



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,003.39	8,915	770.8 million	N14.26 billion	N35.39 trillion	26.83%
1.68%	24.18%	-43.28%	-21.04%	1.68%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GTCO	35.00	38.50	3.50	10.00
JOHNHOLT	2.60	2.86	0.26	10.00
STANBIC	57.00	62.70	5.70	10.00
UACN	10.00	11.00	1.00	10.00
UNITYBNK	1.50	1.65	0.15	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	789	111,209,346	1,643,047,859
ACCESSCORP	700	88,034,760	1,610,675,959
ZENITHBANK	737	73,351,105	2,584,420,099
GTCO	653	65,336,150	2,488,955,595
FIDELITYBK	196	57,093,827	445,536,016

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACADEMY	2.43	2.19	(0.24)	(9.88)
ABBEYBDS	1.24	1.12	(0.12)	(9.68)
CORNERST	1.06	0.96	(0.10)	(9.43)
NSLTECH	0.34	0.31	(0.03)	(8.82)
GUINNESS	80.00	73.00	(7.00)	(8.75)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	14	875
ARBICO	1	50	52
AUSTINLAZ	1	100	200
SKYAVN	1	300	5,340
UNIONDICON	2	2,000	15,400

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 21 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.24	1.12	1.12	1.12	(0.12)	(9.68)	7	168,808	189,813.16
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	7	223,038	118,210.14
ACADEMY	2.43	2.19	2.19	2.19	(0.24)	(9.88)	20	580,055	1,305,769.13
ACCESSCORP	16.70	18.35	17.00	18.35	1.65	9.88	700	88,034,760	1,610,675,958.70
AFRIPRUD	6.75	0.00	0.00	6.75	0.00	0.00	43	432,560	2,898,602.40
AIICO	0.71	0.71	0.69	0.70	(0.01)	(1.41)	54	6,343,503	4,451,740.84
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	60	2,006,023	2,587,395,796.30
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	50	52.00
AUSTINLAZ	2.03	0.00	0.00	2.03	0.00	0.00	1	100	200.00
BERGER	10.55	10.10	10.10	10.10	(0.45)	(4.27)	8	175,005	1,766,600.25
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	27	103,742	3,918,091.90
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	34	109,019	9,955,359.00
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	19	15,124	1,900,651.60
CADBURY	16.65	17.00	17.00	17.00	0.35	2.10	53	749,893	12,713,858.15
CAP	19.25	20.00	20.00	20.00	0.75	3.90	32	786,968	15,805,458.45
CAVERTON	1.44	0.00	0.00	1.44	0.00	0.00	19	175,698	244,493.76
CHAMPION	3.76	0.00	0.00	3.76	0.00	0.00	9	8,063	30,235.23
CHAMS	0.95	1.04	0.99	1.04	0.09	9.47	96	10,049,399	10,330,858.05
CHELLARAM	2.33	0.00	0.00	2.33	0.00	0.00	1	9,164	23,459.84
CHIPLC	0.96	1.05	0.91	1.05	0.09	9.38	54	5,770,908	5,710,279.09
CONOIL	112.50	0.00	0.00	112.50	0.00	0.00	97	1,460,868	147,914,600.00
CORNERST	1.06	0.97	0.96	0.96	(0.10)	(9.43)	26	676,568	661,805.98
COURTVILLE	0.64	0.64	0.64	0.64	0.00	0.00	33	2,359,248	1,504,808.12
