



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
62,569.73	9,554	600.49 million	N8.83 billion	N34.07 trillion	22.08%
-0.29%	-7.21%	-24.80%	-15.52%	-0.29%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NASCON	25.50	28.05	2.55	10.00
JOHNHOLT	1.65	1.81	0.16	9.70
SKYAVN	13.45	14.75	1.30	9.67
TIP	0.56	0.61	0.05	8.93
GUINEAINS	0.25	0.27	0.02	8.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	927	94,164,711	1,429,869,133
UBA	664	54,118,613	669,333,408
FIDELITYBK	332	48,692,460	318,857,403
ZENITHBANK	519	36,420,537	1,141,342,564
TRANSCORP	259	33,609,800	116,733,665

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.50	3.15	(0.35)	(10.00)
FLOURMILL	34.00	30.60	(3.40)	(10.00)
REGALINS	0.40	0.36	(0.04)	(10.00)
UACN	10.00	9.00	(1.00)	(10.00)
WEMABANK	4.50	10.00	(0.45)	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	10	27
ENAMELWA	1	100	1,790
UNIONDICON	1	200	1,780
NOTORE	1	272	17,000
ARBICO	1	1,000	1,030

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
ABBEYBDS	1.52	0.00	0.00	1.52	0.00	0.00	1	50,000	68,500.00
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	19	455,053	240,728.09
ACADEMY	2.03	2.14	1.83	1.83	(0.20)	(9.85)	23	995,044	1,976,264.68
ACCESSCORP	15.65	17.00	14.50	14.95	(0.70)	(4.47)	927	94,164,711	1,429,869,133.00
AFRIPRUD	6.60	0.00	0.00	6.60	0.00	0.00	83	537,499	3,517,864.75
AIICO	0.67	0.67	0.64	0.64	(0.03)	(4.48)	79	3,118,949	2,038,242.29
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	23	2,624	3,117,312.00
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	1,000	1,030.00
BERGER	10.70	0.00	0.00	10.70	0.00	0.00	13	35,862	359,120.00
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	13	29,220	1,054,589.80
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	39	110,962	9,976,458.80
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	54	288,905	35,392,399.90
CADBURY	16.75	0.00	0.00	16.75	0.00	0.00	37	313,977	4,808,586.60
CAP	19.25	0.00	0.00	19.25	0.00	0.00	13	124,703	2,402,711.00
CAVERTON	1.37	1.32	1.24	1.32	(0.05)	(3.65)	60	2,112,530	2,706,285.27
CHAMPION	3.50	3.50	3.15	3.15	(0.35)	(10.00)	72	5,352,879	17,408,348.92
CHAMS	1.05	0.95	0.95	0.95	(0.10)	(9.52)	47	3,109,526	2,954,049.70
CHIPLC	1.16	1.05	1.05	1.05	(0.11)	(9.48)	5	207,000	217,350.00
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	17	7,177	726,671.25
CORNERST	1.01	0.00	0.00	1.01	0.00	0.00	15	64,857	62,577.16
COURTVILLE	0.86	0.89	0.89	0.89	0.03	3.49	21	441,542	369,169.46
CUSTODIAN	7.20	7.00	6.85	7.00	(0.20)	(2.78)	41	9,781,404	68,383,389.00
CUTIX	2.72	2.65	2.65	2.65	(0.07)	(2.57)	36	956,691	2,525,647.60
