

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

E-mail:
 info@atlassportfolios.com

Daily Price List & Market Summary Report

October 21, 2024

Price List

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
1	ABBEYBDS	2.78	2.78	2.78	2.78	2.78			5	12,200	34,805.00	2.85
2	ABCTTRANS	1.20	1.20	1.29	1.29	1.29	0.09	7.50	33	436,218	560,953.11	1.29
3	ACADEMY	2.86	2.86	2.86	2.86	2.86			8	21,842	62,667.24	2.87
4	ACCESSCORP	20.00	20.00	20.05	19.95	20.00			450	29,945,756	598,895,996.85	20.00
5	AFRIPRUD	9.15	9.15	9.15	9.15	9.15			45	279,040	2,612,321.50	9.36
6	AIICO	1.15	1.15	1.17	1.15	1.17	0.02	1.74	83	5,641,767	6,519,890.96	1.16
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			20	2,827	6,253,575.30	2,212.09
8	ALEX	7.15	7.15	7.15	7.15	7.15			1	1,000	7,250.00	7.25
9	ARADEL	625.40	625.40	625.40	625.40	625.40			427	453,329	255,178,894.10	562.90
10	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	2,000	3,600.00	1.80
11	BERGER	19.00	19.00	19.00	19.00	19.00			16	17,855	319,800.50	17.91
12	BETAGLAS	48.95	48.95	48.95	48.95	48.95			4	32,780	1,470,850.00	44.87
13	BUACEMENT	110.00	110.00	110.00	110.00	110.00			87	79,592	7,920,523.50	99.51
14	BUAFOODS	394.90	394.90	394.90	394.90	394.90			31	2,101	746,905.50	355.50
15	CADBURY	18.20	18.20	18.20	18.20	18.20			23	19,419	353,626.50	18.21
16	CAP	35.00	35.00	35.00	35.00	35.00			12	82,167	2,683,613.00	32.66
17	CAVERTON	2.36	2.36	2.36	2.36	2.36			27	300,291	712,193.45	2.37
18	CHAMPION	3.42	3.42	3.76	3.75	3.75	0.33	9.65	26	849,354	3,181,292.29	3.75
19	CHAMS	2.00	2.00	2.01	1.97	1.97	-0.03	-1.50	112	8,984,066	17,917,088.65	1.99
20	HELLARAM	3.70	3.70	3.70	3.70	3.70			3	19,000	70,300.00	3.70
21	CILEASING	3.79	3.79	3.70	3.60	3.60	-0.19	-5.01	155	6,373,135	22,316,340.63	3.50
22	CONHALLPLC	1.50	1.50	1.50	1.40	1.50			25	1,795,280	2,549,232.02	1.42
23	CONOIL	173.45	173.45	173.45	173.45	173.45			35	30,639	4,787,096.40	156.24
24	CORNERST	2.51	2.51	2.51	2.51	2.51			8	426,491	1,070,732.41	2.51
25	CUSTODIAN	11.65	11.65	11.65	11.65	11.65			28	280,559	3,334,416.55	11.88
26	CUTIX	2.60	2.60	2.60	2.60	2.60			28	579,920	1,498,029.34	2.58
27	CWG	6.15	6.15	6.00	6.00	6.00	-0.15	-2.44	30	795,462	4,699,892.65	5.91
28	DAARCOMM	0.60	0.60	0.66	0.66	0.66	0.06	10.00	47	1,324,556	863,198.40	0.65
29	DANGCEM	478.80	478.80	478.80	478.80	478.80			57	16,738	7,214,078.00	431.00
30	DANGSUGAR	35.05	35.05	34.00	34.00	34.00	-1.05	-3.00	138	404,192	13,829,962.35	34.22
31	DEAPCAP	1.31	1.31	1.42	1.26	1.26	-0.05	-3.82	42	965,440	1,309,896.21	1.36
32	ELLAHLAKES	4.05	4.05	4.24	4.00	4.24	0.19	4.69	112	11,344,599	45,789,639.73	4.04
33	ETERNA	26.70	26.70	27.00	27.00	27.00	0.30	1.12	54	274,712	7,308,934.10	26.61
34	ETI	24.20	24.20	24.20	24.20	24.20			23	21,572	530,147.95	24.58
35	ETRANZACT	7.50	7.50	7.50	7.50	7.50			8	49,130	336,810.00	6.86
36	EUNISELL	2.90	2.90	2.90	2.90	2.90			3	201,998	585,794.20	2.90
37	FBNH	26.00	26.00	26.30	26.00	26.00			229	3,953,396	102,845,316.75	26.01
38	FCMB	8.45	8.45	8.50	8.25	8.45			200	20,157,935	169,366,059.05	8.40
39	FIDELITYBK	14.00	14.00	15.00	13.35	13.95	-0.05	-0.36	200	2,932,200	40,656,136.60	13.87
40	FIDSON	15.75	15.75	15.75	15.75	15.75			39	297,488	4,579,291.10	15.39
41	FLOURMILL	62.00	62.00	62.10	62.00	62.00			81	2,479,044	154,186,302.45	62.20
42	FTNCOCOA	1.87	1.87	1.85	1.82	1.85	-0.02	-1.07	40	1,657,259	3,055,771.66	1.84
43	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			18	656	678,960.00	1,035.00
44	GOLDBREW	3.74	3.74	3.74	3.74	3.74			4	6,580	24,842.20	3.78
45	GTCO	50.00	50.00	54.50	50.20	51.00	1.00	2.00	371	9,025,820	460,600,036.35	51.03
46	GUINEAINS	0.46	0.46	0.47	0.47	0.47	0.01	2.17	22	1,005,058	472,461.55	0.47
47	GUINNESS	65.00	65.00	65.00	65.00	65.00			22	135,889	8,435,991.15	62.08
48	HONYFLOUR	4.60	4.60	4.65	4.65	4.65	0.05	1.09	55	682,209	3,132,800.95	4.59
49	IKEJAHOTEL	7.00	7.00	7.70	7.70	7.70	0.70	10.00	28	360,202	2,762,107.60	7.67