CUSTODIAN	7.30	7.50	7.50	7.50	0.20	2.74	38	1,401,738	10,529,349.90
CUTIX	2.70	2.78	2.70	2.78	0.08	2.96	24	759,113	2,026,498.22
CWG	2.70	2.97	2.43	2.97	0.27	10.00	45	2,256,000	6,097,132.31
DAARCOMM	0.35	0.38	0.35	0.35	0.00	0.00	52	3,903,565	1,447,329.62
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	91	64,422	20,447,660.20
DANGSUGAR	28.40	29.05	29.00	29.00	0.60	2.11	256	3,974,539	115,106,659.20
DEAPCAP	0.36	0.37	0.35	0.37	0.01	2.78	6	504,320	182,141.60
ELLAHLAKES	4.00	4.36	4.36	4.36	0.36	9.00	9	400,934	1,724,112.42
ETERNA	30.40	31.00	29.00	29.00	(1.40)	(4.61)	135	1,796,036	53,141,063.65
ETI	14.75	16.15	15.60	16.15	1.40	9.49	166	5,721,634	90,693,562.05
ETRANZACT	9.15	9.90	9.90	9.90	0.75	8.20	28	839,889	8,245,977.32
FBNH	18.05	19.85	19.85	19.85	1.80	9.97	133	11,060,676	219,554,418.60
FCMB	6.19	6.80	6.25	6.80	0.61	9.85	141	55,615,030	377,876,294.80
FIDELITYBK	7.11	7.82	7.16	7.82	0.71	9.99	196	57,093,827	445,536,015.90
FIDSON	15.00	15.45	14.70	15.45	0.45	3.00	62	1,376,789	20,491,070.99
FLOURMILL	30.00	31.90	30.00	31.90	1.90	6.33	121	3,760,892	115,835,893.10
FTNCOCOA	1.87	2.05	1.69	2.00	0.13	6.95	242	23,911,147	43,945,418.47
GEREGU	333.00	0.00	0.00	333.00	0.00	0.00	33	12,764	4,199,374.70
GLAXOSMITH	7.75	7.50	7.20	7.50	(0.25)	(3.23)	37	840,425	6,178,396.50
GOLDBREW	3.22	0.00	0.00	3.22	0.00	0.00	5	101,450	328,671.00
GTCO	35.00	38.50	35.20	38.50	3.50	10.00	653	65,336,150	2,488,955,595.00
GUINEAINS	0.23	0.25	0.21	0.24	0.01	4.35	18	2,094,509	465,884.58
GUINNESS	80.00	73.00	73.00	73.00	(7.00)	(8.75)	63	375,648	27,398,281.65
HONYFLOUR	3.55	3.55	3.55	3.55	0.00	0.00	78	1,370,890	4,845,638.11
IKEJAHOTEL	2.80	3.05	2.80	3.00	0.20	7.14	40	878,745	2,532,514.39
IMG	8.80	0.00	0.00	8.80	0.00	0.00	23	372,209	2,965,844.50
INTBREW	4.85	5.00	4.85	4.85	0.00	0.00	42	715,393	3,501,587.45
JAIZBANK	1.80	1.98	1.85	1.98	0.18	10.00	130	8,813,519	17,403,250.56
JAPAUFGOLD	0.77	0.84	0.70	0.84	0.07	9.09	133	21,186,565	16,913,311.32
JBERGER	29.50	28.65	28.65	28.65	(0.85)	(2.88)	42	424,095	12,029,494.15
JOHNHOLT	2.60	2.86	2.86	2.86	0.26	10.00	27	451,222	1,202,892.48
LASACO	1.69	1.65	1.59	1.60	(0.09)	(5.33)	43	3,580,209	5,855,951.49
LEARNAFRCA	3.90	0.00	0.00	3.90	0.00	0.00	8	106,380	424,938.50
LINKASSURE	0.70	0.72	0.63	0.64	(0.06)	(8.57)	22	4,874,050	3,421,111.74
LIVESTOCK	1.89	1.98	1.88	1.98	0.09	4.76	46	3,467,785	6,666,068.38
MANSARD	3.79	3.79	3.70	3.75	(0.04)	(1.06)	49	2,150,870	8,092,923.77
MAYBAKER	5.45	5.85	5.85	5.85	0.40	7.34	37	777,269	4,364,994.02
MBENEFIT	0.50	0.53	0.49	0.50	0.00	0.00	22	1,436,922	722,307.10



