



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

October 7, 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			10	8,513	24,347.90	2.86
2	ABCTTRANS	1.23	1.23	1.35	1.35	1.35	0.12	9.76	58	493,048	659,270.88	1.34
3	ACADEMY	2.86	2.86	2.86	2.86	2.86			17	50,678	146,551.61	2.89
4	ACCESSCORP	20.00	20.00	19.90	19.50	19.55	-0.45	-2.25	581	23,357,883	459,727,356.70	19.68
5	AFRIPRUD	10.65	10.65	10.65	10.65	10.65			66	136,362	1,423,634.15	10.44
6	AIICO	1.18	1.18	1.21	1.14	1.19	0.01	0.85	126	4,230,074	5,009,003.57	1.18
7	AIRTELAFRI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00			33	1,341	3,050,537.80	2,274.82
8	AUSTINLAZ	2.00	2.00	2.00	2.00	2.00			1	100	200.00	2.00
9	BERGER	21.10	21.10	19.00	19.00	19.00	-2.10	-9.95	19	213,404	4,058,800.70	19.02
10	BETAGLAS	48.95	48.95	48.95	48.95	48.95			11	9,322	413,180.20	44.32
11	BUACEMENT	110.00	110.00	110.00	110.00	110.00			113	88,526	8,863,829.50	100.13
12	BUAFOODS	394.90	394.90	394.90	394.90	394.90			92	24,752	9,251,813.70	373.78
13	CADBURY	18.20	18.20	18.20	18.20	18.20			45	85,778	1,546,937.45	18.03
14	CAP	35.00	35.00	35.00	35.00	35.00			16	116,900	3,914,148.75	33.48
15	CAVERTON	2.62	2.88	2.88	2.43	2.50	-0.12	-4.58	286	21,632,785	56,604,546.40	2.62
16	CHAMPION	3.11	3.11	3.11	3.11	3.11			4	32,502	99,351.38	3.06
17	CHAMS	2.10	2.10	2.10	2.10	2.10			51	812,155	1,684,070.59	2.07
18	CHELLARAM	3.70	3.70	3.70	3.70	3.70			4	10,107	33,656.31	3.33
19	CILEASING	4.09	4.09	4.15	4.13	4.13	0.04	0.98	32	1,636,384	6,808,234.20	4.16
20	CONHALLPLC	1.41	1.41	1.41	1.41	1.41			9	127,863	183,529.55	1.44
21	CONOIL	168.00	168.00	168.00	168.00	168.00			52	269,491	40,747,043.20	151.20
22	CORNERST	2.51	2.51	2.51	2.51	2.51			31	1,075,308	2,675,410.58	2.49
23	CUSTODIAN	12.80	12.80	12.80	12.80	12.80			45	311,873	3,965,876.95	12.72
24	CUTIX	2.68	2.67	2.68	2.50	2.50	-0.18	-6.72	73	5,505,437	14,452,609.15	2.63
25	CWG	6.20	6.20	6.45	6.25	6.45	0.25	4.03	40	992,387	6,296,049.00	6.34
26	DAARCOMM	0.76	0.76	0.76	0.76	0.76			9	57,349	40,166.06	0.70
27	DANGCEM	478.80	478.80	478.80	478.80	478.80			99	39,148	16,872,788.00	431.00
28	DANGSUGAR	30.60	30.60	32.55	30.80	32.40	1.80	5.88	328	3,170,765	101,347,665.15	31.96
29	DEAPCAP	1.46	1.46	1.60	1.40	1.43	-0.03	-2.05	125	5,676,405	8,675,395.29	1.53
30	ELLAHLAKES	4.50	4.50	4.95	4.60	4.88	0.38	8.44	240	14,648,506	70,012,508.85	4.78
31	ETERNA	27.00	27.00	27.00	25.25	27.00			185	1,863,603	48,039,245.00	25.78
32	ETI	24.00	24.00	24.00	24.00	24.00			39	191,188	4,766,535.35	24.93
33	ETRANZACT	7.50	7.50	7.50	7.50	7.50			15	92,960	666,523.00	7.17
34	EUNISELL	2.90	2.90	2.90	2.90	2.90			1	300	891.00	2.97
35	FBNH	25.00	25.00	25.55	25.20	25.40	0.40	1.60	270	3,967,067	100,838,563.00	25.42
36	FCMB	8.50	8.50	8.60	8.40	8.40	-0.10	-1.18	194	7,184,369	60,984,570.00	8.49
37	FIDELITYBK	13.00	13.00	14.30	14.30	14.30	1.30	10.00	105	7,236,301	103,479,104.30	14.30
38	FIDSON	15.75	15.75	16.00	14.65	15.45	-0.30	-1.90	77	1,110,664	16,946,082.85	15.26
39	FLOURMILL	62.05	62.05	62.00	62.00	62.00	-0.05	-0.08	127	5,504,493	341,311,483.20	62.01
40	FTNCOCOA	2.00	2.00	2.10	1.92	1.98	-0.02	-1.00	121	7,377,863	14,722,588.37	2.00
41	GEREGU	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00			29	3,330	3,446,550.00	1,035.00
42	GOLDBREW	3.15	3.15	3.15	3.15	3.15			1	100	345.00	3.45
43	GREENWETF	790.00	790.00	790.00	790.00	790.00			3	78	61,620.00	790.00
44	GTCO	49.10	49.10	49.10	46.40	49.00	-0.10	-0.20	576	16,030,208	776,411,307.95	48.43
45	GUINEAINS	0.48	0.48	0.49	0.44	0.44	-0.04	-8.33	40	2,633,864	1,226,987.84	0.47
46	GUINNESS	68.00	68.00	68.00	68.00	68.00			65	280,931	17,468,154.05	62.18
47	HONYFLOUR	4.65	4.65	4.65	4.65	4.65			66	1,027,036	4,775,729.11	4.65
48	IKEJAHOTEL	7.00	7.00	7.00	7.00	7.00			22	600,873	4,517,997.25	7.52
49	IMG	35.00	35.00	35.00	35.00	35.00			6	9,355	294,682.50	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			7	7,250	47,851.50	6.60
51	INTBREW	4.41	4.41	4.41	4.41	4.41			128	5,476,173	22,525,267.24	4.11
52	INTENEGINS	1.58	1.58	1.58	1.58	1.58			5	228,321	354,481.50	1.55
53	JAIZBANK	2.51	2.51	2.54	2.50	2.51			114	5,824,459	14,669,095.09	2.52
54	JAPAUFGOLD	2.51	2.51	2.70	2.51	2.62	0.11	4.38	113	6,992,763	18,362,521.34	2.63
55	JBERGER	150.00	150.00	150.00	150.00	150.00			111	225,213	32,798,812.40	145.63
56	JOHNHOLT	2.95	2.95	3.05	3.05	3.05	0.10	3.39	13	365,420	1,076,255.10	2.95
