.05
40	FTNCOCOA	1.98	1.98	2.00	1.98	1.98			94	4,988,711	9,913,529.98	1.99
41	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			19	732	757,620.00	1,035.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			2	4,235	13,340.25	3.15
43	GREENWETF	790.00	790.00	790.00	790.00	790.00			1	5	3,950.00	790.00
44	GTCO	49.00	49.00	48.50	47.15	47.20	-1.80	-3.67	394	8,813,335	420,192,005.60	47.68
45	GUINEAINS	0.44	0.44	0.48	0.45	0.46	0.02	4.55	46	3,309,177	1,555,296.91	0.47
46	GUINNESS	68.00	68.00	61.50	61.20	61.20	-6.80	-10.00	75	10,296,687	630,225,807.90	61.21
47	HONYFLOUR	4.65	4.65	4.65	4.65	4.65			58	550,346	2,602,761.03	4.73
48	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			9	253,208	1,855,579.50	7.33
49	IMG	35.00	35.00	35.00	35.00	35.00			4	4,034	127,071.00	31.50

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	INFINITY	7.00	7.00	7.00	7.00	7.00			2	150	1,050.00	7.00
51	INTBREW	4.41	4.41	4.10	4.01	4.01	-0.40	-9.07	54	821,889	3,330,575.10	4.05
52	INTENEGINS	1.58	1.58	1.58	1.58	1.58			2	5,311	8,035.61	1.51
53	JAIZBANK	2.51	2.51	2.55	2.54	2.54	0.03	1.20	85	2,169,645	5,467,830.91	2.52
54	JAPAUFGOLD	2.62	2.62	2.60	2.52	2.52	-0.10	-3.82	106	6,244,198	15,852,397.27	2.54
55	JBERGER	150.00	150.00	150.00	150.00	150.00			54	92,447	13,124,070.30	141.96
56	JOHNHOLT	3.05	3.05	3.05	3.05	3.05			11	72,017	208,717.60	2.90
57	JULI	10.30	10.30	10.30	10.30	10.30			5	1,319	12,227.13	9.27
58	LEARNAFRCA	3.25	3.25	3.25	3.25	3.25			7	16,052	52,134.38	3.25
59	LINKASSURE	0.92	0.92	0.93	0.93	0.93	0.01	1.09	10	283,700	264,551.00	0.93
60	LIVESTOCK	3.60	3.60	3.96	3.34	3.74	0.14	3.89	231	11,160,621	41,485,949.51	3.72
61	MANSARD	5.51	5.51	5.51	5.51	5.51			32	360,480	2,032,210.78	5.64
62	MAYBAKER	7.25	7.25	7.00	6.80	7.00	-0.25	-3.45	41	1,027,885	7,073,425.80	6.88
63	MCNICHOLS	1.35	1.35	1.42	1.25	1.42	0.07	5.19	61	3,154,600	4,158,771.60	1.32
64	MECURE	8.45	8.45	8.45	8.45	8.45			16	68,940	637,588.45	9.25
65	MERVALUE	258.20	258.20	264.00	264.00	264.00	5.80	2.25	1	1	264.00	264.00
66	MEYER	8.52	8.52	8.52	8.52	8.52			10	7,402	64,792.98	8.75
67	MRS	132.70	132.70	132.70	132.70	132.70			15	7,869	950,786.50	120.83
68	MTNN	191.10	191.10	190.00	190.00	190.00	-1.10	-0.58	305	775,619	147,785,445.90	190.54
69	MULTIVERSE	8.80	8.80	8.80	8.80	8.80			26	190,417	1,532,364.15	8.05
70	NAHCO	34.85	34.85	34.85	34.85	34.85			55	604,807	20,607,367.30	34.07
71	NASCON	30.00	30.00	32.75	30.40	30.40	0.40	1.33	122	1,641,301	50,192,371.40	30.58
72	NB	30.00	30.00	28.50	28.50	28.50	-1.50	-5.00	89	760,717	21,855,731.50	28.73
73	NEIMETH	1.95	1.95	1.91	1.90	1.91	-0.04	-2.05	25	419,585	803,692.59	1.92
74	NEM	8.75	8.75	8.75	8.75	8.75			26	316,495	2,542,939.75	8.03
75	NESTLE	890.00	890.00	890.00	890.00	890.00			51	97,973	83,231,952.50	849.54
76	NGXGROUP	20.95	20.95	21.00	20.60	20.60	-0.35	-1.67	56	1,482,909	30,753,095.05	20.74
77	NIDF	111.70	111.70	111.70	111.70	111.70			8	83,360	9,425,952.00	113.08