S/N	Symbol	PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
								%				
NIGERIAN EXCHANGE												
50	IMG	35.00	35.00	35.00	35.00	35.00			2	215	6,772.50	31.50
51	INFINITY	7.00	7.00	7.00	7.00	7.00			2	2,500	16,250.00	6.50
52	INTBREW	4.33	4.33	4.33	4.33	4.33			10	71,080	312,025.18	4.39
53	INTENEGINS	1.45	1.45	1.45	1.45	1.45			8	68,675	101,970.75	1.48
54	JAIZBANK	2.25	2.25	2.38	2.27	2.35	0.10	4.44	103	2,047,220	4,783,855.86	2.34
55	JAPAUFGOLD	2.35	2.35	2.44	2.35	2.35			103	5,610,010	13,330,948.43	2.38
56	JBERGER	164.00	164.00	164.00	164.00	164.00			65	159,983	23,829,907.50	148.95
57	JOHNHOLT	3.05	3.05	3.05	3.05	3.05			7	52,222	155,285.16	2.97
58	JULI	10.30	10.30	10.30	10.30	10.30			1	118	1,093.86	9.27
59	LASACO	2.57	2.57	2.65	2.56	2.65	0.08	3.11	48	6,265,665	16,420,798.17	2.62
60	LEARNAFRCA	3.25	3.25	3.25	3.25	3.25			5	2,360	7,434.50	3.15
61	LINKASSURE	0.92	0.92	0.92	0.92	0.92			10	807,848	747,997.66	0.93
62	LIVESTOCK	3.15	3.15	3.25	3.25	3.25	0.10	3.17	47	1,156,813	3,740,275.99	3.23
63	LIVINGTRUST	3.00	3.00	3.00	3.00	3.00			1	5	15.00	3.00
64	MANSARD	5.51	5.51	5.70	5.70	5.70	0.19	3.45	25	990,843	5,640,220.86	5.69
65	MAYBAKER	6.85	6.85	6.80	6.80	6.80	-0.05	-0.73	29	304,374	2,071,528.05	6.81
66	MCNICHOLS	1.43	1.43	1.43	1.43	1.43			20	193,255	292,307.31	1.51
67	MECURE	12.00	12.00	12.20	12.20	12.20	0.20	1.67	20	483,723	5,861,134.20	12.12
68	MERGROWTH	489.90	489.90	487.70	487.70	487.70	-2.20	-0.45	1	200	97,540.00	487.70
69	MEYER	8.52	8.52	8.52	8.52	8.52			9	6,711	53,257.18	7.94
70	MORISON	4.45	4.45	4.45	4.45	4.45			3	20,127	85,571.50	4.25
71	MRS	132.70	132.70	132.70	132.70	132.70			24	35,380	4,248,621.60	120.09
72	MTNN	191.00	191.00	188.50	188.50	188.50	-2.50	-1.31	273	903,112	169,874,850.30	188.10
73	MULTIVERSE	8.80	8.80	8.80	8.80	8.80			9	28,532	238,349.40	8.35
74	NAHCO	34.85	34.85	34.60	34.50	34.60	-0.25	-0.72	49	1,173,873	40,225,287.80	34.27
75	NASCON	32.00	32.00	32.55	32.55	32.55	0.55	1.72	52	465,647	15,113,531.20	32.46
76	NB	28.00	28.00	28.00	28.00	28.00			87	23,392,324	654,829,168.00	27.99
77	NCR	4.32	4.32	4.32	4.32	4.32			2	77	339.00	4.40
78	NEIMETH	1.98	1.98	1.98	1.98	1.98			29	503,030	995,061.00	1.98
79	NEM	8.00	8.00	8.00	8.00	8.00			15	30,278	250,443.95	8.27
80	NESTLE	870.00	870.00	885.00	885.00	885.00	15.00	1.72	69	912,782	805,549,255.20	882.52
81	NGXGROUP	21.50	21.50	22.40	21.50	22.40	0.90	4.19	43	2,870,553	62,328,235.65	21.71