57	JULI	10.30	10.30	10.30	10.30	10.30			7	5,270	48,852.90	9.27
58	LEARNAFRCA	3.25	3.25	3.25	3.25	3.25			8	125,308	379,193.16	3.03
59	LINKASSURE	0.99	0.99	0.92	0.92	0.92	-0.07	-7.07	12	269,092	253,160.00	0.94
60	LIVESTOCK	3.28	3.28	3.60	3.60	3.60	0.32	9.76	79	2,752,178	9,887,459.80	3.59
61	MANSARD	5.51	5.51	5.51	5.51	5.51			41	254,731	1,443,532.80	5.67
62	MAYBAKER	6.80	6.80	7.25	7.25	7.25	0.45	6.62	38	653,756	4,566,522.10	6.99
63	MCNICHOLS	1.35	1.35	1.35	1.35	1.35			61	2,358,084	3,077,436.00	1.31
64	MECURE	8.45	8.45	8.45	8.45	8.45			7	22,484	207,977.00	9.25
65	MERGROWTH	515.00	515.00	499.80	499.80	499.80	-15.20	-2.95	3	600	299,880.00	499.80
66	MERVALUE	270.00	270.00	268.40	258.20	258.20	-11.80	-4.37	4	440	115,722.00	263.00
67	MEYER	8.52	8.52	8.52	8.52	8.52			13	83,880	728,506.55	8.69
68	MORISON	4.45	4.45	4.45	4.45	4.45			1	2,000	8,800.00	4.40
69	MRS	132.70	132.70	132.70	132.70	132.70			19	30,343	3,626,226.00	119.51
70	MTNN	190.30	190.30	191.10	191.10	191.10	0.80	0.42	235	415,187	79,433,437.70	191.32
71	MULTIVERSE	8.80	8.80	8.80	8.80	8.80			46	541,270	4,330,988.70	8.00
72	NAHCO	34.85	34.85	34.85	34.85	34.85			74	177,249	5,996,286.55	33.83
73	NASCON	30.00	30.00	30.05	30.00	30.00			65	1,608,775	48,441,742.70	30.11
74	NB	30.00	30.00	30.10	30.00	30.00			116	12,169,088	365,067,747.40	30.00
75	NCR	4.32	4.32	4.32	4.32	4.32			2	5,306	21,269.00	4.01
76	NEIMETH	1.96	1.96	1.95	1.95	1.95	-0.01	-0.51	37	912,393	1,767,905.48	1.94
77	NEM	8.75	8.75	8.75	8.75	8.75			23	193,960	1,650,813.50	8.51
78	NESTLE	890.00	890.00	890.00	890.00	890.00			64	10,741	9,264,510.70	862.54
79	NEWGOLD	27,000.00	27,000.00	28,000.00	26,200.00	28,000.00	1,000.00	3.70	4	29	777,800.20	26,820.70
80	NGXGROUP	21.50	21.50	21.00	20.70	20.95	-0.55	-2.56	88	2,165,015	45,101,975.40	20.83
81	NIDF	111.70	111.70	111.70	111.70	111.70			5	15,231	1,720,606.70	112.97
82	NNFM	32.55	32.55	32.55	32.55	32.55			29	96,589	2,892,896.45	29.95
83	NPFMCRFBK	1.66	1.66	1.72	1.60	1.72	0.06	3.61	56	2,424,057	4,011,044.71	1.65
84	NSLTECH	0.66	0.66	0.64	0.64	0.64	-0.02	-3.03	20	407,375	264,128.14	0.65
85	OANDO	75.50	75.50	80.00	76.10	77.00	1.50	1.99	589	5,181,214	400,996,912.05	77.39
86	OKOMUOIL	363.00	363.00	363.00	363.00	363.00			111	85,767	30,577,314.20	356.52
87	OMATEK	0.68	0.68	0.68	0.68	0.68			23	427,797	292,560.82	0.68
88	PRESCO	485.40	485.40	485.40	485.40	485.40			90	101,063	46,108,165.20	456.23
89	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	1.96	17	3,494,858	1,817,570.74	0.52
90	PZ	17.65	17.65	17.65	17.65	17.65			34	49,125	867,267.40	17.65
91	REDSTAREX	3.80	3.80	4.08	4.08	4.08	0.28	7.37	19	193,085	781,105.93	4.05
92	REGALINS	0.46	0.50	0.50	0.50	0.50	0.04	8.70	16	1,746,680	873,340.00	0.50
93	ROYALEX	0.67	0.69	0.69	0.66	0.68	0.01	1.49	32	4,860,594	3,277,794.59	0.67
94	RR24NIGBREW	0.20	0.20	0.34	0.05	0.05	-0.15	-75.00	11	1,529,500	90,625.00	0.06
95	RR24STERLING	0.17	0.17	0.14	0.05	0.05	-0.12	-70.59	20	12,334,093	618,623.02	0.05
96	RTBRISCOE	3.50	3.50	3.85	3.50	3.60	0.10	2.86	111	3,366,521	12,428,971.29	3.69
97	SCOA	1.90	1.90	1.71	1.71	1.71	-0.19	-10.00	11	234,706	416,127.18	1.77
98	SEPLAT	4,964.70	4,964.70	4,964.70	4,964.70	4,964.70			16	12,532	68,438,505.20	5,461.10
99	SKYAVN	25.00	25.00	25.00	25.00	25.00			4	1,280	30,534.00	23.85
100	SOVRENINS	0.61	0.61	0.62	0.61	0.62	0.01	1.64	24	3,167,988	1,949,112.13	0.62
101	STANBIC	57.95	57.95	57.95	57.95	57.95			61	141,137	7,838,273.85	55.54
102	STANBICETF30	499.00	499.00	520.00	500.00	500.00	1.00	0.20	5	355	177,700.00	500.56
103	STERLINGNG	5.00	5.00	5.00	4.84	5.00			182	12,634,090	62,391,792.53	4.94
104	SUNUASSUR	1.65	1.65	1.74	1.65	1.74	0.09	5.45	26	1,821,673	3,094,219.05	1.70
105	TANTALIZER	0.67	0.67	0.63	0.63	0.63	-0.04	-5.97	31	999,339	633,564.63	0.63
106	THOMASWY	1.98	1.98	1.83	1.80	1.83	-0.15	-7.58	13	935,597	1,703,383.60	1.82
107	TIP	2.00	2.00	2.00	1.90	1.90	-0.10	-5.00	27	757,348	1,472,953.20	1.94
108	TOTAL	673.90	673.90	673.90	673.90	673.90			51	9,745	5,976,346.00	613.27
109	TRANSCOHOT	90.00	90.00	90.00	90.00	90.00			12	3,794	312,523.00	82.37
110	TRANSCORP	11.20	11.20	11.20	11.00	11.05	-0.15	-1.34	209	3,985,250	44,171,065.00	11.08
111	TRANSEXPR	1.23	1.23	1.23	1.23	1.23			1	36,500	44,895.00	1.23
112	TRANSPOWER	301.70	301.70	301.70	301.70	301.70			156	464,996	129,394,452.50	278.27
113	TRIPPLEG	2.49	2.49	2.68	2.25	2.25	-0.24	-9.64	59	1,986,405	4,667,639.08	2.35