CWG	2.37	2.35	2.14	2.35	(0.02)	(0.84)	22	790,649	1,817,980.16
DAARCOMM	0.28	0.30	0.30	0.30	0.02	7.14	34	10,783,722	3,235,116.60
DANGCEM	326.00	335.00	330.00	335.00	9.00	2.76	154	1,211,274	394,537,323.60
DANGSUGAR	29.85	32.80	29.00	29.00	(0.85)	(2.85)	515	13,891,049	436,795,623.30
DEAPCAP	0.34	0.36	0.35	0.35	0.01	2.94	15	1,240,732	442,823.04
ENAMELWA	17.75	0.00	0.00	17.75	0.00	0.00	1	100	1,790.00
ETERNA	29.20	31.30	26.30	26.30	(2.90)	(9.93)	232	6,777,241	180,005,783.45
ETI	14.05	12.85	12.70	12.70	(1.35)	(9.61)	132	31,630,329	402,096,354.40
ETRANZACT	9.27	0.00	0.00	9.27	0.00	0.00	16	43,032	397,242.30
FBNH	17.45	17.00	15.75	15.80	(1.65)	(9.46)	367	16,804,518	269,515,154.65
FCMB	6.00	6.00	5.40	5.50	(0.50)	(8.33)	176	8,598,197	46,779,261.20
FIDELITYBK	7.11	6.88	6.40	6.70	(0.41)	(5.77)	332	48,692,460	318,857,402.63
FIDSON	15.50	0.00	0.00	15.50	0.00	0.00	49	298,918	4,221,690.62
FLOURMILL	34.00	31.20	30.60	30.60	(3.40)	(10.00)	156	6,638,120	203,850,001.80
FTNCOCOA	3.13	3.00	2.82	2.82	(0.31)	(9.90)	51	5,823,137	16,466,624.34
GEREGU	310.00	330.00	312.00	330.00	20.00	6.45	146	1,465,832	454,132,644.50
GLAXOSMITH	8.25	8.00	7.75	7.75	(0.50)	(6.06)	67	1,875,969	14,499,640.60
GOLDBREW	2.93	0.00	0.00	2.93	0.00	0.00	4	111,000	357,420.00
GTCO	34.00	33.90	32.05	33.70	(0.30)	(0.88)	419	26,002,062	848,971,297.65
GUINEAINS	0.25	0.27	0.23	0.27	0.02	8.00	27	5,064,853	1,269,828.72
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	53	111,749	8,047,801.30
HONYFLOUR	3.30	3.00	2.97	3.00	(0.30)	(9.09)	69	1,904,990	5,733,152.93
IKEJAHOTEL	2.56	0.00	0.00	2.56	0.00	0.00	13	16,519	40,902.26
IMG	8.80	0.00	0.00	8.80	0.00	0.00	15	379,566	3,029,302.35
INTBREW	4.70	4.60	4.60	4.60	(0.10)	(2.13)	51	983,216	4,507,963.35
JAIZBANK	1.80	1.80	1.62	1.75	(0.05)	(2.78)	116	6,477,572	11,077,117.18
JAPAUFGOLD	1.09	0.99	0.99	0.99	(0.10)	(9.17)	99	16,491,326	16,326,412.74
JBERGER	29.70	29.50	29.50	29.50	(0.20)	(0.67)	25	169,810	4,977,078.00
JOHNHOLT	1.65	1.81	1.55	1.81	0.16	9.70	35	1,035,922	1,762,117.40
LASACO	1.84	0.00	0.00	1.84	0.00	0.00	39	759,960	1,271,730.60
LEARNAFRCA	3.81	3.80	3.80	3.80	(0.01)	(0.26)	30	619,804	2,210,274.66
LINKASSURE	0.80	0.00	0.00	0.80	0.00	0.00	8	166,900	127,935.00
LIVESTOCK	1.75	1.92	1.58	1.58	(0.17)	(9.71)	69	1,946,639	3,299,746.96
LIVINGTRUST	2.47	0.00	0.00	2.47	0.00	0.00	1	10	27.10
MANSARD	3.56	3.80	3.22	3.26	(0.30)	(8.43)	73	2,362,257	7,916,172.77
MAYBAKER	6.03	5.43	5.43	5.43	(0.60)	(9.95)	10	136,533	741,374.19
MBENEFIT	0.49	0.49	0.45	0.45	(0.04)	(8.16)	57	4,860,540	2,257,917.07
MCNICHOLS	0.70	0.63	0.63	0.63	(0.07)	(10.00)	7	1,027,457	649,497.91