82	NIDF	111.70	111.70	111.70	111.70	111.70			52	117,711	13,389,611.80	113.75
83	NNFM	34.80	31.35	37.75	31.35	37.75	2.95	8.48	47	539,205	18,295,531.10	33.93
84	NPFMCRFBK	1.60	1.60	1.61	1.60	1.61	0.01	0.63	16	1,140,722	1,832,747.82	1.61
85	NSLTECH	0.62	0.62	0.58	0.58	0.58	-0.04	-6.45	18	539,857	313,921.99	0.58
86	OANDO	77.00	77.00	79.95	78.30	79.90	2.90	3.77	493	7,667,363	606,687,156.70	79.13
87	OKOMUOIL	338.10	338.10	338.10	338.10	338.10			51	47,851	16,144,864.20	337.40
88	OMATEK	0.66	0.66	0.68	0.63	0.63	-0.03	-4.55	41	1,834,335	1,202,615.07	0.66
89	PRESCO	485.40	485.40	485.40	485.40	485.40			64	117,327	52,078,550.10	443.88
90	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	1.96	7	311,600	162,580.00	0.52
91	PZ	19.70	19.70	21.65	17.80	21.65	1.95	9.90	57	748,866	15,254,066.80	20.37
92	REDSTAREX	4.05	4.05	4.05	4.05	4.05			12	485,350	1,965,413.80	4.05
93	REGALINS	0.61	0.61	0.60	0.56	0.56	-0.05	-8.20	21	1,903,727	1,105,410.54	0.58
94	ROYALEX	0.68	0.68	0.71	0.71	0.71	0.03	4.41	14	332,275	233,457.67	0.70
95	RR24STERLING	0.02	0.02	0.03	0.02	0.02			4	3,350,000	69,500.00	0.02
96	RTBRISCOE	3.06	3.06	3.06	3.06	3.06			37	517,106	1,565,835.92	3.03
97	SCOA	1.71	1.71	1.71	1.71	1.71			5	4,061	6,907.70	1.70
98	SEPLAT	5,217.20	5,217.20	5,738.20	4,860.00	5,738.20	521.00	9.99	279	3,705,515	18,352,323,945.60	4,952.71
99	SKYAVN	25.00	25.00	25.00	25.00	25.00			6	173	4,088.85	23.63
100	SOVRENINS	0.60	0.60	0.60	0.60	0.60			6	113,592	69,130.72	0.61
101	STANBIC	55.95	55.95	55.95	55.95	55.95			52	2,001,060	111,954,353.35	55.95
102	STANBICETF30	507.99	507.99	500.00	500.00	500.00	-7.99	-1.57	6	1,155	577,500.00	500.00
103	STERLINGNG	4.78	4.80	4.90	4.74	4.80	0.02	0.42	108	39,558,229	193,015,862.34	4.88
104	SUNUASSUR	1.80	1.80	1.80	1.80	1.80			15	353,223	643,136.65	1.82
105	TANTALIZER	0.61	0.61	0.61	0.61	0.61			19	121,285	72,839.95	0.60
106	THOMASWY	1.94	1.94	1.94	1.94	1.94			4	259,321	497,479.92	1.92
107	TIP	2.14	2.14	2.14	2.14	2.14			15	118,954	251,505.26	2.11
108	TOTAL	673.90	673.90	673.90	673.90	673.90			59	38,712	25,579,202.20	660.76
109	TRANSCOHOT	97.00	97.00	97.00	97.00	97.00			37	20,966	1,853,214.85	88.39
110	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			3	14,441	16,837.15	1.17
111	TRANSPower	359.90	359.90	359.90	359.90	359.90			120	130,123	43,174,331.10	331.80
112	TRIPPLEG	1.71	1.71	1.84	1.72	1.84	0.13	7.60	31	737,342	1,320,199.46	1.79
113	UACN	20.20	20.20	20.20	20.20	20.20			71	1,400,483	28,407,417.15	20.28

