



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
63,930.72	7,179	1358.95 million	N18.07 billion	N34.81 trillion	24.74%
0.27%	-3.03%	187.01%	79.21%	0.27%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.20	2.42	0.22	10.00
EUNISELL	2.91	3.20	0.29	9.97
ACADEMY	2.21	2.43	0.22	9.95
CHELLARAM	2.12	2.33	0.21	9.91
IKEJAHOTEL	2.56	2.80	0.24	9.38

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	343	961,501,591	13,306,476,427
STERLINGNG	247	43,662,931	158,992,853
FBNH	298	40,316,370	720,053,265
JAPAUFGOLD	215	35,954,460	28,040,075
UNIVINSURE	86	35,089,779	8,266,639

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.71	0.64	(0.07)	(9.86)
FTNCOCOA	2.07	1.87	(0.20)	(9.66)
ABBEBYBDS	1.37	1.24	(0.13)	(9.49)
MAYBAKER	6.00	5.45	(0.55)	(9.17)
UPDC	1.17	1.07	(0.10)	(8.55)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	14	875
TIP	1	21	17
SCOA	1	50	54
LIVINGTRUST	3	210	569
BETAGLAS	5	782	29,716

Source: NGX, Cowry Research



MPR: 18.50%
Jun'23 Inflation Rate: 22.79%
Q1 2023 Real GDP: 2.31%

Pricelist of Traded Equities 20 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.37	1.24	1.24	1.24	(0.13)	(9.49)	2	200,000	248,000.00
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	2	10,700	5,671.00
ACADEMY	2.21	2.43	2.43	2.43	0.22	9.95	13	232,612	548,813.96
ACCESSCORP	16.60	16.80	16.60	16.70	0.10	0.60	268	14,948,587	249,154,515.50
AFRIPRUD	6.70	6.75	6.75	6.75	0.05	0.75	38	890,053	5,948,263.45
AIICO	0.70	0.72	0.70	0.71	0.01	1.43	64	11,226,458	8,057,045.31
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	71	319,691	386,076,861.40
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	2,250	2,542.50
BERGER	10.70	10.55	10.55	10.55	(0.15)	(1.40)	17	224,575	2,327,653.20
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	5	782	29,716.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	49	87,704	7,830,693.60
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	35	11,169	1,418,624.65
CADBURY	16.75	16.65	16.65	16.65	(0.10)	(0.60)	28	304,410	5,070,042.20
CAP	19.25	0.00	0.00	19.25	0.00	0.00	14	48,741	953,315.05
CAVERTON	1.35	1.44	1.37	1.44	0.09	6.67	15	569,655	789,454.80
CHAMPION	3.76	0.00	0.00	3.76	0.00	0.00	17	82,397	302,192.95
CHAMS	1.01	0.99	0.91	0.95	(0.06)	(5.94)	129	11,827,362	10,904,427.66
CHELLARAM	2.12	2.33	2.33	2.33	0.21	9.91	6	316,647	737,787.51
CHIPLC	0.96	0.00	0.00	0.96	0.00	0.00	11	119,881	106,796.47
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	23	46,035	4,661,043.75
CORNERST	1.06	0.00	0.00	1.06	0.00	0.00	11	148,850	143,081.00
COURTVILLE	0.71	0.71	0.64	0.64	(0.07)	(9.86)	9	821,800	543,942.00
