



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,603.69	14,584	1839.05 million	N22.03 billion	N35.18 trillion	26.05%
2.48%	40.33%	49.80%	59.11%	2.48%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.20	0.22	0.02	10.00
MRS	99.50	109.45	9.95	10.00
NEIMETH	2.00	2.20	0.20	10.00
JAIZBANK	1.80	1.98	0.18	10.00
DANGCEM	300.10	330.10	30.00	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	425	198,221,527	4,417,536,100
UNIVINSURE	257	184,655,572	53,464,931
STERLINGNG	596	161,679,200	724,332,156
TRANSCORP	552	156,417,432	706,915,821
AIICO	224	98,321,557	73,579,339

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PHARMDEKO	2.03	1.83	(0.20)	(9.85)
UNIONDICON	8.95	8.10	(0.85)	(9.50)
BERGER	11.00	10.00	(1.00)	(9.09)
GUINEAINS	0.26	0.24	(0.02)	(7.69)
CHAMPION	4.60	4.35	(0.25)	(5.43)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	50	3,125
TOURIST	4	240	710
ENAMELWA	1	500	8,875
SFSREIT	1	1,214	95,299
INFINITY	3	1,750	2,135

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 July 2023

MPR: 18.50%
May'23 Inflation Rate: 22.41%
Q1 2023 Real GDP: 2.31%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTRANS	0.49	0.50	0.50	0.50	0.01	2.04	17	366,573	186,203.59
ACADEMY	2.50	0.00	0.00	2.50	0.00	0.00	24	363,000	919,117.00
ACCESSCORP	18.75	19.85	18.60	18.90	0.15	0.80	716	52,411,793	1,002,853,589.55
AFRIPRUD	7.00	7.70	7.30	7.35	0.35	5.00	152	4,987,726	37,275,474.55
AFROMEDIA	0.22	0.24	0.24	0.24	0.02	9.09	41	3,852,700	921,013.82
AIICO	0.72	0.78	0.71	0.77	0.05	6.94	224	98,321,557	73,579,338.63
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	123	86,564	103,796,819.90
ARDOVA	16.50	16.50	16.50	16.50	0.00	0.00	48	520,446	8,589,655.80
BERGER	11.00	10.00	10.00	10.00	(1.00)	(9.09)	45	1,789,450	18,054,382.05
BETAGLAS	38.85	0.00	0.00	38.85	0.00	0.00	13	34,809	1,403,235.70
BUACEMENT	91.00	0.00	0.00	91.00	0.00	0.00	107	355,778	30,794,218.10
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	110	244,835	31,691,511.60
CADBURY	17.85	18.60	18.60	18.60	0.75	4.20	96	1,338,008	24,255,682.00
CAP	19.25	0.00	0.00	19.25	0.00	0.00	35	463,605	9,165,336.70
CAVERTON	1.48	1.62	1.54	1.60	0.12	8.11	88	3,856,982	6,122,565.38
CHAMPION	4.60	4.35	4.14	4.35	(0.25)	(5.43)	98	11,071,021	46,597,899.08
CHAMS	1.16	1.27	1.18	1.27	0.11	9.48	356	82,066,752	103,748,579.47
CHELLARAM	1.46	1.60	1.60	1.60	0.14	9.59	3	270,582	429,638.08
CHIPLC	1.29	1.41	1.19	1.30	0.01	0.78	92	12,996,741	16,927,711.13
CILEASING	3.52	3.50	3.50	3.50	(0.02)	(0.57)	9	369,983	1,290,877.00
CONOIL	102.30	112.50	112.50	112.50	10.20	9.97	157	1,099,749	117,418,186.95
CORNERST	1.08	1.07	0.98	1.06	(0.02)	(1.85)	31	1,376,016	1,439,234.41
