



All Share Index (ASI)  
49,414.96  
0.20%



Deals  
3,260  
0.61%



Volume  
76.74 million  
26.01%



Value  
N1.33 billion  
33.96%



Market Capitalization  
N26.92 trillion  
0.20%



YTD % Change  
15.68%



## Top Gainers

| Symbol      | Previous Close | Close | Change | %Change |
|-------------|----------------|-------|--------|---------|
| THOMASWY    | 0.57           | 0.62  | 0.05   | 8.77    |
| INTBREW     | 4.30           | 4.55  | 0.25   | 5.81    |
| PHARMDEKO   | 2.00           | 2.10  | 0.10   | 5.00    |
| LIVINGTRUST | 1.43           | 1.50  | 0.07   | 4.90    |
| FIDSON      | 8.99           | 9.30  | 0.31   | 3.45    |

## Biggest Volumes

| Symbol     | Trades | Volume     | Value          |
|------------|--------|------------|----------------|
| GTCO       | 366    | 16,606,348 | 352,214,489.95 |
| UBA        | 154    | 7,588,601  | 55,943,726.20  |
| CHAMS      | 5      | 4,152,010  | 914,632.30     |
| CHIPLC     | 11     | 4,000,000  | 2,440,000.00   |
| ZENITHBANK | 224    | 3,776,247  | 90,675,879.00  |

## Bottom Losers

| Symbol   | Previous Close | Close | Change | %Change |
|----------|----------------|-------|--------|---------|
| PZ       | 12.40          | 11.50 | (0.90) | (7.26)  |
| CHAMS    | 0.23           | 0.22  | (0.01) | (4.35)  |
| UPDCREIT | 3.00           | 2.90  | (0.10) | (3.33)  |
| FTNCOCOA | 0.31           | 0.30  | (0.01) | (3.23)  |
| AFRIPRUD | 5.50           | 5.35  | (0.15) | (2.73)  |

## Least Volumes

| Symbol     | Trades | Volume | Value    |
|------------|--------|--------|----------|
| JULI       | 1      | 100    | 72.00    |
| TRANSCOHOT | 1      | 104    | 585.52   |
| BETAGLAS   | 4      | 106    | 3,985.60 |
| SKYAVN     | 2      | 150    | 825.00   |
| MEYER      | 1      | 441    | 970.20   |