CUSTODIAN	6.90	7.30	6.90	7.30	0.40	5.80	23	788,824	5,565,658.60
CUTIX	2.55	2.71	2.50	2.70	0.15	5.88	56	1,923,525	5,103,720.74
CWG	2.70	0.00	0.00	2.70	0.00	0.00	6	9,120	22,517.60
DAARCOMM	0.38	0.36	0.35	0.35	(0.03)	(7.89)	38	1,016,013	365,481.48
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	93	156,733	49,749,019.40
DANGSUGAR	27.50	28.50	27.95	28.40	0.90	3.27	173	1,829,974	51,253,308.05
DEAPCAP	0.35	0.36	0.35	0.36	0.01	2.86	9	707,136	252,813.91
ELLAHLAKES	3.90	4.00	4.00	4.00	0.10	2.56	22	1,938,784	7,529,965.60
ETERNA	28.65	30.65	28.65	30.40	1.75	6.11	294	10,091,524	300,019,443.35
ETI	14.75	0.00	0.00	14.75	0.00	0.00	43	247,060	3,499,840.50
ETRANZACT	9.15	0.00	0.00	9.15	0.00	0.00	24	205,275	1,732,615.19
EUNISELL	2.91	3.20	3.20	3.20	0.29	9.97	1	275,000	880,000.00
FBNH	17.90	18.05	17.20	18.05	0.15	0.84	298	40,316,370	720,053,264.95
FCMB	6.20	6.20	6.08	6.19	(0.01)	(0.16)	146	18,032,304	110,790,919.52
FIDELITYBK	7.40	7.35	7.11	7.11	(0.29)	(3.92)	248	20,395,063	145,716,901.93
FIDSON	15.00	0.00	0.00	15.00	0.00	0.00	25	29,159	418,506.55
FLOURMILL	30.00	30.00	30.00	30.00	0.00	0.00	136	1,891,650	56,839,817.35
FTNCOCOA	2.07	1.87	1.87	1.87	(0.20)	(9.66)	44	3,922,825	7,335,682.75
GEREGU	315.00	333.00	333.00	333.00	18.00	5.71	47	139,478	45,575,016.20
GLAXOSMITH	7.75	0.00	0.00	7.75	0.00	0.00	31	252,573	1,871,979.25
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	6	37,211	131,661.94
GTCO	34.80	35.00	34.40	35.00	0.20	0.57	263	19,220,810	669,998,329.75
GUINEAINS	0.23	0.00	0.00	0.23	0.00	0.00	8	201,000	46,523.00
GUINNESS	80.00	0.00	0.00	80.00	0.00	0.00	60	213,760	15,603,653.05
HONYFLOUR	3.63	3.91	3.50	3.55	(0.08)	(2.20)	229	15,033,698	54,493,166.07
IKEJAHOTEL	2.56	2.80	2.80	2.80	0.24	9.38	19	353,565	973,361.46
IMG	8.80	0.00	0.00	8.80	0.00	0.00	1	12,000	100,800.00
INTBREW	4.85	0.00	0.00	4.85	0.00	0.00	33	451,891	2,184,442.10
JAIZBANK	1.71	1.85	1.71	1.80	0.09	5.26	69	3,281,367	5,947,766.57
JAPAUFGOLD	0.80	0.83	0.73	0.77	(0.03)	(3.75)	215	35,954,460	28,040,074.80
JBERGER	29.50	0.00	0.00	29.50	0.00	0.00	42	118,189	3,367,489.75
JOHNHOLT	2.39	2.60	2.24	2.60	0.21	8.79	51	1,706,033	4,004,279.24
LASACO	1.73	1.73	1.58	1.69	(0.04)	(2.31)	80	1,734,911	2,860,276.55
LEARNAFRCA	3.85	3.90	3.60	3.90	0.05	1.30	20	1,063,107	3,995,531.85
LINKASSURE	0.70	0.00	0.00	0.70	0.00	0.00	9	80,442	56,362.50
LIVESTOCK	1.87	1.90	1.85	1.89	0.02	1.07	67	3,171,306	5,949,686.56
LIVINGTRUST	2.47	0.00	0.00	2.47	0.00	0.00	3	210	569.10
MANSARD	3.80	3.79	3.79	3.79	(0.01)	(0.26)	43	633,753	2,409,969.58
MAYBAKER	6.00	5.45	5.45	5.45	(0.55)	(9.17)	36	813,553	4,432,288.11