COURTVILLE	0.67	0.73	0.68	0.73	0.06	8.96	31	1,561,399	1,117,323.54
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	35	2,317,096	17,328,827.05
CUTIX	2.70	2.95	2.65	2.65	(0.05)	(1.85)	61	2,096,294	5,880,678.26
CWG	2.12	2.33	1.94	2.33	0.21	9.91	33	1,533,850	3,345,351.33
DAARCOMM	0.20	0.22	0.20	0.22	0.02	10.00	92	37,650,911	7,852,339.46
DANGCEM	300.10	330.10	330.10	330.10	30.00	10.00	344	5,111,922	1,685,005,124.40
DANGSUGAR	27.50	28.70	27.35	27.35	(0.15)	(0.55)	226	5,135,834	143,155,100.85
DEAPCAP	0.26	0.28	0.26	0.28	0.02	7.69	43	5,548,752	1,508,531.52
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	12	76,080	281,369.80
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	500	8,875.00
ETERNA	28.40	31.20	31.20	31.20	2.80	9.86	102	17,619,016	549,608,257.20
ETI	16.50	17.50	16.90	16.90	0.40	2.42	137	7,970,569	136,398,863.45
ETRANZACT	9.41	10.35	9.41	9.50	0.09	0.96	115	3,855,163	38,597,559.23
FBNH	20.30	22.30	20.60	22.30	2.00	9.85	425	198,221,527	4,417,536,100.40
FCMB	6.65	7.31	7.00	7.00	0.35	5.26	525	96,950,598	704,694,550.41
FIDELITYBK	8.93	9.82	8.89	8.89	(0.04)	(0.45)	543	51,595,365	486,149,472.69
FIDSON	15.50	16.50	14.05	16.49	0.99	6.39	109	3,812,191	57,461,475.51
FLOURMILL	33.80	34.00	33.90	34.00	0.20	0.59	218	4,759,926	161,380,065.50
FTNCOCOA	3.19	3.50	3.45	3.50	0.31	9.72	148	14,784,646	51,734,755.28
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	32	53,968	15,089,555.40
GLAXOSMITH	8.25	8.45	8.45	8.45	0.20	2.42	87	1,340,394	11,186,433.60
GOLDBREW	2.21	2.43	2.43	2.43	0.22	9.95	2	114,479	278,183.97
GTCO	36.70	37.50	35.50	36.00	(0.70)	(1.91)	514	40,936,897	1,476,583,929.75
GUINEAINS	0.26	0.26	0.24	0.24	(0.02)	(7.69)	23	9,311,035	2,342,745.40
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	62	137,607	10,524,552.75
HONYFLOUR	3.40	3.70	3.50	3.50	0.10	2.94	97	4,964,687	17,808,998.94
IKEJAHOTEL	3.15	3.46	2.86	3.46	0.31	9.84	67	2,397,463	7,804,478.94
IMG	8.80	0.00	0.00	8.80	0.00	0.00	17	99,218	834,382.00
INFINITY	1.22	0.00	0.00	1.22	0.00	0.00	3	1,750	2,135.00
INTBREW	5.20	5.10	5.10	5.10	(0.10)	(1.92)	93	2,113,919	10,813,483.30
INTENEGINS	1.30	1.39	1.23	1.39	0.09	6.92	15	1,468,412	1,891,692.42
JAIZBANK	1.80	1.98	1.80	1.98	0.18	10.00	170	28,133,776	55,142,206.03
JAPAUFGOLD	1.11	1.22	1.22	1.22	0.11	9.91	79	23,127,362	28,215,381.64
JBERGER	30.00	31.50	30.00	30.00	0.00	0.00	84	3,348,843	102,438,641.70
JOHNHOLT	1.25	1.37	1.37	1.37	0.12	9.60	10	238,873	327,256.01
JULI	0.79	0.00	0.00	0.79	0.00	0.00	1	25,000	19,750.00
LASACO	2.16	2.25	2.09	2.14	(0.02)	(0.93)	88	8,698,494	18,634,015.80
LEARNAFRCA	3.85	4.23	4.00	4.00	0.15	3.90	33	801,205	3,270,391.10
LINKASSURE	0.75	0.82	0.75	0.82	0.07	9.33	22	745,266	594,676.66



