



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
62,748.94	10,296	798.47 million	N10.45 billion	N34.17 trillion	22.43%
-2.03%	-25.81%	-31.36%	-17.69%	-2.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.50	1.65	0.15	10.00
DANGSUGAR	27.15	29.85	2.70	9.94
NASCON	23.20	25.50	2.30	9.91
SKYAVN	12.25	13.45	1.20	9.80
GOLDBREW	2.67	2.93	0.26	9.74

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	682	99,015,569	1,331,480,862
FBNH	502	72,688,273	1,284,435,284
TRANSCORP	566	68,797,020	280,804,226
FCMB	276	67,892,079	415,893,008
GTCO	337	51,243,258	1,770,779,708

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FIDELITYBK	7.90	7.11	(0.79)	(10.00)
OMATEK	0.60	0.54	(0.06)	(10.00)
SOVRENINS	0.50	0.45	(0.05)	(10.00)
STANBIC	68.00	61.20	(6.80)	(10.00)
WEMABANK	5.00	4.50	(0.50)	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	20	62
NOTORE	2	20	1,250
SCOA	1	1,832	1,960
NNFM	6	3,469	42,214
MAYBAKER	6	4,369	23,749

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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
ABCTTRANS	0.45	0.49	0.49	0.49	0.04	8.89	14	461,413	225,559.68
ACADEMY	2.25	2.26	2.03	2.03	(0.22)	(9.78)	23	552,880	1,176,109.72
ACCESSCORP	17.30	17.30	15.65	15.65	(1.65)	(9.54)	591	38,771,002	633,232,761.85
AFRIPRUD	7.10	6.60	6.50	6.60	(0.50)	(7.04)	65	1,192,740	7,876,100.35
AICO	0.70	0.74	0.67	0.67	(0.03)	(4.29)	94	4,156,144	2,893,406.25
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	36	9,492	11,276,496.00
BERGER	10.70	0.00	0.00	10.70	0.00	0.00	29	264,643	2,679,868.45
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	12	13,045	475,809.00
BUACEMENT	97.00	98.95	98.95	98.95	1.95	2.01	98	678,305	62,792,612.75
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	31	15,212	1,921,339.45
CADBURY	16.75	0.00	0.00	16.75	0.00	0.00	76	413,716	6,814,828.05
CAP	19.25	0.00	0.00	19.25	0.00	0.00	10	10,476	203,243.35
CAVERTON	1.52	1.60	1.37	1.37	(0.15)	(9.87)	50	1,699,056	2,467,666.20
CHAMPION	3.88	3.57	3.50	3.50	(0.38)	(9.79)	46	4,036,661	14,285,137.11
CHAMS	1.16	1.15	1.05	1.05	(0.11)	(9.48)	176	26,688,088	28,386,890.47
CHIPLC	1.16	0.00	0.00	1.16	0.00	0.00	3	52,000	54,610.00
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	68	317,267	32,132,465.75
CORNERST	1.01	0.00	0.00	1.01	0.00	0.00	16	308,820	317,447.80
COURTVILLE	0.88	0.96	0.86	0.86	(0.02)	(2.27)	67	8,554,976	8,029,249.12
CUSTODIAN	7.50	7.20	7.20	7.20	(0.30)	(4.00)	37	1,831,834	13,227,944.30
CUTIX	2.68	2.80	2.72	2.72	0.04	1.49	81	2,637,486	7,251,303.25
CWG	2.37	2.37	2.37	2.37	0.00	0.00	30	451,460	1,048,557.04
DAARCOMM	0.26	0.28	0.28	0.28	0.02	7.69	34	6,540,500	1,831,340.00