		PClose	Open	High	Low	Close	Change		Deals	Volume	Value	VWAP
S/N	Symbol							%				
NIGERIAN EXCHANGE												
114	UACN	21.00	21.00	21.20	21.20	21.20	0.20	0.95	75	744,760	15,711,748.00	21.10
115	UBA	27.35	27.35	28.10	27.50	28.00	0.65	2.38	926	38,118,747	1,061,588,475.95	27.85
116	UCAP	18.00	18.00	18.35	18.00	18.35	0.35	1.94	222	4,074,302	73,926,899.80	18.14
117	UNILEVER	19.50	19.50	19.50	19.50	19.50			31	38,813	753,648.95	19.42
118	UNIVINSURE	0.35	0.35	0.36	0.35	0.36	0.01	2.86	45	4,117,465	1,454,955.35	0.35
119	UPDC	1.68	1.68	1.68	1.68	1.68			34	313,101	508,634.61	1.62
120	UPL	2.17	2.17	2.31	2.25	2.31	0.14	6.45	15	574,189	1,309,580.89	2.28
121	VERITASKAP	1.68	1.68	1.65	1.56	1.62	-0.06	-3.57	129	10,454,954	16,947,375.82	1.62
122	VETBANK	9.35	9.35	9.35	9.35	9.35			1	5,204	48,657.40	9.35
123	VFDGROUP	45.00	45.00	45.00	45.00	45.00			10	20,408	826,524.00	40.50
124	VITAFOAM	22.00	22.00	22.00	22.00	22.00			31	79,413	1,613,777.40	20.32
125	VSPBONDETF	193.00	193.00	249.00	175.00	175.00	-18.00	-9.33	3	217	47,581.00	219.27
126	WAPCO	37.00	37.00	37.30	36.05	36.20	-0.80	-2.16	117	2,485,256	90,566,869.55	36.44
127	WAPIC	0.83	0.83	0.77	0.77	0.77	-0.06	-7.23	44	475,797	367,830.16	0.77
128	WEMABANK	8.00	8.00	8.35	7.90	8.25	0.25	3.12	161	3,751,688	30,307,836.30	8.08
129	ZENITHBANK	37.50	37.50	37.70	37.45	37.50			395	9,844,028	370,187,679.40	37.61