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Pricelist of Traded Equities 10 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVESTOCK	1.97	2.16	1.91	2.14	0.17	8.63	146	20,906,751	43,447,111.22
LIVINGTRUST	2.74	0.00	0.00	2.74	0.00	0.00	3	3,500	10,000.00
MANSARD	3.96	4.20	3.98	4.20	0.24	6.06	154	16,236,657	67,059,363.69
MAYBAKER	5.44	5.49	5.49	5.49	0.05	0.92	30	291,125	1,584,138.05
MBENEFIT	0.54	0.59	0.55	0.59	0.05	9.26	60	10,214,253	6,003,855.52
MCNICHOLS	0.69	0.75	0.70	0.75	0.06	8.70	18	4,582,298	3,246,554.99
MEYER	2.64	2.70	2.70	2.70	0.06	2.27	15	286,774	790,858.42
MORISON	2.16	2.35	2.35	2.35	0.19	8.80	5	133,328	313,137.10
MRS	99.50	109.45	109.45	109.45	9.95	10.00	71	906,671	99,071,705.90
MTNN	275.00	280.00	279.00	280.00	5.00	1.82	429	11,978,162	3,351,714,532.50
MULTIVERSE	3.38	3.50	3.38	3.50	0.12	3.55	14	1,093,493	3,795,013.30
NAHCO	19.15	19.40	18.55	18.55	(0.60)	(3.13)	141	7,262,113	138,346,121.30
NASCON	22.90	25.15	25.15	25.15	2.25	9.83	35	482,634	12,138,245.10
NB	43.70	43.00	42.60	42.60	(1.10)	(2.52)	238	2,577,748	109,871,519.80
NCR	3.50	3.85	3.60	3.60	0.10	2.86	21	512,183	1,933,065.30
NEIMETH	2.00	2.20	2.00	2.20	0.20	10.00	58	15,783,043	32,540,762.10
NEM	6.10	0.00	0.00	6.10	0.00	0.00	25	295,788	1,861,902.10
NESTLE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100	123,452	148,531,651.00
NGXGROUP	27.60	28.50	27.60	27.65	0.05	0.18	58	3,952,235	109,751,717.00
NNFM	13.20	0.00	0.00	13.20	0.00	0.00	9	9,440	123,458.60
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	50	3,125.00
NPFMCRFBK	1.90	2.04	1.94	1.94	0.04	2.11	54	3,962,296	7,926,646.68
NSLTECH	0.31	0.34	0.33	0.34	0.03	9.68	20	4,154,806	1,402,554.04
OANDO	5.80	5.85	5.57	5.60	(0.20)	(3.45)	251	16,273,501	92,483,869.15
OKOMUOIL	245.00	0.00	0.00	245.00	0.00	0.00	60	68,917	18,060,951.80
OMATEK	0.55	0.60	0.60	0.60	0.05	9.09	42	17,546,027	10,527,616.20
PHARMDEKO	2.03	1.83	1.83	1.83	(0.20)	(9.85)	20	661,645	1,261,593.29
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	102	594,167	136,853,919.60
PRESTIGE	0.57	0.62	0.52	0.60	0.03	5.26	31	4,958,785	3,000,892.10
PZ	22.10	22.00	22.00	22.00	(0.10)	(0.45)	106	749,979	16,259,518.70
REDSTAREX	3.65	4.01	4.01	4.01	0.36	9.86	57	1,889,858	7,550,225.58
REGALINS	0.44	0.48	0.44	0.48	0.04	9.09	36	5,043,650	2,367,932.50
ROYALEX	0.59	0.60	0.57	0.60	0.01	1.69	51	9,456,585	5,585,596.17
RTBRISCOE	0.66	0.72	0.62	0.72	0.06	9.09	101	17,182,069	11,454,604.55
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	4	5,143	5,743.01
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	56	116,067	167,195,276.70
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	1	1,214	95,299.00
SKYAVN	12.25	0.00	0.00	12.25	0.00	0.00	5	19,300	259,585.00
SOVRENINS	0.49	0.53	0.50	0.50	0.01	2.04	14	3,120,799	1,572,747.27
STANBIC	63.65	68.00	64.95	68.00	4.35	6.83	95	1,173,571	76,388,848.35
STERLINGNG	4.17	4.58	4.19	4.50	0.33	7.91	596	161,679,200	724,332,155.70
SUNUASSUR	0.52	0.57	0.57	0.57	0.05	9.62	32	4,092,730	2,332,076.35
TANTALIZER	0.28	0.30	0.29	0.29	0.01	3.57	37	4,114,379	1,227,199.08
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	5	16,600	27,687.20
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	71	81,767	31,372,057.70
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	4	240	709.60
TRANSCOHOT	32.65	35.91	35.91	35.91	3.26	9.98	42	469,367	16,408,725.19
TRANSCORP	4.13	4.54	4.24	4.50	0.37	8.96	552	156,417,432	706,915,821.40
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	3	18,000	16,860.00
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	9	82,342	244,291.20
UACN	11.50	11.50	11.25	11.50	0.00	0.00	109	4,786,358	54,876,069.30
UBA	14.20	15.60	14.15	14.90	0.70	4.93	912	91,702,713	1,382,173,618.75
UBN	8.25	8.25	8.25	8.25	0.00	0.00	48	1,301,816	10,698,173.00
UCAP	16.00	16.05	15.50	15.95	(0.05)	(0.31)	252	8,628,068	137,274,921.05
UNILEVER	17.30	0.00	0.00	17.30	0.00	0.00	89	746,847	12,618,083.45
UNIONDICON	8.95	8.10	8.10	8.10	(0.85)	(9.50)	8	248,681	2,014,316.10
UNITYBNK	1.62	1.78	1.72	1.72	0.10	6.17	139	80,142,936	141,765,740.31
UNIVINSURE	0.27	0.29	0.27	0.29	0.02	7.41	257	184,655,572	53,464,930.60
UPDC	1.18	1.29	1.23	1.29	0.11	9.32	43	2,216,368	2,828,622.47
UPL	2.60	2.60	2.60	2.60	0.00	0.00	20	352,163	923,561.70
VERITASKAP	0.34	0.37	0.37	0.37	0.03	8.82	11	6,327,600	2,341,212.00
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	60	626,281	12,910,041.35



