



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,046.93	13,878	1 163.23 million	N12.69 billion	N34.87 trillion	24.97%
-2.47%.	55.55%	37.71%	34.87%	-2.47%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.80	0.88	0.08	10.00
DEAPCAP	0.30	0.33	0.03	10.00
GOLDBREW	2.43	2.67	0.24	9.88
TIP	0.51	0.56	0.05	9.80
MORISON	2.35	2.58	0.23	9.79

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	1,064	177,793,312	2,443,261,658
JAPAUFGOLD	438	110,259,629	147,742,869
TRANSCORP	498	87,094,429	380,713,045
FCMB	444	86,473,196	577,934,582
ACCESSCORP	917	65,445,427	1,124,182,050

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.50	2.25	(0.25)	(10.00)
ABCTrans	0.50	0.45	(0.05)	(10.00)
ETRANZACT	9.50	8.55	(0.95)	(10.00)
NEM	6.10	5.49	(0.61)	(10.00)
PRESTIGE	0.60	0.54	(0.06)	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	2	70	105
NOTORE	1	100	6,250
ELLAHLAKES	2	111	416
TOURIST	5	172	517
LIVINGTRUST	1	200	600

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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
ABBEYBDS	1.52	0.00	0.00	1.52	0.00	0.00	2	70	105.00
ABCTrans	0.50	0.45	0.45	0.45	(0.05)	(10.00)	27	685,952	322,986.65
ACADEMY	2.50	2.25	2.25	2.25	(0.25)	(10.00)	12	630,600	1,419,764.70
ACCESSCORP	18.05	18.00	16.55	17.30	(0.75)	(4.16)	917	65,445,427	1,124,182,049.65
AFRIPRUD	7.15	7.10	7.00	7.10	(0.05)	(0.70)	125	3,678,880	25,987,071.70
AIICO	0.70	0.77	0.69	0.70	0.00	0.00	253	27,602,082	19,864,559.71
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	40	2,996	3,577,013.30
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	2,790	2,594.70
BERGER	10.00	10.70	10.00	10.70	0.70	7.00	51	1,257,092	13,075,860.70
BETAGLAS	38.85	42.70	35.00	35.00	(3.85)	(9.91)	62	978,587	37,039,510.55
BUACEMENT	97.00	0.00	0.00	97.00	0.00	0.00	95	222,651	19,835,136.55
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	45	53,222	6,745,719.95
CADBURY	18.60	16.75	16.75	16.75	(1.85)	(9.95)	65	763,605	12,805,689.05
CAP	19.25	0.00	0.00	19.25	0.00	0.00	36	387,838	7,484,226.95
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	220	605.00
CAVERTON	1.68	1.60	1.52	1.52	(0.16)	(9.52)	49	1,761,837	2,722,127.38
CHAMPION	3.92	4.14	3.53	3.88	(0.04)	(1.02)	169	16,202,894	59,240,861.83
CHAMS	1.28	1.31	1.16	1.16	(0.12)	(9.38)	202	25,685,819	30,458,435.16
CHELLARAM	1.76	1.76	1.76	1.76	0.00	0.00	6	600,012	1,056,541.12
CHIPLC	1.17	1.24	1.06	1.16	(0.01)	(0.85)	29	3,106,550	3,356,388.00
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	119	390,096	39,645,974.60
CORNERST	1.09	1.01	1.01	1.01	(0.08)	(7.34)	15	829,592	841,167.60
COURTVILLE	0.80	0.88	0.73	0.88	0.08	10.00	42	2,600,200	2,190,044.48