DANGCEM	326.00	0.00	0.00	326.00	0.00	0.00	167	956,856	309,259,875.00
DANGSUGAR	27.15	29.85	29.25	29.85	2.70	9.94	355	22,472,485	670,201,582.10
DEAPCAP	0.33	0.34	0.34	0.34	0.01	3.03	21	553,640	187,194.56
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	5	20,908	81,196.82
ETERNA	32.35	32.50	29.20	29.20	(3.15)	(9.74)	304	5,819,687	180,704,018.00
ETI	15.60	15.00	14.05	14.05	(1.55)	(9.94)	135	13,946,155	196,689,564.15
ETRANZACT	8.55	9.27	9.27	9.27	0.72	8.42	30	520,548	4,658,185.71
FBNH	19.35	18.20	17.45	17.45	(1.90)	(9.82)	502	72,688,273	1,284,435,283.90
FCMB	6.60	6.60	5.98	6.00	(0.60)	(9.09)	276	67,892,079	415,893,007.60
FIDELITYBK	7.90	7.70	7.11	7.11	(0.79)	(10.00)	318	41,624,571	298,104,928.56
FIDSON	15.50	0.00	0.00	15.50	0.00	0.00	48	296,044	4,261,397.74
FLOURMILL	34.00	0.00	0.00	34.00	0.00	0.00	118	1,443,275	46,494,992.45
FTNCOCOA	3.47	3.34	3.13	3.13	(0.34)	(9.80)	131	14,475,114	45,459,834.28
GEREGU	300.00	310.00	310.00	310.00	10.00	3.33	84	766,904	227,912,473.20
GLAXOSMITH	8.00	8.25	8.25	8.25	0.25	3.13	44	619,623	5,067,251.55
GOLDBREW	2.67	2.93	2.93	2.93	0.26	9.74	5	113,390	332,232.70
GTCO	36.00	35.75	33.95	34.00	(2.00)	(5.56)	337	51,243,258	1,770,779,707.90
GUINEAINS	0.27	0.25	0.25	0.25	(0.02)	(7.41)	18	1,652,599	413,479.75
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	53	85,531	6,254,287.35
HONYFLOUR	3.30	0.00	0.00	3.30	0.00	0.00	38	187,821	591,318.62
IKEJAHOTEL	2.84	2.56	2.56	2.56	(0.28)	(9.86)	24	930,766	2,383,693.22
IMG	8.80	0.00	0.00	8.80	0.00	0.00	11	63,387	544,806.00
INTBREW	4.85	4.70	4.50	4.70	(0.15)	(3.09)	83	3,946,534	18,419,170.80
JAIZBANK	1.90	1.94	1.80	1.80	(0.10)	(5.26)	146	6,460,907	12,196,817.54
JAPAUFGOLD	1.21	1.27	1.09	1.09	(0.12)	(9.92)	238	31,529,826	34,568,345.09
JBERGER	30.00	29.70	29.70	29.70	(0.30)	(1.00)	33	265,014	7,905,922.10
JOHNHOLT	1.50	1.65	1.65	1.65	0.15	10.00	18	310,819	511,075.91
LASACO	2.03	1.84	1.84	1.84	(0.19)	(9.36)	35	982,640	1,863,163.34
LEARNAFRCA	4.23	3.81	3.81	3.81	(0.42)	(9.93)	28	1,275,644	4,860,403.64
LINKASSURE	0.74	0.80	0.78	0.80	0.06	8.11	17	664,520	524,786.20
LIVESTOCK	1.88	2.02	1.72	1.75	(0.13)	(6.91)	59	1,377,904	2,606,560.10
LIVINGTRUST	2.74	2.47	2.47	2.47	(0.27)	(9.85)	2	273,568	675,952.96
MANSARD	3.94	3.65	3.56	3.56	(0.38)	(9.64)	86	2,138,452	7,748,815.85
MAYBAKER	6.03	0.00	0.00	6.03	0.00	0.00	6	4,369	23,748.82
MBENEFIT	0.54	0.52	0.49	0.49	(0.05)	(9.26)	47	8,139,939	4,036,118.28
MCNICHOLS	0.68	0.70	0.70	0.70	0.02	2.94	16	2,366,240	1,641,436.86
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	3	6,000	15,960.00
MORISON	2.58	2.83	2.83	2.83	0.25	9.69	4	457,000	1,288,610.00