78	NNFM	32.55	32.55	32.55	32.55	32.55			16	19,659	617,307.00	31.40
79	NPFMCRFBK	1.60	1.61	1.62	1.61	1.62	0.02	1.25	35	1,369,359	2,224,456.39	1.62
80	NSLTECH	0.64	0.64	0.62	0.61	0.61	-0.03	-4.69	21	2,713,945	1,662,938.30	0.61
81	OANDO	77.00	77.00	79.95	72.50	72.50	-4.50	-5.84	708	9,914,377	758,785,415.15	76.53
82	OKOMUOIL	363.00	363.00	363.00	363.00	363.00			82	166,724	57,673,515.00	345.92
83	OMATEK	0.68	0.68	0.68	0.68	0.68			14	849,613	579,576.10	0.68
84	PRESCO	485.40	485.40	485.40	485.40	485.40			58	71,503	32,211,272.50	450.49
85	PRESTIGE	0.52	0.52	0.55	0.53	0.53	0.01	1.92	23	3,624,913	1,948,985.02	0.54
86	PZ	17.65	17.65	19.20	17.65	19.20	1.55	8.78	48	1,112,844	20,206,353.40	18.16
87	REDSTAREX	4.08	4.08	4.08	4.08	4.08			14	141,868	568,792.76	4.01
88	REGALINS	0.50	0.50	0.55	0.50	0.55	0.05	10.00	103	7,068,658	3,748,663.29	0.53
89	ROYALEX	0.68	0.68	0.68	0.68	0.68			18	945,323	642,881.79	0.68
90	RR24NIGBREW	0.05	0.05	0.30	0.20	0.20	0.15	300.00	25	3,000,000	766,918.46	0.26
91	RR24STERLING	0.05	0.05	0.05	0.04	0.04	-0.01	-20.00	24	9,561,175	468,058.75	0.05
92	RTBRISCOE	3.60	3.60	3.41	3.41	3.41	-0.19	-5.28	41	864,539	2,967,454.48	3.43
93	SCOA	1.71	1.71	1.71	1.71	1.71			11	42,640	79,433.60	1.86
94	SEPLAT	4,964.70	4,964.70	5,217.20	5,217.20	5,217.20	252.50	5.09	151	417,086	2,245,059,610.80	5,382.73
95	SIAMLETF40	855.90	855.90	850.00	849.90	849.90	-6.00	-0.70	2	6	5,099.70	849.95
96	SKYAVN	25.00	25.00	25.00	25.00	25.00			7	16,054	374,675.00	23.34
97	SOVRENINS	0.62	0.62	0.62	0.62	0.62			10	339,454	210,503.98	0.62
98	STANBIC	57.95	57.95	57.00	57.00	57.00	-0.95	-1.64	51	4,087,823	233,003,135.40	57.00
99	STANBICETF30	500.00	500.00	520.00	450.00	492.00	-8.00	-1.60	6	4,011	1,806,352.00	450.35
100	STERLINGNG	5.00	5.00	5.00	4.76	4.98	-0.02	-0.40	120	10,681,824	52,885,417.49	4.95
101	SUNUASSUR	1.74	1.74	1.89	1.75	1.75	0.01	0.57	34	1,269,614	2,249,415.02	1.77
102	TANTALIZER	0.63	0.63	0.63	0.63	0.63			14	233,306	153,630.08	0.66
103	THOMASWY	1.83	1.83	1.83	1.83	1.83			6	13,551	25,398.33	1.87
104	TIP	1.90	1.90	2.09	2.00	2.00	0.10	5.26	64	3,590,748	7,380,557.90	2.06
105	TOTAL	673.90	673.90	673.90	673.90	673.90			53	24,828	15,128,749.40	609.34
106	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			17	83,061	6,728,048.80	81.00
107	TRANSCORP	11.05	11.05	11.20	11.10	11.10	0.05	0.45	220	4,834,408	53,790,620.80	11.13
108	TRANSPOWER	301.70	301.70	301.70	301.70	301.70			89	220,053	61,550,998.90	279.71
109	TRIPPLEG	2.25	2.25	2.19	2.03	2.19	-0.06	-2.67	40	2,046,076	4,215,786.72	2.06
110	UACN	21.20	21.20	21.20	21.20	21.20			60	773,531	16,528,113.90	21.37
111	UBA	28.00	28.00	28.50	27.50	27.50	-0.50	-1.79	726	23,069,530	648,213,237.70	28.10
112	UCAP	18.35	18.35	18.35	18.00	18.00	-0.35	-1.91	190	3,931,334	71,169,789.65	18.10
113	UNILEVER	19.50	19.50	19.50	19.50	19.50			23	100,899	1,934,508.85	19.17