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	26	421,747	3,052,592.10
CUTIX	2.70	2.88	2.68	2.68	(0.02)	(0.74)	59	1,945,481	5,311,362.60
CWG	2.56	2.75	2.35	2.37	(0.19)	(7.42)	40	1,404,483	3,543,141.19
DAARCOMM	0.24	0.26	0.26	0.26	0.02	8.33	16	3,157,265	820,888.90
DANGCEM	360.70	326.00	326.00	326.00	(34.70)	(9.62)	263	2,309,213	757,248,130.50
DANGSUGAR	27.50	27.95	25.00	27.15	(0.35)	(1.27)	322	28,498,148	752,275,319.20
DEAPCAP	0.30	0.33	0.31	0.33	0.03	10.00	45	3,848,232	1,261,756.56
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	2	111	416.16
ETERNA	34.30	37.70	30.90	32.35	(1.95)	(5.69)	577	11,337,980	376,707,153.55
ETI	16.50	15.90	15.30	15.60	(0.90)	(5.45)	67	2,482,313	38,583,244.80
ETRANZACT	9.50	10.28	8.55	8.55	(0.95)	(10.00)	54	6,959,459	60,604,760.42
FBNH	21.50	20.20	19.35	19.35	(2.15)	(10.00)	409	36,181,269	705,246,498.95
FCMB	7.00	7.05	6.30	6.60	(0.40)	(5.71)	444	86,473,196	577,934,581.76
FIDELITYBK	8.46	8.34	7.62	7.90	(0.56)	(6.62)	360	35,897,897	277,477,708.64
FIDSON	17.00	15.50	15.30	15.50	(1.50)	(8.82)	59	1,231,308	18,923,168.13
FLOURMILL	34.00	0.00	0.00	34.00	0.00	0.00	141	971,805	31,691,601.95
FTNCOCOA	3.85	4.10	3.47	3.47	(0.38)	(9.87)	196	17,865,107	65,047,468.83
GEREGU	300.00	0.00	0.00	300.00	0.00	0.00	46	148,981	41,044,858.00
GLAXOSMITH	8.25	8.00	7.80	8.00	(0.25)	(3.03)	37	554,147	4,411,018.90
GOLDBREW	2.43	2.67	2.67	2.67	0.24	9.88	9	358,609	957,486.03
GTCO	35.90	36.00	33.70	36.00	0.10	0.28	525	19,469,962	672,169,378.55
GUINEAINS	0.25	0.27	0.24	0.27	0.02	8.00	47	4,960,652	1,293,471.55
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	102	220,469	16,149,981.20
HONYFLOUR	3.55	3.55	3.30	3.30	(0.25)	(7.04)	98	2,622,527	9,009,356.44
IKEJAHOTEL	3.15	3.15	2.84	2.84	(0.31)	(9.84)	38	1,920,993	5,629,753.25
IMG	8.80	0.00	0.00	8.80	0.00	0.00	4	11,291	90,528.00
INTBREW	4.90	5.00	4.85	4.85	(0.05)	(1.02)	96	5,037,336	24,491,483.00
JAIZBANK	2.07	2.27	1.87	1.90	(0.17)	(8.21)	358	35,564,470	70,484,217.47
JAPPAULGOLD	1.34	1.47	1.21	1.21	(0.13)	(9.70)	438	110,259,629	147,742,868.77
JBERGER	30.00	0.00	0.00	30.00	0.00	0.00	37	179,125	5,430,496.15
JOHNHOLT	1.37	1.50	1.50	1.50	0.13	9.49	19	511,898	766,656.12
LASACO	2.25	2.10	2.03	2.03	(0.22)	(9.78)	61	2,372,245	4,924,747.13
LEARNAFRCA	4.23	4.23	4.23	4.23	0.00	0.00	34	717,548	3,006,014.04
LINKASSURE	0.82	0.82	0.74	0.74	(0.08)	(9.76)	28	6,209,595	4,621,285.62
LIVESTOCK	1.97	2.16	1.78	1.88	(0.09)	(4.57)	106	9,616,345	19,560,677.01
LIVINGTRUST	2.74	0.00	0.00	2.74	0.00	0.00	1	200	600.00
MANSARD	3.99	3.99	3.60	3.94	(0.05)	(1.25)	157	14,072,710	52,212,908.54
MAYBAKER	6.03	0.00	0.00	6.03	0.00	0.00	21	44,775	249,716.45