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

Pricelist of Traded Equities 13 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	8	20,000	53,362.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	1	1,000	3,110.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	39	148,828	14,667,279.40
MTNN	265.10	0.00	0.00	265.10	0.00	0.00	302	1,306,969	335,553,595.50
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	11	56,973	191,319.02
NAHCO	18.20	17.00	16.40	17.00	(1.20)	(6.59)	96	2,766,987	45,838,890.05
NASCON	25.50	28.05	28.05	28.05	2.55	10.00	176	5,852,094	163,832,702.45
NB	39.50	39.50	39.00	39.00	(0.50)	(1.27)	124	2,593,260	102,020,288.00
NCR	3.60	0.00	0.00	3.60	0.00	0.00	9	215,879	835,918.10
NEIMETH	1.94	1.75	1.75	1.75	(0.19)	(9.79)	15	352,478	619,636.50
NEM	5.40	5.40	5.40	5.40	0.00	0.00	11	291,572	1,567,701.80
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	52	11,592	13,343,044.30
NGXGROUP	25.00	0.00	0.00	25.00	0.00	0.00	32	486,974	12,091,143.40
NNFM	13.20	13.80	13.80	13.80	0.60	4.55	12	485,400	6,397,082.55
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	272	17,000.00
NPFMCRFBK	1.90	1.89	1.80	1.80	(0.10)	(5.26)	30	2,425,702	4,396,646.90
NSLTECH	0.35	0.35	0.35	0.35	0.00	0.00	12	757,153	267,217.35
OANDO	5.45	5.68	5.02	5.02	(0.43)	(7.89)	128	4,035,154	22,022,426.00
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	51	87,942	20,663,313.40
OMATEK	0.54	0.49	0.49	0.49	(0.05)	(9.26)	38	897,690	440,939.10
PRESTIGE	0.49	0.49	0.49	0.49	0.00	0.00	7	473,734	228,082.23
PZ	19.95	18.00	18.00	18.00	(1.95)	(9.77)	49	1,413,390	25,556,211.95
REDSTAREX	3.54	3.30	3.19	3.19	(0.35)	(9.89)	39	1,640,402	5,297,483.06
REGALINS	0.40	0.38	0.36	0.36	(0.04)	(10.00)	7	410,400	156,260.00
RTBRISCOE	0.59	0.00	0.00	0.59	0.00	0.00	6	23,920	12,922.80
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	4	107,157	105,713.86
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	14	11,745	16,712,647.10
SKYAVN	13.45	14.75	14.75	14.75	1.30	9.67	4	148,199	2,185,935.25
SOVRENINS	0.45	0.46	0.45	0.46	0.01	2.22	9	679,989	307,395.05
STANBIC	61.20	0.00	0.00	61.20	0.00	0.00	115	898,536	50,772,376.90
STERLINGNG	3.45	3.44	3.11	3.11	(0.34)	(9.86)	77	5,939,120	18,517,353.74
SUNUASSUR	0.53	0.58	0.48	0.48	(0.05)	(9.43)	20	1,284,711	715,245.28
TANTALIZER	0.29	0.31	0.27	0.27	(0.02)	(6.90)	18	712,720	209,548.20
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	3	52,475	75,354.50
TIP	0.56	0.61	0.61	0.61	0.05	8.93	10	510,131	311,179.91
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	55	158,229	58,390,508.00
TRANSCOHOT	35.55	0.00	0.00	35.55	0.00	0.00	55	519,168	16,638,344.95
TRANSCORP	3.83	3.89	3.45	3.45	(0.38)	(9.92)	259	33,609,800	116,733,665.25
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	1	1,036	901.32
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	3	63,860	160,950.00
UACN	10.00	9.75	9.00	9.00	(1.00)	(10.00)	198	24,447,042	220,506,384.35
UBA	13.00	13.00	12.10	12.85	(0.15)	(1.15)	664	54,118,613	669,333,408.30
UBN	7.00	7.00	7.00	7.00	0.00	0.00	43	586,885	4,123,437.60
UCAP	14.00	13.90	13.55	13.70	(0.30)	(2.14)	234	7,512,713	102,930,384.55
UNILEVER	15.00	14.50	14.50	14.50	(0.50)	(3.33)	114	10,052,638	145,803,655.40
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	200	1,780.00
UNITYBNK	1.54	1.39	1.39	1.39	(0.15)	(9.74)	51	5,119,547	7,136,336.70
UNIVINSURE	0.26	0.26	0.24	0.24	(0.02)	(7.69)	39	4,351,085	1,048,592.70
UPDC	1.13	1.08	1.02	1.02	(0.11)	(9.73)	45	4,239,087	4,373,758.60
UPDCREIT	3.25	3.30	3.30	3.30	0.05	1.54	20	380,795	1,262,588.00
UPL	2.47	2.45	2.23	2.23	(0.24)	(9.72)	18	2,399,011	5,460,016.73
VERITASKAP	0.33	0.30	0.30	0.30	(0.03)	(9.09)	15	2,439,209	731,762.70
VITAFOAM	21.20	0.00	0.00	21.20	0.00	0.00	32	250,389	4,946,714.40
WAPCO	28.80	28.50	27.70	28.00	(0.80)	(2.78)	157	5,323,469	148,940,855.95
WAPIC	0.58	0.57	0.53	0.56	(0.02)	(3.45)	53	11,431,335	6,206,519.42
WEMABANK	4.50	4.90	4.05	4.05	(0.45)	(10.00)	124	10,506,123	42,927,314.99
ZENITHBANK	33.65	33.00	30.40	32.50	(1.15)	(3.42)	519	36,420,537	1,141,342,564.35



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