Source: NGX, Cowry Research



# Pricelist of Traded Equities 19 December 2022

| Symbol      | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume     | Value          |
|-------------|----------|-------|-------|----------|--------|---------|--------|------------|----------------|
| ABBEYBDS    | 1.70     | 0.00  | 0.00  | 1.70     | 0.00   | 0.00    | 3      | 101,500    | 172,550.00     |
| ACADEMY     | 1.21     | 0.00  | 0.00  | 1.21     | 0.00   | 0.00    | 6      | 107,870    | 137,511.00     |
| ACCESSCORP  | 8.45     | 8.55  | 8.45  | 8.55     | 0.10   | 1.18    | 125    | 2,926,120  | 24,907,485.30  |
| AFRIPRUD    | 5.50     | 5.35  | 5.35  | 5.35     | (0.15) | (2.73)  | 65     | 1,279,405  | 6,936,262.35   |
| AIICO       | 0.55     | 0.55  | 0.54  | 0.55     | 0.00   | 0.00    | 19     | 759,396    | 412,014.48     |
| AIRTELAFRI  | 1,488.00 | 0.00  | 0.00  | 1,488.00 | 0.00   | 0.00    | 45     | 50,552     | 75,181,335.40  |
| ARDOVA      | 16.70    | 0.00  | 0.00  | 16.70    | 0.00   | 0.00    | 26     | 57,261     | 968,793.20     |
| BERGER      | 6.00     | 0.00  | 0.00  | 6.00     | 0.00   | 0.00    | 4      | 12,335     | 74,020.00      |
| BETAGLAS    | 39.60    | 0.00  | 0.00  | 39.60    | 0.00   | 0.00    | 4      | 106        | 3,985.60       |
| BUACEMENT   | 97.75    | 0.00  | 0.00  | 97.75    | 0.00   | 0.00    | 31     | 11,233     | 998,631.70     |
| BUAFOODS    | 63.40    | 65.00 | 63.55 | 65.00    | 1.60   | 2.52    | 60     | 1,180,159  | 74,170,603.75  |
| CADBURY     | 11.20    | 0.00  | 0.00  | 11.20    | 0.00   | 0.00    | 21     | 160,907    | 1,814,293.60   |
| CAP         | 17.80    | 0.00  | 0.00  | 17.80    | 0.00   | 0.00    | 17     | 20,123     | 365,595.50     |
| CAVERTON    | 0.87     | 0.90  | 0.90  | 0.90     | 0.03   | 3.45    | 5      | 108,169    | 97,450.93      |
| CHAMPION    | 4.10     | 0.00  | 0.00  | 4.10     | 0.00   | 0.00    | 12     | 47,250     | 190,273.80     |
| CHAMS       | 0.23     | 0.23  | 0.22  | 0.22     | (0.01) | (4.35)  | 5      | 4,152,010  | 914,632.30     |
| CHPLC       | 0.59     | 0.61  | 0.61  | 0.61     | 0.02   | 3.39    | 11     | 4,000,000  | 2,440,000.00   |
| CONOIL      | 26.50    | 0.00  | 0.00  | 26.50    | 0.00   | 0.00    | 11     | 20,975     | 519,946.25     |
| CORNERST    | 0.52     | 0.00  | 0.00  | 0.52     | 0.00   | 0.00    | 4      | 158,500    | 82,085.00      |
| COURTVILLE  | 0.46     | 0.00  | 0.00  | 0.46     | 0.00   | 0.00    | 5      | 38,766     | 18,607.68      |
| CUSTODIAN   | 5.35     | 5.45  | 5.45  | 5.45     | 0.10   | 1.87    | 16     | 388,854    | 2,136,050.90   |
| CUTIX       | 2.00     | 2.04  | 2.04  | 2.04     | 0.04   | 2.00    | 19     | 439,933    | 893,185.80     |
| DANGCEM     | 262.30   | 0.00  | 0.00  | 262.30   | 0.00   | 0.00    | 43     | 54,295     | 13,867,245.80  |
| DANGSUGAR   | 15.50    | 0.00  | 0.00  | 15.50    | 0.00   | 0.00    | 40     | 155,442    | 2,437,047.05   |
| ETERNA      | 6.07     | 6.05  | 6.05  | 6.05     | (0.02) | (0.33)  | 8      | 423,926    | 2,560,506.00   |
| ETI         | 11.20    | 0.00  | 0.00  | 11.20    | 0.00   | 0.00    | 19     | 110,504    | 1,239,782.10   |
| ETRANZACT   | 3.50     | 0.00  | 0.00  | 3.50     | 0.00   | 0.00    | 1      | 1,000      | 3,700.00       |