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UBA	25.40	25.40	26.50	25.00	26.50	1.10	4.33	786	138,146,440	3,601,220,072.65	26.07
115	UCAP	18.40	18.40	18.50	18.00	18.50	0.10	0.54	209	2,605,868	47,578,861.00	18.26
116	UNILEVER	19.00	19.00	19.00	19.00	19.00			55	819,248	16,327,324.05	19.93
117	UNIVINSURE	0.35	0.35	0.35	0.34	0.34	-0.01	-2.86	38	2,461,955	853,504.70	0.35
118	UPDC	1.48	1.48	1.48	1.45	1.45	-0.03	-2.03	46	2,045,466	2,994,516.56	1.46
119	UPL	2.79	2.79	2.79	2.58	2.79			50	4,476,515	12,263,045.81	2.74
120	VERITASKAP	1.58	1.58	1.57	1.56	1.57	-0.01	-0.63	49	2,334,925	3,645,190.55	1.56
121	VFDGROUP	45.00	45.00	45.00	45.00	45.00			9	8,437	341,698.50	40.50
122	VITAFOAM	20.00	20.00	20.00	20.00	20.00			25	152,927	3,144,992.35	20.57
123	VSPBONDEF	177.00	177.00	280.00	275.00	280.00	103.00	58.19	2	274	76,685.00	279.87
124	WAPCO	36.50	36.50	36.20	36.00	36.20	-0.30	-0.82	87	611,085	22,148,522.80	36.24
125	WAPIC	0.82	0.88	0.89	0.85	0.88	0.06	7.32	43	8,149,162	7,215,400.27	0.89
126	WEMABANK	7.95	7.95	7.95	7.95	7.95			45	137,116	1,066,675.50	7.78
127	ZENITHBANK	37.45	37.45	37.75	37.45	37.50	0.05	0.13	362	14,771,336	554,101,752.75	37.51

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
VSPBONDEF	280.00	103.00	58.19
DAARCOMM	0.66	0.06	10.00
IKEJAHOTEL	7.70	0.70	10.00
SEPLAT	5,738.20	521.00	9.99
PZ	21.65	1.95	9.90

Top Losers

Stock	Closed	Lost	Change
			%
REGALINS	0.56	-0.05	-8.20
NSLTECH	0.58	-0.04	-6.45
CILEASING	3.60	-0.19	-5.01
OMATEK	0.63	-0.03	-4.55
DEAPCAP	1.26	-0.05	-3.82

Most Traded (By Volume)

Stock	Deals	Volume
UBA	786	138,146,440
STERLINGNG	108	39,558,229
ACCESSCORP	450	29,945,756
NB	87	23,392,324
FCMB	200	20,157,935

Most Traded (By Value)

Stock	Deals	Value ()
SEPLAT	279	18,352,323,945.60
UBA	786	3,601,220,072.65
NESTLE	69	805,549,255.20
NB	87	654,829,168.00
OANDO	493	606,687,156.70

Total

Date	Volume	Value ()
18 Oct 2024	486,140,087	11,961,881,588.18
21 Oct 2024	408,272,982	27,568,583,216.81
Change (%)	-16.02	130.47