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UNIONDICON	8.00	8.00	8.00	8.00	8.00			1	6	43.20	7.20
115	UNIVINSURE	0.36	0.35	0.36	0.35	0.35	-0.01	-2.78	37	7,994,570	2,831,555.40	0.35
116	UPDC	1.68	1.68	1.58	1.57	1.58	-0.10	-5.95	36	1,689,812	2,673,423.99	1.58
117	UPL	2.31	2.31	2.33	2.33	2.33	0.02	0.87	27	529,308	1,223,173.44	2.31
118	VERITASKAP	1.62	1.62	1.62	1.54	1.55	-0.07	-4.32	110	13,926,090	21,887,294.48	1.57
119	VFDGROUP	45.00	45.00	45.00	45.00	45.00			7	1,497	60,628.50	40.50
120	VITAFOAM	22.00	22.00	22.00	22.00	22.00			26	118,966	2,393,029.60	20.12
121	VSPBONDETF	175.00	175.00	250.00	155.10	155.10	-19.90	-11.37	5	382	90,455.10	236.79
122	WAPCO	36.20	36.20	36.20	36.20	36.20			97	1,026,443	37,451,094.60	36.49
123	WAPIC	0.77	0.77	0.84	0.80	0.80	0.03	3.90	28	402,259,608	321,830,252.52	0.80
124	WEMABANK	8.25	8.25	8.20	8.20	8.20	-0.05	-0.61	90	1,893,238	15,492,150.90	8.18
125	ZENITHBANK	37.50	37.50	37.50	37.35	37.40	-0.10	-0.27	333	7,075,819	264,930,857.75	37.44

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
RR24NIGBREW	0.20	0.15	300.00
REGALINS	0.55	0.05	10.00
PZ	19.20	1.55	8.78
CUTIX	2.64	0.14	5.60
DEAPCAP	1.51	0.08	5.59

Top Losers

Stock	Closed	Lost	Change
			%
RR24STERLING	0.04	-0.01	-20.00
VSPBONDEF	155.10	-19.90	-11.37
GUINNESS	61.20	-6.80	-10.00
AFRIPRUD	9.60	-1.05	-9.86
INTBREW	4.01	-0.40	-9.07

Most Traded (By Volume)

Stock	Deals	Volume
WAPIC	28	402,259,608
FIDELITYBK	706	49,924,279
ACCESSCORP	379	25,428,369
UBA	726	23,069,530
VERITASKAP	110	13,926,090

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	151	2,245,059,610.80
FIDELITYBK	706	760,211,898.40
OANDO	708	758,785,415.15
UBA	726	648,213,237.70
GUINNESS	75	630,225,807.90

Total

Date	Volume	Value ()
07 Oct 2024	322,411,133	5,511,379,589.92
08 Oct 2024	731,256,985	8,342,077,089.27
Change (%)	126.81	51.36