| FBNH        | 10.90    | 10.85 | 10.65 | 10.85    | (0.05) | (0.46)  | 83     | 2,618,566  | 28,043,530.95  |
| FCMB        | 3.40     | 3.50  | 3.40  | 3.40     | 0.00   | 0.00    | 35     | 951,916    | 3,294,472.50   |
| FIDELITYBK  | 4.25     | 4.30  | 4.25  | 4.25     | 0.00   | 0.00    | 63     | 2,053,495  | 8,686,092.39   |
| FIDSON      | 8.99     | 9.30  | 9.30  | 9.30     | 0.31   | 3.45    | 25     | 183,978    | 1,695,887.69   |
| FLOURMILL   | 27.60    | 0.00  | 0.00  | 27.60    | 0.00   | 0.00    | 43     | 511,435    | 14,286,130.00  |
| FTNCOCOA    | 0.31     | 0.30  | 0.30  | 0.30     | (0.01) | (3.23)  | 7      | 178,190    | 53,838.90      |
| GEREGU      | 106.00   | 0.00  | 0.00  | 106.00   | 0.00   | 0.00    | 15     | 12,441     | 1,302,381.00   |
| GLAXOSMITH  | 6.15     | 0.00  | 0.00  | 6.15     | 0.00   | 0.00    | 11     | 39,350     | 232,820.00     |
| GTCO        | 20.90    | 21.60 | 21.00 | 21.60    | 0.70   | 3.35    | 366    | 16,606,348 | 352,214,489.95 |
| GUINNESS    | 69.30    | 0.00  | 0.00  | 69.30    | 0.00   | 0.00    | 50     | 67,578     | 4,593,905.25   |
| HONYFLOUR   | 2.12     | 0.00  | 0.00  | 2.12     | 0.00   | 0.00    | 16     | 59,828     | 132,875.76     |
| IKEJAHOTEL  | 0.96     | 0.00  | 0.00  | 0.96     | 0.00   | 0.00    | 12     | 262,585    | 246,575.75     |
| IMG         | 7.40     | 0.00  | 0.00  | 7.40     | 0.00   | 0.00    | 2      | 1,500      | 10,725.00      |
| INTBREW     | 4.30     | 4.55  | 4.30  | 4.55     | 0.25   | 5.81    | 58     | 1,213,371  | 5,278,010.40   |
| JAIZBANK    | 0.87     | 0.87  | 0.87  | 0.87     | 0.00   | 0.00    | 20     | 412,921    | 360,287.31     |
| JAPPAULGOLD | 0.27     | 0.28  | 0.27  | 0.27     | 0.00   | 0.00    | 21     | 2,808,485  | 763,802.23     |
| JBERGER     | 21.20    | 0.00  | 0.00  | 21.20    | 0.00   | 0.00    | 7      | 10,467     | 232,135.55     |
| JULI        | 0.79     | 0.00  | 0.00  | 0.79     | 0.00   | 0.00    | 1      | 100        | 72.00          |
| LASACO      | 0.90     | 0.00  | 0.00  | 0.90     | 0.00   | 0.00    | 2      | 10,000     | 9,000.00       |
| LEARNAFRCA  | 2.12     | 0     | 0     | 2.12     | 0.00   | 0.00    | 10     | 241,235    | 494,669.75     |
| LINKASSURE  | 0.40     | 0.00  | 0.00  | 0.40     | 0.00   | 0.00    | 6      | 37,623     | 14,909.39      |
| LIVESTOCK   | 1.19     | 0.00  | 0.00  | 1.19     | 0.00   | 0.00    | 9      | 29,991     | 33,397.30      |
| LIVINGTRUST | 1.43     | 1.50  | 1.43  | 1.50     | 0.07   | 4.90    | 3      | 210,800    | 308,314.00     |
| MANSARD     | 1.83     | 1.80  | 1.80  | 1.80     | (0.03) | (1.64)  | 44     | 548,390    | 1,020,686.09   |
| MAYBAKER    | 4.00     | 0.00  | 0.00  | 4.00     | 0.00   | 0.00    | 14     | 86,705     | 347,943.70     |
| MBENEFIT    | 0.29     | 0.00  | 0.00  | 0.29     | 0.00   | 0.00    | 4      | 99,109     | 27,743.63      |
| MCNICHOLS   | 0.54     | 0.00  | 0.00  | 0.54     | 0.00   | 0.00    | 2      | 18,805     | 11,094.95      |
| MEYER       | 2.27     | 0.00  | 0.00  | 2.27     | 0.00   | 0.00    | 1      | 441        | 970.20         |
| MORISON     | 1.98     | 0.00  | 0.00  | 1.98     | 0.00   | 0.00    | 13     | 9,839      | 19,369.92      |