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Pricelist of Traded Equities 20 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.49	0.50	0.49	0.50	0.01	2.04	23	8,454,328	4,217,846.80
MCNICHOLS	0.68	0.70	0.65	0.65	(0.03)	(4.41)	15	1,312,162	904,678.70
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	7	33,148	88,364.48
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	2	14,179	44,096.69
MRS	109.45	0.00	0.00	109.45	0.00	0.00	35	120,073	11,858,299.00
MTNN	270.00	270.00	270.00	270.00	0.00	0.00	317	1,471,579	397,617,697.00
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	6	19,205	66,257.25
NAHCO	17.00	17.80	17.10	17.10	0.10	0.59	66	995,360	17,106,840.45
NASCON	28.00	29.00	29.00	29.00	1.00	3.57	54	973,250	27,497,777.15
NB	39.70	0.00	0.00	39.70	0.00	0.00	101	1,305,508	51,878,758.20
NEIMETH	1.85	1.86	1.82	1.82	(0.03)	(1.62)	18	1,074,354	1,964,961.67
NEM	5.94	6.00	6.00	6.00	0.06	1.01	13	1,101,129	6,594,185.67
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	68	68,856	78,724,526.00
NGXGROUP	25.00	26.75	26.75	26.75	1.75	7.00	15	333,018	8,564,288.80
NNFM	12.45	0.00	0.00	12.45	0.00	0.00	16	141,939	1,609,844.20
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	14	875.00
NPFMCRFBK	1.87	1.93	1.93	1.93	0.06	3.21	15	254,732	490,380.36
NSLTECH	0.34	0.00	0.00	0.34	0.00	0.00	3	28,000	9,520.00
OANDO	5.50	0.00	0.00	5.50	0.00	0.00	73	689,083	3,773,607.48
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	76	262,446	65,447,078.20
OMATEK	0.48	0.52	0.45	0.51	0.03	6.25	41	8,316,364	3,896,583.18
PRESTIGE	0.45	0.49	0.49	0.49	0.04	8.89	9	1,054,050	516,148.87
PZ	19.40	19.95	19.95	19.95	0.55	2.84	76	1,067,711	21,312,785.10
REDSTAREX	3.42	3.74	3.73	3.73	0.31	9.06	31	1,033,581	3,847,031.11
REGALINS	0.39	0.00	0.00	0.39	0.00	0.00	6	32,050	11,959.50
RTBRISCOE	0.56	0.61	0.53	0.53	(0.03)	(5.36)	30	1,880,832	1,074,075.00
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	50	53.50
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	41	101,429	152,536,983.30
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	6	5,876	447,751.20
SOVRENINS	0.49	0.53	0.50	0.53	0.04	8.16	21	1,182,504	602,420.68
STANBIC	57.00	0.00	0.00	57.00	0.00	0.00	64	626,181	36,897,540.80
STERLINGNG	3.47	3.81	3.45	3.60	0.13	3.75	247	43,662,931	158,992,852.70
SUNUASSUR	0.52	0.56	0.55	0.56	0.04	7.69	12	542,411	300,850.83
TANTALIZER	0.25	0.27	0.27	0.27	0.02	8.00	11	3,141,781	848,280.87
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	1	25,000	35,500.00
TIP	0.73	0.00	0.00	0.73	0.00	0.00	1	21	16.80
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	38	66,739	24,710,467.40
TRANSCOHOT	36.55	0.00	0.00	36.55	0.00	0.00	75	1,001,644	33,378,213.73
TRANSCORP	3.90	3.99	3.81	3.94	0.04	1.03	206	11,447,324	44,834,733.28
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	6	44,573	111,437.50
UACN	10.60	10.00	9.95	10.00	(0.60)	(5.66)	34	945,961	9,461,323.50
UBA	13.20	13.85	13.25	13.55	0.35	2.65	343	961,501,591	13,306,476,426.90
UBN	6.90	6.90	6.90	6.90	0.00	0.00	27	132,358	915,528.15
UCAP	14.60	14.55	14.50	14.55	(0.05)	(0.34)	125	1,885,751	27,548,001.70
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	4	5,800	191,520.00
UNILEVER	17.00	17.00	16.00	17.00	0.00	0.00	49	1,004,542	16,493,615.85
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	3	20,397	181,215.70
UNITYBNK	1.48	1.50	1.35	1.50	0.02	1.35	77	4,649,006	6,685,926.44
UNIVINSURE	0.24	0.25	0.23	0.24	0.00	0.00	86	35,089,779	8,266,639.06
UPDC	1.17	1.07	1.07	1.07	(0.10)	(8.55)	15	486,088	526,783.84
UPDCREIT	3.75	0.00	0.00	3.75	0.00	0.00	28	247,006	882,327.00
UPL	2.20	2.42	2.40	2.42	0.22	10.00	10	422,443	1,020,068.58
VERITASKAP	0.29	0.30	0.27	0.27	(0.02)	(6.90)	33	5,707,796	1,569,658.82
VITAFOAM	21.60	0.00	0.00	21.60	0.00	0.00	11	27,253	562,392.20
WAPCO	28.70	0.00	0.00	28.70	0.00	0.00	105	1,683,249	47,755,613.60
WAPIC	0.55	0.59	0.56	0.57	0.02	3.64	32	1,246,686	716,632.02
WEMABANK	4.50	4.77	4.40	4.55	0.05	1.11	99	5,585,916	25,140,109.64
ZENITHBANK	32.25	32.50	32.05	32.30	0.05	0.16	412	13,729,914	443,767,599.45



Pricelist of Traded Equities 20 July 2023

MPR: 18.50%
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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

MPR: 18.50%
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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