Pricelist of Traded Equities 13 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
MRS	109.45	0.00	0.00	109.45	0.00	0.00	48	103,748	10,411,765.90
MTNN	278.00	270.00	265.10	265.10	(12.90)	(4.64)	372	2,008,581	537,189,170.70
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	3	18,895	70,089.35
NAHCO	18.20	0.00	0.00	18.20	0.00	0.00	184	4,623,922	78,085,693.55
NASCON	23.20	25.50	25.50	25.50	2.30	9.91	45	819,372	20,893,986.00
NB	42.50	39.50	39.50	39.50	(3.00)	(7.06)	112	654,670	25,900,897.70
NCR	3.60	0.00	0.00	3.60	0.00	0.00	8	88,025	335,699.00
NEIMETH	2.15	1.98	1.94	1.94	(0.21)	(9.77)	23	919,508	1,795,361.57
NEM	5.49	5.40	5.40	5.40	(0.09)	(1.64)	13	173,159	943,235.00
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	67	47,212	54,806,402.50
NGXGROUP	26.95	25.45	25.00	25.00	(1.95)	(7.24)	75	2,193,078	55,743,346.90
NNFM	13.20	0.00	0.00	13.20	0.00	0.00	6	3,469	42,214.30
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	20	1,250.00
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00	16	698,376	1,328,260.72
NSLTECH	0.32	0.35	0.32	0.35	0.03	9.38	19	2,782,550	934,518.60
OANDO	5.45	5.50	5.45	5.45	0.00	0.00	84	2,832,882	15,550,716.12
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	49	93,517	23,340,426.20
OMATEK	0.60	0.56	0.54	0.54	(0.06)	(10.00)	56	4,395,944	2,390,979.34
PRESTIGE	0.54	0.49	0.49	0.49	(0.05)	(9.26)	17	5,518,878	2,705,294.81
PZ	19.95	0.00	0.00	19.95	0.00	0.00	79	537,058	9,844,803.85
REDSTAREX	3.92	3.60	3.54	3.54	(0.38)	(9.69)	34	809,907	2,922,215.06
REGALINS	0.40	0.40	0.40	0.40	0.00	0.00	11	1,139,150	456,326.40
RTBRISCOE	0.65	0.63	0.59	0.59	(0.06)	(9.23)	16	750,523	458,919.75
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	1,832	1,960.24
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	35	70,545	100,237,751.70
SFSREIT	77.00	0.00	0.00	77.00	0.00	0.00	5	5,000	392,800.00
SKYAVN	12.25	13.45	13.45	13.45	1.20	9.80	4	116,600	1,568,270.00
SOVRENINS	0.50	0.50	0.45	0.45	(0.05)	(10.00)	13	600,418	287,935.97
STANBIC	68.00	61.20	61.20	61.20	(6.80)	(10.00)	80	952,387	58,588,632.20
STERLINGNG	3.83	3.56	3.45	3.45	(0.38)	(9.92)	228	43,511,453	150,903,042.01
SUNUASSUR	0.53	0.58	0.52	0.53	0.00	0.00	14	5,090,584	2,817,806.64
TANTALIZER	0.27	0.29	0.25	0.29	0.02	7.41	41	2,906,567	814,938.43
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	5	91,992	141,788.66
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	63	227,879	84,404,603.70
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	20	62.40
TRANSCOHOT	39.50	35.55	35.55	35.55	(3.95)	(10.00)	40	150,774	5,388,865.35
TRANSCORP	4.23	4.30	3.81	3.83	(0.40)	(9.46)	566	68,797,020	280,804,226.24
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	5	65,958	172,399.72
UACN	11.10	10.00	10.00	10.00	(1.10)	(9.91)	107	4,765,759	47,679,117.20
UBA	14.20	14.10	13.00	13.00	(1.20)	(8.45)	682	99,015,569	1,331,480,861.95
UBN	7.45	7.00	7.00	7.00	(0.45)	(6.04)	32	523,159	3,666,827.10
UCAP	14.90	15.00	13.65	14.00	(0.90)	(6.04)	306	11,324,378	159,810,440.80
UNILEVER	16.00	15.50	15.00	15.00	(1.00)	(6.25)	88	7,958,961	120,400,636.20
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	3	21,723	167,137.90
UNITYBNK	1.71	1.68	1.54	1.54	(0.17)	(9.94)	93	10,859,156	16,859,914.97
UNIVINSURE	0.28	0.27	0.26	0.26	(0.02)	(7.14)	47	10,075,400	2,644,426.00
UPDC	1.24	1.24	1.13	1.13	(0.11)	(8.87)	44	2,377,295	2,792,159.75
UPDCREIT	3.45	3.25	3.25	3.25	(0.20)	(5.80)	36	400,320	1,326,631.40
UPL	2.50	2.47	2.25	2.47	(0.03)	(1.20)	13	1,650,426	3,787,502.85
VERITASKAP	0.36	0.34	0.33	0.33	(0.03)	(8.33)	34	7,588,348	2,506,154.84
VITAFOAM	21.15	21.20	20.90	21.20	0.05	0.24	56	702,281	14,243,758.55
WAPCO	29.40	29.30	28.80	28.80	(0.60)	(2.04)	230	10,685,704	309,258,613.75
WAPIC	0.60	0.62	0.57	0.58	(0.02)	(3.33)	43	2,247,162	1,346,015.96
WEMABANK	5.00	4.60	4.50	4.50	(0.50)	(10.00)	102	1,985,782	9,226,342.45
ZENITHBANK	34.35	34.00	32.60	33.65	(0.70)	(2.04)	408	14,255,079	479,263,156.45



Pricelist of Traded Equities

13 July 2023

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

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