# Pricelist of Traded Equities 19 December 2022

| Symbol     | P. Close | High  | Low   | Close    | Change | %Change | Trades | Volume    | Value          |
|------------|----------|-------|-------|----------|--------|---------|--------|-----------|----------------|
| MRS        | 14.1     | 0     | 0     | 14.10    | 0.00   | 0.00    | 6      | 16,774    | 214,299.60     |
| MTNN       | 214.00   | 0.00  | 0.00  | 214.00   | 0.00   | 0.00    | 206    | 631,112   | 131,823,872.30 |
| MULTIVERSE | 3.98     | 0.00  | 0.00  | 3.98     | 0.00   | 0.00    | 5      | 40,281    | 156,340.01     |
| NAHCO      | 5.90     | 0.00  | 0.00  | 5.90     | 0.00   | 0.00    | 49     | 1,179,642 | 6,882,235.80   |
| NASCON     | 10.90    | 0.00  | 0.00  | 10.90    | 0.00   | 0.00    | 18     | 379,038   | 3,976,685.25   |
| NB         | 38.00    | 0.00  | 0.00  | 38.00    | 0.00   | 0.00    | 84     | 652,014   | 24,735,293.95  |
| NCR        | 3.60     | 0.00  | 0.00  | 3.60     | 0.00   | 0.00    | 1      | 500       | 1,620.00       |
| NEIMETH    | 1.45     | 0.00  | 0.00  | 1.45     | 0.00   | 0.00    | 8      | 65,300    | 95,917.35      |
| NEM        | 4.50     | 0.00  | 0.00  | 4.50     | 0.00   | 0.00    | 2      | 50,000    | 204,000.00     |
| NESTLE     | 980.00   | 0.00  | 0.00  | 980.00   | 0.00   | 0.00    | 112    | 195,713   | 187,676,431.60 |
| NGXGROUP   | 24.20    | 24.20 | 23.95 | 24.20    | 0.00   | 0.00    | 56     | 2,828,063 | 67,970,915.90  |
| NNFM       | 6.15     | 0.00  | 0.00  | 6.15     | 0.00   | 0.00    | 2      | 2,903     | 19,595.25      |
| NPFMCRFBK  | 1.69     | 0.00  | 0.00  | 1.69     | 0.00   | 0.00    | 6      | 109,500   | 177,000.00     |
| OANDO      | 3.90     | 0.00  | 0.00  | 3.90     | 0.00   | 0.00    | 41     | 312,092   | 1,177,272.31   |
| OKOMUOIL   | 167.50   | 0.00  | 0.00  | 167.50   | 0.00   | 0.00    | 25     | 27,306    | 4,183,083.40   |
| PHARMDEKO  | 2.00     | 2.10  | 2.07  | 2.10     | 0.10   | 5.00    | 3      | 293,000   | 608,580.00     |
| PRESCO     | 120.50   | 0.00  | 0.00  | 120.50   | 0.00   | 0.00    | 32     | 107,621   | 11,988,152.80  |
| PRESTIGE   | 0.42     | 0     | 0     | 0.42     | 0.00   | 0.00    | 2      | 33,636    | 13,854.40      |
| PZ         | 12.40    | 11.50 | 11.20 | 11.50    | (0.90) | (7.26)  | 72     | 1,327,808 | 15,094,256.25  |
| REDSTAREX  | 2.26     | 0.00  | 0.00  | 2.26     | 0.00   | 0.00    | 9      | 85,335    | 199,546.20     |
| ROYALEX    | 0.84     | 0.84  | 0.79  | 0.84     | 0.00   | 0.00    | 20     | 1,888,756 | 1,573,250.16   |
| RTBRISCOE  | 0.29     | 0.00  | 0.00  | 0.29     | 0.00   | 0.00    | 4      | 44,276    | 12,204.52      |
| SCOA       | 0.85     | 0.00  | 0.00  | 0.85     | 0.00   | 0.00    | 3      | 23,250    | 18,201.00      |
| SEPLAT     | 1,050.00 | 0.00  | 0.00  | 1,050.00 | 0.00   | 0.00    | 37     | 4,257     | 4,086,106.70   |
| SFSREIT    | 77.00    | 0.00  | 0.00  | 77.00    | 0.00   | 0.00    | 3      | 544       | 41,888.00      |
