



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
63,766.72	8,970	868.8 million	N42.81 billion	N34.72 trillion	24.42%
1.31%	-0.10%	22.36%	209.54%	1.31%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
HONYFLOUR	3.00	3.30	0.30	10.00
NEM	5.40	5.94	0.54	10.00
NPFMCRFBK	1.70	1.87	0.17	10.00
ETERNA	23.70	26.05	2.35	9.92
PZ	16.20	17.80	1.60	9.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	420	153,879,144	956,074,408
JAPAUFGOLD	310	110,533,567	90,947,941
DANGCEM	487	104,882,723	35,814,881,798
ACCESSCORP	651	49,543,906	849,239,773
FIDELITYBK	396	41,906,173	312,593,936

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	0.90	0.81	(0.09)	(10.00)
FTNCOCOA	2.54	2.29	(0.25)	(9.84)
COURTVILLE	0.81	0.74	(0.07)	(8.64)
SOVRENINS	0.49	0.45	(0.04)	(8.16)
NSLTECH	0.37	0.34	(0.03)	(8.11)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ELLAHLAKES	1	80	285
NOTORE	1	100	6,250
TOURIST	5	460	1,306
CAPHOTEL	1	1,210	3,328
SFSREIT	3	1,423	102,435

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 19 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ACADEMY	1.83	2.01	2.01	2.01	0.18	9.84	10	624,965	1,256,117.73
ACCESSCORP	16.40	17.90	16.70	16.70	0.30	1.83	651	49,543,906	849,239,773.05
AFRIPRUD	6.40	6.90	6.70	6.70	0.30	4.69	42	1,223,860	8,248,760.25
AIICO	0.64	0.70	0.64	0.68	0.04	6.25	73	5,905,769	4,033,738.75
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	38	9,672	11,490,336.00
BERGER	10.70	0.00	0.00	10.70	0.00	0.00	10	43,430	435,683.00
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	7	12,730	461,026.50
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	47	108,067	9,721,194.60
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	30	20,052	2,547,687.30
CADBURY	16.75	0.00	0.00	16.75	0.00	0.00	56	450,693	7,188,523.80
CAP	19.25	0.00	0.00	19.25	0.00	0.00	30	286,648	5,549,395.00
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	1,210	3,327.50
CAVERTON	1.30	1.35	1.35	1.35	0.05	3.85	21	676,915	920,731.67
CHAMPION	3.46	3.80	3.75	3.80	0.34	9.83	57	2,060,693	7,823,589.40
CHAMS	1.02	1.12	0.97	1.11	0.09	8.82	138	17,383,169	18,776,356.41
CHELLARAM	1.93	2.12	2.12	2.12	0.19	9.84	4	130,000	275,600.00
CHIPLC	1.05	1.02	0.95	1.02	(0.03)	(2.86)	33	3,095,449	3,015,956.55
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	46	395,923	40,087,203.75
CORNERST	1.06	0.00	0.00	1.06	0.00	0.00	9	81,942	84,072.26
COURTVILLE	0.81	0.80	0.73	0.74	(0.07)	(8.64)	27	2,046,389	1,610,841.15
CUSTODIAN	7.00	6.90	6.90	6.90	(0.10)	(1.43)	33	1,137,735	7,858,256.50
CUTIX	2.65	2.90	2.55	2.55	(0.10)	(3.77)	43	2,176,515	5,832,215.21