Market Summary

Top Gainers

Stock	Closed	Gained	Change
			%
FIDELITYBK	14.30	1.30	10.00
LIVESTOCK	3.60	0.32	9.76
ABCTRANS	1.35	0.12	9.76
REGALINS	0.50	0.04	8.70
ELLAHLAKES	4.88	0.38	8.44

Top Losers

Stock	Closed	Lost	Change
			%
RR24NIGBREW	0.05	-0.15	-75.00
RR24STERLING	0.05	-0.12	-70.59
SCOA	1.71	-0.19	-10.00
BERGER	19.00	-2.10	-9.95
TRIPPLEG	2.25	-0.24	-9.64

Most Traded (By Volume)

Stock	Deals	Volume
UBA	926	38,118,747
ACCESSCORP	581	23,357,883
CAVERTON	286	21,632,785
GTCO	576	16,030,208
ELLAHLAKES	240	14,648,506

Most Traded (By Value)

Stock	Deals	Value ()
UBA	926	1,061,588,475.95
GTCO	576	776,411,307.95
ACCESSCORP	581	459,727,356.70
OANDO	589	400,996,912.05
ZENITHBANK	395	370,187,679.40

Total

Date	Volume	Value ()
04 Oct 2024	323,686,001	6,021,037,164.92
07 Oct 2024	322,411,133	5,511,379,589.92
Change (%)	-0.39	-8.46