| SKYAVN     | 5.00     | 0.00  | 0.00  | 5.00     | 0.00   | 0.00    | 2      | 150       | 825.00         |
| SMURFIT    | 0.22     | 0.00  | 0.00  | 0.22     | 0.00   | 0.00    | 1      | 9,600     | 2,208.00       |
| SOVRENINS  | 0.28     | 0.28  | 0.28  | 0.28     | 0.00   | 0.00    | 3      | 154,000   | 43,320.00      |
| STANBIC    | 30.80    | 0.00  | 0.00  | 30.80    | 0.00   | 0.00    | 52     | 139,240   | 4,137,625.65   |
| STERLNBANK | 1.36     | 1.39  | 1.36  | 1.37     | 0.01   | 0.74    | 44     | 1,961,722 | 2,693,242.76   |
| SUNUASSUR  | 0.30     | 0.00  | 0.00  | 0.30     | 0.00   | 0.00    | 1      | 2,000     | 600.00         |
| THOMASWY   | 0.57     | 0.62  | 0.62  | 0.62     | 0.05   | 8.77    | 4      | 124,667   | 77,293.54      |
| TOTAL      | 193.00   | 0.00  | 0.00  | 193.00   | 0.00   | 0.00    | 21     | 9,122     | 1,721,236.00   |
| TRANSCOHOT | 6.25     | 0.00  | 0.00  | 6.25     | 0.00   | 0.00    | 1      | 104       | 585.52         |
| TRANSCORP  | 1.14     | 1.14  | 1.14  | 1.14     | 0.00   | 0.00    | 55     | 1,435,159 | 1,625,320.31   |
| TRIPPLEG   | 0.79     | 0.00  | 0.00  | 0.79     | 0.00   | 0.00    | 3      | 3,000     | 2,160.00       |
| UACN       | 10.35    | 0.00  | 0.00  | 10.35    | 0.00   | 0.00    | 17     | 102,930   | 1,022,389.05   |
| UBA        | 7.30     | 7.65  | 7.30  | 7.35     | 0.05   | 0.68    | 154    | 7,588,601 | 55,943,726.20  |
| UBN        | 6.35     | 0.00  | 0.00  | 6.35     | 0.00   | 0.00    | 16     | 123,593   | 807,920.10     |
| UCAP       | 13.50    | 13.70 | 13.50 | 13.50    | 0.00   | 0.00    | 74     | 1,281,067 | 17,363,521.35  |
| UNILEVER   | 11.80    | 0.00  | 0.00  | 11.80    | 0.00   | 0.00    | 19     | 66,042    | 743,633.10     |
| UNITYBNK   | 0.50     | 0.00  | 0.00  | 0.50     | 0.00   | 0.00    | 9      | 68,733    | 37,187.88      |
| UNIVINSURE | 0.2      | 0.2   | 0.2   | 0.20     | 0.00   | 0.00    | 1      | 500,000   | 100,000.00     |
| UPDC       | 0.99     | 0.00  | 0.00  | 0.99     | 0.00   | 0.00    | 10     | 96,300    | 94,383.70      |
| UPDCREIT   | 3.00     | 3.20  | 2.90  | 2.90     | (0.10) | (3.33)  | 15     | 373,198   | 1,131,358.35   |
| UPL        | 1.73     | 0.00  | 0.00  | 1.73     | 0.00   | 0.00    | 6      | 4,499     | 8,468.11       |
| VERITASKAP | 0.20     | 0.20  | 0.20  | 0.20     | 0.00   | 0.00    | 4      | 353,969   | 70,871.30      |
| VITAFOAM   | 21.50    | 21.00 | 20.90 | 21.00    | (0.50) | (2.33)  | 36     | 879,789   | 18,537,948.70  |
| WAPCO      | 22.45    | 0.00  | 0.00  | 22.45    | 0.00   | 0.00    | 89     | 1,283,176 | 28,416,300.45  |
| WAPIC      | 0.41     | 0.00  | 0.00  | 0.41     | 0.00   | 0.00    | 16     | 18,893    | 7,395.89       |
| WEMABANK   | 3.3      | 0     | 0     | 3.30     | 0.00   | 0.00    | 11     | 42,224    | 135,875.10     |
| ZENITHBANK | 24.10    | 24.10 | 24.00 | 24.00    | (0.10) | (0.41)  | 224    | 3,776,247 | 90,675,879.00  |