CWG	2.57	2.80	2.80	2.80	0.23	8.95	25	732,234	1,900,468.16
DAARCOMM	0.33	0.36	0.33	0.36	0.03	9.09	86	20,776,034	7,447,702.54
DANGCEM	330.00	352.00	330.00	352.00	22.00	6.67	487	104,882,723	35,814,881,797.90
DANGSUGAR	28.10	28.05	27.50	27.50	(0.60)	(2.14)	240	23,218,491	639,396,528.05
DEAPCAP	0.38	0.38	0.38	0.38	0.00	0.00	8	428,000	161,710.00
ELLAHLAKES	3.56	0.00	0.00	3.56	0.00	0.00	1	80	284.80
ETERNA	23.70	26.05	25.70	26.05	2.35	9.92	132	3,259,272	84,745,582.50
ETI	13.95	14.75	14.00	14.75	0.80	5.73	107	10,553,556	149,101,388.85
ETRANZACT	9.75	9.15	9.15	9.15	(0.60)	(6.15)	33	1,031,976	10,142,764.08
FBNH	17.35	18.00	17.55	18.00	0.65	3.75	237	10,044,282	178,605,287.70
FCMB	6.00	6.45	6.11	6.20	0.20	3.33	420	153,879,144	956,074,408.31
FIDELITYBK	7.37	8.00	7.25	7.50	0.13	1.76	396	41,906,173	312,593,936.49
FIDSON	15.50	15.00	14.95	15.00	(0.50)	(3.23)	46	736,858	10,826,471.75
FLOURMILL	30.00	31.00	31.00	31.00	1.00	3.33	76	382,879	11,688,602.25
FTNCOCOA	2.54	2.29	2.29	2.29	(0.25)	(9.84)	44	2,911,228	6,666,712.12
GEREGU	350.00	0.00	0.00	350.00	0.00	0.00	67	103,167	33,871,214.00
GLAXOSMITH	7.75	0.00	0.00	7.75	0.00	0.00	59	396,943	3,059,655.25
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	11	200,426	706,443.01
GTCO	34.00	34.50	34.00	34.50	0.50	1.47	255	5,209,608	177,255,675.40
GUINEAINS	0.25	0.00	0.00	0.25	0.00	0.00	15	314,143	81,403.70
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	69	448,225	32,811,794.60
HONYFLOUR	3.00	3.30	3.15	3.30	0.30	10.00	39	3,095,103	10,139,853.69
IKEJAHOTEL	2.56	0.00	0.00	2.56	0.00	0.00	11	212,950	596,884.50
IMG	8.80	0.00	0.00	8.80	0.00	0.00	11	112,174	901,185.70
INTBREW	4.60	4.85	4.60	4.85	0.25	5.43	66	2,012,951	9,505,730.85
JAIZBANK	1.90	1.88	1.86	1.88	(0.02)	(1.05)	76	2,577,179	4,825,980.60
JAPAUFGOLD	0.90	0.89	0.81	0.81	(0.09)	(10.00)	310	110,533,567	90,947,940.80
JBERGER	29.50	0.00	0.00	29.50	0.00	0.00	72	616,471	16,764,912.45
JOHNHOLT	1.99	2.18	2.18	2.18	0.19	9.55	24	456,297	953,173.42
LASACO	1.73	0.00	0.00	1.73	0.00	0.00	18	183,425	329,862.75
LEARNAFRCA	3.85	0.00	0.00	3.85	0.00	0.00	21	193,120	768,307.00
LINKASSURE	0.77	0.00	0.00	0.77	0.00	0.00	4	48,705	36,817.85
LIVESTOCK	1.68	1.84	1.75	1.83	0.15	8.93	53	4,256,392	7,737,462.50
MANSARD	3.27	3.59	3.59	3.59	0.32	9.79	22	1,240,411	4,453,041.44
MAYBAKER	5.00	5.50	5.48	5.48	0.48	9.60	57	1,276,841	6,961,889.38
MBENEFIT	0.49	0.49	0.49	0.49	0.00	0.00	18	2,283,881	1,116,074.73
MCNICHOLS	0.68	0.00	0.00	0.68	0.00	0.00	2	63,389	43,723.41
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	3	165,000	478,500.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	2	5,000	15,000.00