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

Pricelist of Traded Equities 21 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.65	0.70	0.69	0.70	0.05	7.69	9	680,000	471,200.00
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	2	3,500	10,035.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	4	15,588	40,494.64
MRS	109.45	0.00	0.00	109.45	0.00	0.00	18	43,935	4,343,899.50
MTNN	270.00	0.00	0.00	270.00	0.00	0.00	260	457,160	123,623,505.20
MULTIVERSE	3.71	0.00	0.00	3.71	0.00	0.00	3	20,300	67,802.00
NAHCO	17.10	18.00	17.90	18.00	0.90	5.26	55	1,114,021	19,839,276.30
NASCON	29.00	0.00	0.00	29.00	0.00	0.00	58	536,093	16,529,561.00
NB	39.70	43.65	40.85	43.65	3.95	9.95	93	1,464,116	60,986,944.75
NCR	3.60	0.00	0.00	3.60	0.00	0.00	3	99,994	384,976.90
NEIMETH	1.82	0.00	0.00	1.82	0.00	0.00	16	67,682	123,517.36
NEM	6.00	0.00	0.00	6.00	0.00	0.00	10	55,850	330,923.75
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	72	25,626	28,418,286.40
NGXGROUP	26.75	28.00	25.60	28.00	1.25	4.67	44	2,953,147	77,861,287.20
NNFM	12.45	0.00	0.00	12.45	0.00	0.00	6	75,333	979,329.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	14	875.00
NPFMCRFBK	1.93	1.94	1.94	1.94	0.01	0.52	28	581,136	1,129,128.68
NSLTECH	0.34	0.31	0.31	0.31	(0.03)	(8.82)	12	1,133,889	351,835.43
OANDO	5.50	5.50	5.50	5.50	0.00	0.00	95	2,133,640	11,707,091.56
OKOMUOIL	250.30	0.00	0.00	250.30	0.00	0.00	43	196,399	49,068,318.20
OMATEK	0.51	0.52	0.50	0.51	0.00	0.00	24	3,109,400	1,580,456.80
PRESTIGE	0.49	0.00	0.00	0.49	0.00	0.00	8	253,478	124,704.22
PZ	19.95	20.00	19.95	20.00	0.05	0.25	53	753,891	15,099,712.95
REDSTAREX	3.73	0.00	0.00	3.73	0.00	0.00	17	57,172	210,492.97
REGALINS	0.39	0.39	0.36	0.39	0.00	0.00	18	2,225,536	848,361.04
RTBRISCOE	0.53	0.58	0.51	0.51	(0.02)	(3.77)	36	1,502,049	823,342.88
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	6	109,068	125,903.21
SEPLAT	1,399.80	0.00	0.00	1,399.80	0.00	0.00	22	123,390	189,965,135.30
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	3	2,500	173,250.00
SKYAVN	16.20	0.00	0.00	16.20	0.00	0.00	1	300	5,340.00
SOVRENINS	0.53	0.58	0.50	0.58	0.05	9.43	17	1,784,509	934,404.61
STANBIC	57.00	62.70	62.00	62.70	5.70	10.00	60	1,129,238	70,449,359.00
STERLINGNG	3.60	3.96	3.80	3.96	0.36	10.00	165	32,607,017	128,751,600.63
SUNUASSUR	0.56	0.61	0.53	0.53	(0.03)	(5.36)	7	513,268	304,877.91
TANTALIZER	0.27	0.27	0.27	0.27	0.00	0.00	6	760,000	207,400.00
THOMASWY	1.57	0.00	0.00	1.57	0.00	0.00	1	37,634	53,440.28
TIP	0.73	0.00	0.00	0.73	0.00	0.00	3	21,479	17,183.20
TOTAL	370.00	0.00	0.00	370.00	0.00	0.00	33	87,746	32,526,768.40
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	3	4,000	10,240.00
TRANSCOHO	36.55	0.00	0.00	36.55	0.00	0.00	119	3,135,917	107,863,935.04
TRANSCORP	3.94	4.24	3.84	4.05	0.11	2.79	256	25,678,550	103,747,497.29
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	3	10,937	9,515.19
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	9	70,584	205,787.85
UACN	10.00	11.00	10.20	11.00	1.00	10.00	68	2,239,689	24,200,034.05
UBA	13.55	14.90	14.25	14.90	1.35	9.96	789	111,209,346	1,643,047,858.75
UBN	6.90	7.00	7.00	7.00	0.10	1.45	38	417,228	2,900,513.95
UCAP	14.55	14.95	14.60	14.95	0.40	2.75	138	4,794,235	70,971,558.20
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	2,000	65,900.00
UNILEVER	17.00	17.45	17.45	17.45	0.45	2.65	44	475,191	8,035,109.60
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	2	2,000	15,400.00
UNITYBNK	1.50	1.65	1.41	1.65	0.15	10.00	120	18,336,006	29,649,250.01
UNIVINSURE	0.24	0.26	0.23	0.24	0.00	0.00	58	26,363,722	6,392,681.62
UPDC	1.07	0.00	0.00	1.07	0.00	0.00	14	105,345	121,293.34
UPDCREIT	3.75	3.80	3.50	3.50	(0.25)	(6.67)	38	1,424,723	5,071,561.95
UPL	2.42	2.53	2.53	2.53	0.11	4.55	16	212,004	544,102.10
VERITASKAP	0.27	0.29	0.27	0.28	0.01	3.70	50	9,579,452	2,664,403.04
VITAFOAM	21.60	0.00	0.00	21.60	0.00	0.00	24	107,483	2,219,221.80
WAPCO	28.70	28.75	28.50	28.60	(0.10)	(0.35)	226	7,519,144	214,921,531.55
WAPIC	0.57	0.62	0.57	0.60	0.03	5.26	47	5,755,798	3,436,175.87
WEMABANK	4.55	4.98	4.70	4.95	0.40	8.79	106	9,224,126	45,031,265.29
ZENITHBANK	32.30	35.50	33.15	35.15	2.85	8.82	737	73,351,105	2,584,420,099.45



Pricelist of Traded Equities 21 July 2023

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

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 Captial 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