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WAPCO	30.15	31.50	30.10	30.10	(0.05)	(0.17)	405	13,678,801	422,242,336.60
WAPIC	0.61	0.65	0.58	0.64	0.03	4.92	87	6,004,523	3,712,987.79
WEMABANK	5.44	5.79	5.30	5.50	0.06	1.10	146	9,633,153	53,544,343.52
ZENITHBANK	34.80	36.40	34.30	34.80	0.00	0.00	590	47,879,295	1,688,149,237.20



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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 Standards and Restructuring
MRS	Missed Regulatory Filing and Restructuring
TBA	To be Advised
BMR	Below Listing Standard, Missed Regulatory Filing and Restructuring

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
ABC Transport Plc	N0.015	Nil	29-May-23	TBA	TBA
Academy Press Plc	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
Access Holdings Plc	N1.30	Nil	10-May-23	24-May-23	24h May 2023
Africa Prudential Plc	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
AIICO Insurance Plc	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
Airtel Africa Plc	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
AXA Mansard Insurance Plc	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
Berger Paints Nigeria Plc	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
Beta Glass Plc	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
BUA Cement Plc	N2.80	Nil	14-Aug-23	24-Aug-23	24-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	21-Sep-23	21-Sep-23
Cadbury Nigeria Plc	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
Chemical and Allied Products Plc	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
Conoil Plc	N2.50	Nil	30-Jun-23	TBA	TBA
Consolidated Hallmark Insurance Plc	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
Cornerstone Insurance Plc	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
Custodian Investment Plc	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
CWG Plc	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
Dangote Sugar Refinery Plc	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
Ecobank Transnational Incorporated	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
Eterna Plc	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
FBN Holdings Plc	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
FCMB Group Plc	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
Fidelity Bank Plc	N0.40	Nil	15-May-23	23-May-23	23-May-23
Geregu Power Plc	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
Glaxo SmithKline Consumer Nigeria Plc	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
Guaranty Trust Holding Company Plc	N2.80	Nil	02-May-23	11-May-23	11-May-23
Ikeja Hotel Plc	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
Industrial and Medical Gases Nigeria Plc	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
Infinity Trust Mortgage Bank Plc	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
Jaiz Bank Plc	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
Julius Berger Nigeria Plc	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
Lafarge Africa Plc	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
LASACO Assurance Plc	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
Learn Africa Plc	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
LivingTrust Mortgage Bank Plc	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
LivingTrust Mortgage Bank Plc	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
May & Baker Nigeria Plc	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
McNichols Consolidated Plc	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
Meristem Growth ETF	N0.40	Nil	24-May-23	N/A	30-May-23
Meristem Value ETF	N0.79	Nil	24-May-23	N/A	30-May-23
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
Multiverse Mining and Exploration Plc	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23
NASCON Allied Industries Plc	N1.00	Nil	02-May-23	26-May-23	26-May-23
NEM Insurance Plc	N0.30	Nil	01-May-23	18-May-23	18-May-23
Nestle Nigeria Plc	N36.5	Nil	24-Apr-23	17-May-23	18-May-23

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Northern Nigeria Flour Mills Plc	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
PZ Cussons Nigeria Plc	N1.01	Nil	9 - 13 January 2023	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents, Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	Interim - US 3 cents (N13.95k)	Nil	19-May-23	N/A	16-Jun-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Northern Nigeria Flour Mills Plc	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
NPF Microfinance Bank Plc	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
Okomu Oil Palm Company Plc	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
PZ Cussons Nigeria Plc	N1.01	Nil	9 - 13 January 2023	25-Jan-23	26-Jan-23
Seplat Energy Plc	Final - 2.5 cents, Special - 5 cents	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	Interim - US 3 cents (N13.95k)	Nil	19-May-23	N/A	16-Jun-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Skyway Aviation Handling Company Plc	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
Sunu Assurances Nigeria Plc	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
TotalEnergies Marketing Nigeria Plc	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
Transcorp Hotels Plc	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
Trans-Nation Wide Express Plc	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
Transnational Corporation Plc	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
UAC of Nigeria Plc	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
UH Real Estate Investment Trust	N2.10	Nil	16-May-23	N/A	26-May-23
Unilever Nigeria Plc	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
United Bank for Africa Plc	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
United Capital Plc	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
University Press Plc	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
Vetiva Banking ETF	N0.40	Nil	11-May-23	N/A	19-May-23
Vetiva Griffin 30 Exchange Traded Fund	N0.28	Nil	11-May-23	N/A	19-May-23
Vetiva S&P Nigerian Sovereign Bond ETF	N7.60	Nil	11-May-23	N/A	19-May-23
Vitafoam Nigeria Plc	N1.52	Nil	13 -17 February 2023	02-Mar-23	02-Mar-22
Wema Bank Plc	N0.30	Nil	10-May-23	24-May-23	24-May-23
Zenith Bank Plc	N2.90	Nil	17-Apr-23	02-May-23	02-May-23