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

Pricelist of Traded Equities 12 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.59	0.63	0.54	0.54	(0.05)	(8.47)	86	14,144,358	8,331,982.89
MCNICHOLS	0.68	0.00	0.00	0.68	0.00	0.00	9	150,379	103,967.36
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	7	7,640	22,218.00
MORISON	2.35	2.58	2.58	2.58	0.23	9.79	9	251,550	648,999.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	87	295,412	30,147,435.05
MTNN	278.00	0.00	0.00	278.00	0.00	0.00	404	1,622,421	437,394,996.90
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	15	38,806	137,219.00
NAHCO	18.55	18.55	18.20	18.20	(0.35)	(1.89)	131	2,583,900	44,794,718.25
NASCON	25.75	23.20	23.20	23.20	(2.55)	(9.90)	52	983,920	23,467,491.10
NB	42.50	0.00	0.00	42.50	0.00	0.00	159	665,552	26,164,864.80
NCR	3.60	3.60	3.60	3.60	0.00	0.00	15	433,254	1,560,144.40
NEIMETH	2.38	2.16	2.15	2.15	(0.23)	(9.66)	28	1,676,709	3,616,996.25
NEM	6.10	5.49	5.49	5.49	(0.61)	(10.00)	39	696,535	3,858,888.60
NESTLE	1,191.00	1,175.00	1,175.00	1,175.00	(16.00)	(1.34)	86	430,103	504,432,193.50
NGXGROUP	27.45	26.95	26.95	26.95	(0.50)	(1.82)	35	673,587	18,212,146.60
NNFM	13.20	0.00	0.00	13.20	0.00	0.00	14	159,866	1,936,537.10
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	100	6,250.00
NPFMCRRFBK	1.90	2.00	1.90	1.90	0.00	0.00	44	2,145,662	4,090,818.62
NSLTECH	0.35	0.37	0.32	0.32	(0.03)	(8.57)	51	7,960,800	2,622,804.74
OANDO	5.59	5.64	5.45	5.45	(0.14)	(2.50)	191	13,933,111	76,919,116.24
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	74	289,878	72,612,719.10
OMATEK	0.66	0.72	0.60	0.60	(0.06)	(9.09)	143	21,603,713	14,624,071.15
PRESTIGE	0.60	0.64	0.54	0.54	(0.06)	(10.00)	34	3,880,808	2,123,891.34
PZ	19.95	0.00	0.00	19.95	0.00	0.00	90	437,360	8,363,584.10
REDSTAREX	4.35	4.35	3.92	3.92	(0.43)	(9.89)	47	773,383	3,191,103.04
REGALINS	0.44	0.42	0.40	0.40	(0.04)	(9.09)	39	9,261,134	3,802,841.88
RTBRISCOE	0.72	0.65	0.65	0.65	(0.07)	(9.72)	31	3,875,661	2,529,325.85
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	3	21,138	20,732.66
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	57	179,169	256,724,120.70
SKYAVN	12.25	0.00	0.00	12.25	0.00	0.00	4	132,699	1,784,801.55
SOVRENINS	0.55	0.50	0.50	0.50	(0.05)	(9.09)	12	7,291,230	3,645,950.00
STANBIC	68.00	0.00	0.00	68.00	0.00	0.00	99	750,040	46,600,406.60
STERLINGNG	4.25	4.25	3.83	3.83	(0.42)	(9.88)	175	14,532,948	56,009,389.25
SUNUASSUR	0.58	0.53	0.53	0.53	(0.05)	(8.62)	29	880,634	497,019.99
TANTALIZER	0.30	0.29	0.27	0.27	(0.03)	(10.00)	34	2,085,453	601,790.03
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	7	108,777	156,488.77
TIP	0.51	0.56	0.56	0.56	0.05	9.80	1	100,000	56,000.00
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	81	243,633	91,591,067.00
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	5	172	517.04
TRANSCOHO	39.50	0.00	0.00	39.50	0.00	0.00	74	188,029	7,599,037.02
TRANSCORP	4.70	4.83	4.23	4.23	(0.47)	(10.00)	498	87,094,429	380,713,044.59
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	4	55,000	47,850.00
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	13	162,132	448,477.75
UACN	11.10	0.00	0.00	11.10	0.00	0.00	82	1,070,453	11,032,885.15
UBA	14.30	14.65	13.10	14.20	(0.10)	(0.70)	1,064	177,793,312	2,443,261,657.75
UBN	8.25	9.00	7.45	7.45	(0.80)	(9.70)	61	627,715	5,169,734.95
UCAP	15.70	15.70	14.20	14.90	(0.80)	(5.10)	231	6,582,735	97,247,829.60
UHOMREIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,000	32,950.00
UNILEVER	17.30	16.00	15.95	16.00	(1.30)	(7.51)	86	2,188,515	34,725,221.60
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	4	18,023	131,567.90
UNITYBNK	1.89	2.07	1.71	1.71	(0.18)	(9.52)	167	14,080,671	25,463,223.05
UNIVINSURE	0.31	0.33	0.28	0.28	(0.03)	(9.68)	159	37,657,639	11,138,426.27
UPDC	1.22	1.30	1.18	1.24	0.02	1.64	25	3,011,853	3,815,348.02
UPDCREIT	3.45	3.45	3.45	3.45	0.00	0.00	62	1,259,637	4,350,672.55
UPL	2.60	2.70	2.50	2.50	(0.10)	(3.85)	14	439,918	1,145,377.81
VERITASKAP	0.40	0.44	0.36	0.36	(0.04)	(10.00)	107	38,360,640	14,469,376.83
VITAFOAM	21.15	0.00	0.00	21.15	0.00	0.00	43	541,210	10,877,035.50
WAPCO	29.90	29.50	29.00	29.40	(0.50)	(1.67)	220	11,079,676	322,725,786.35
WAPIC	0.62	0.62	0.56	0.60	(0.02)	(3.23)	62	4,692,410	2,772,189.92
WEMABANK	5.31	5.13	4.78	5.00	(0.31)	(5.84)	152	12,013,451	58,511,335.08
ZENITHBANK	34.10	34.35	31.65	34.35	0.25	0.73	616	40,281,178	1,333,811,145.55



Pricelist of Traded Equities 12 July 2023

MPR: 18.50%
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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