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Pricelist of Traded Equities 19 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MRS	109.45	0.00	0.00	109.45	0.00	0.00	39	482,186	48,247,117.00
MTNN	265.10	0.00	0.00	265.10	0.00	0.00	338	1,584,405	411,226,085.90
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	9	28,300	101,927.00
NAHCO	17.00	17.20	16.50	17.20	0.20	1.18	82	1,462,641	24,329,736.40
NASCON	27.00	28.00	26.95	28.00	1.00	3.70	76	3,155,874	86,723,959.15
NB	37.00	38.00	38.00	38.00	1.00	2.70	198	2,839,523	109,125,580.55
NEIMETH	1.65	1.81	1.81	1.81	0.16	9.70	26	2,316,520	4,191,301.20
NEM	5.40	5.94	5.94	5.94	0.54	10.00	16	1,740,952	10,338,429.92
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	64	20,546	23,284,760.70
NGXGROUP	25.00	26.50	25.50	25.50	0.50	2.00	27	1,868,762	48,592,589.50
NNFM	12.45	0.00	0.00	12.45	0.00	0.00	4	31,450	378,410.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	100	6,250.00
NPFMCRFBK	1.70	1.87	1.75	1.87	0.17	10.00	45	4,743,627	8,676,420.13
NSLTECH	0.37	0.38	0.34	0.34	(0.03)	(8.11)	8	602,680	214,932.20
OANDO	5.49	5.65	5.45	5.50	0.01	0.18	84	2,709,897	14,968,929.76
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	43	279,857	69,054,194.70
OMATEK	0.45	0.49	0.41	0.48	0.03	6.67	90	15,361,778	6,583,752.88
PRESTIGE	0.49	0.52	0.50	0.50	0.01	2.04	11	2,189,065	1,097,251.25
PZ	16.20	17.80	17.80	17.80	1.60	9.88	25	858,845	15,287,441.00
REDSTAREX	3.50	3.50	3.42	3.42	(0.08)	(2.29)	26	763,527	2,699,775.44
REGALINS	0.36	0.37	0.37	0.37	0.01	2.78	10	928,350	345,421.50
RTBRISCOE	0.54	0.53	0.49	0.51	(0.03)	(5.56)	27	3,540,270	1,773,655.72
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	3	36,931	40,823.07
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	23	3,918	5,724,758.10
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	3	1,423	102,435.00
SKYAVN	14.75	0.00	0.00	14.75	0.00	0.00	5	23,626	382,741.20
SOVRENINS	0.49	0.50	0.45	0.45	(0.04)	(8.16)	18	5,610,708	2,539,517.85
STANBIC	61.20	57.15	57.00	57.00	(4.20)	(6.86)	105	13,422,481	765,623,624.90
STERLINGNG	3.42	3.76	3.47	3.70	0.28	8.19	268	41,552,325	155,846,679.40
SUNUASSUR	0.48	0.52	0.50	0.52	0.04	8.33	11	578,985	294,322.20
TANTALIZER	0.25	0.00	0.00	0.25	0.00	0.00	6	227,500	55,435.00
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	6	202,056	287,164.92
TIP	0.67	0.73	0.73	0.73	0.06	8.96	2	250,000	182,500.00
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	81	328,591	122,720,229.90
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	5	460	1,306.40
TRANSCOHOT	34.00	36.55	36.55	36.55	2.55	7.50	35	559,036	19,893,924.13
TRANSCORP	3.71	4.08	3.90	4.07	0.36	9.70	316	41,153,660	166,978,969.12
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	13	89,555	250,943.04
UACN	9.80	10.50	9.70	10.50	0.70	7.14	67	3,703,757	37,173,554.60
UBA	14.00	14.30	13.35	13.80	(0.20)	(1.43)	477	31,428,488	436,592,659.40
UBN	6.30	0.00	0.00	6.30	0.00	0.00	22	47,801	321,175.55
UCAP	14.80	14.95	13.95	14.65	(0.15)	(1.01)	137	5,354,269	78,733,333.10
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	5,600	204,960.00
UNILEVER	15.95	16.75	16.00	16.75	0.80	5.02	69	928,898	15,310,167.45
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	38,537	312,149.70
UNITYBNK	1.52	1.67	1.56	1.60	0.08	5.26	110	14,675,910	24,024,648.25
UNIVINSURE	0.25	0.26	0.23	0.23	(0.02)	(8.00)	67	22,425,358	5,514,141.56
UPDC	1.10	1.17	1.00	1.17	0.07	6.36	38	2,509,816	2,762,065.63
UPDCREIT	3.45	0.00	0.00	3.45	0.00	0.00	22	124,825	428,092.35
UPL	2.23	2.30	2.30	2.30	0.07	3.14	8	214,750	482,875.90
VERITASKAP	0.27	0.29	0.27	0.29	0.02	7.41	53	14,725,250	4,239,645.00
VITAFOAM	21.90	22.05	21.60	21.60	(0.30)	(1.37)	45	1,303,607	28,466,898.25
WAPCO	28.50	29.00	28.00	29.00	0.50	1.75	237	5,737,127	163,668,967.10
WAPIC	0.54	0.57	0.55	0.55	0.01	1.85	35	3,035,088	1,672,872.49
WEMABANK	4.45	4.80	4.50	4.50	0.05	1.12	74	4,211,422	19,408,088.07
ZENITHBANK	33.95	34.30	32.50	32.80	(1.15)	(3.39)	329	8,617,782	284,297,386.90



Pricelist of Traded Equities 19 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



Corporate Actions

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