# Compliance Status Indicator Codes

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| CSI Codes | Code Name                                                          |
|-----------|--------------------------------------------------------------------|
| BLS       | Below Listing Standard                                             |
| MRF       | Missed Regulatory Filing                                           |
| DWL       | Delisting Watch-list                                               |
| DIP       | Delisting in Progress                                              |
| AWR       | Awaiting Regulatory Approval                                       |
| RST       | Restructuring                                                      |
| BMF       | Below Listing Standard and Missed Regulatory Filing                |
| BAA       | Below Listing Standard and Awaiting Regulatory Approval            |
| BRS       | Below Listing Standard and Restructuring                           |
| MRS       | Missed Regulatory Filing and Restructuring                         |
| BMR       | Below Listing Standard, Missed Regulatory Filing and Restructuring |



## Corporate Actions Declared in 2022

| Company                                | Dividend/Share | Bonus   | Closure of Register        | AGM Date            | Payment Date |
|----------------------------------------|----------------|---------|----------------------------|---------------------|--------------|
| PZ Cussons Nigeria Plc                 | N1.01          | Nil     | 9th - 13th January 2023    | 25th January 2023   | 26-Jan-23    |
| Redstar Express Plc                    | N0.075         | Nil     | 14th - 16th September 2022 | 11th October 2022   | 10-Dec-22    |
| Access Holdings Plc                    | N0.20          | Nil     | 29th September 2022        | N/A                 | 10-Dec-22    |
| AXA Mansard Insurance Plc              | N0.25          | Nil     | 29th April 2022            | 12th May 2022       | 05-Dec-22    |
| Lotus Halal Equity ETF                 | N0.60k         | Nil     | 24th November 2022         | N/A                 | 29-Nov-22    |
| Presco Plc                             | N2.00          | Nil     | 22nd November 2022         | N/A                 | 25-Nov-22    |
| Okomu Oil Plam Plc                     | N2.00          | Nil     | 16th - 21st November 2022  | N/A                 | 22-Nov-22    |
| UPDC REIT Fund                         | N0.17          | Nil     | 5th October 2022           | N/A                 | 27-Oct-22    |
| UPDC REIT Fund                         | N0.1kobo       | Nil     | 4th October 2022           | N/A                 | 27-Oct-22    |
| Guinness Nigeria Plc                   | N7.14          | Nil     | 26th September 2022        | 25th October 2022   | 26-Oct-22    |
| Nigeria Energy Sector Fund (NESF)      | N152.00        | Nil     | 10th October 2022          | N/A                 | 14-Oct-22    |
| Wema Bank Plc                          | N0.24          | Nil     | 28th April - 4th May 2022  | 10th May 2022       | 05-Oct-22    |
| Learn Africa Plc                       | N0.20          | Nil     | 12th September 2022        | 29th September 2022 | 30-Sep-22    |
| Guaranty Trust Holding Company Plc     | N0.30          | Nil     | 21st September 2022        | N/A                 | 30-Sep-22    |
| University Press Plc                   | N0.10          | Nil     | 1st September 2022         | 29th September 2022 | 29-Sep-22    |
| Academy Press Plc                      | N0.10          | 1 for 4 | 19th - 23rd September 2022 | 22nd September 2022 | 29-Sep-22    |
| Vetiva Banking ETF                     | N0.21          | Nil     | 16th September 2022        | N/A                 | 23-Sep-22    |
| Stanbic IBTC Holdings Plc              | N1.50          | Nil     | 7th - 14th September 2022  | N/A                 | 21-Sep-22    |
| Zenith Bank Plc                        | N0.30          | Nil     | 7th September 2022         | N/A                 | 13-Sep-22    |
| Airtel Africa Plc                      | 2.18cents      | Nil     | 10th November 2022         | N/A                 | 12-Sep-22    |
| AXA Mansard Insurance Plc              | N0.06          | Nil     | 24th November 2022         | N/A                 | 12-Sep-22    |
| Seplat Energy Plc                      | US2.5cents     | Nil     | 15th August 2022           | N/A                 | 09-Sep-22    |
| Cutix Plc                              | N0.10          | Nil     | 22nd August 2022           | 26th August 2022    | 31-Aug-22    |
| Okomu Oil Plam Plc                     | N7.00          | Nil     | 23rd August 2022           | N/A                 | 29-Aug-22    |
| Vetiva Griffen 30 Exchange Traded Fund | N0.88          | N/A     | 18th August 2022           | N/A                 | 26-Aug-22    |
| VETIVA S&P Nigeria Sovereign Bond ETF  | N7.00          | Nil     | 18th August 2022           | N/A                 | 26-Aug-22    |
| SIAML Pension ETF 40                   | N5.095         | Nil     | 1st July 2022              | N/A                 | 24-Aug-22    |
| Stanbic IBTC ETF 30                    | N3.121         | Nil     | 1st July 2022              | N/A                 | 24-Aug-22    |
| Smart Products Nigeria Plc             | N0.10          | Nil     | 8th July 2022              | 11th August 2022    | 18-Aug-22    |
| Flour Mills of Nigeria Plc             | N2.15          | Nil     | 15th -19th August 2022     | 7th September 2022  | 09-Aug-22    |
| Jaiz Bank Plc                          | N0.04          | Nil     | 27th May - 2nd June 2022   | 8th June 2022       | 06-Aug-22    |
| Guaranty Trust Holding Company Plc     | N2.70          | Nil     | 24th March 2022            | 8th April 2022      | 04-Aug-22    |
| Custodian Investment Plc               | N0.40          | Nil     | 28th March -1st April 2022 | N/A                 | 04-Aug-22    |
| PZ Cussons Nigeria Plc                 | N1.01          | Nil     | 9th - 13th January 2023    | 25th January 2023   | 26-Jan-23    |
| Redstar Express Plc                    | N0.075         | Nil     | 14th - 16th September 2022 | 11th October 2022   | 10-Dec-22    |
| Access Holdings Plc                    | N0.20          | Nil     | 29th September 2022        | N/A                 | 10-Dec-22    |
| AXA Mansard Insurance Plc              | N0.25          | Nil     | 29th April 2022            | 12th May 2022       | 05-Dec-22    |
| Lotus Halal Equity ETF                 | N0.60k         | Nil     | 24th November 2022         | N/A                 | 29-Nov-22    |
| Presco Plc                             | N2.00          | Nil     | 22nd November 2022         | N/A                 | 25-Nov-22    |