



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,056.39	8,051	459.77 million	N5.35 billion	N35.4 trillion	26.94%
-0.65%.	-0.24%.	-9.72%.	11.46%	-0.65%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
COURTVILLE	0.60	0.66	0.06	10.00
ABBEYBDS	1.01	1.10	0.09	8.91
OMATEK	0.45	0.49	0.04	8.89
REGALINS	0.37	0.40	0.03	8.11
NASCON	33.40	36.00	2.60	7.78

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	422	57,621,856	832,313,551
JAPAUFGOLD	288	48,088,130	45,636,030
ACCESSCORP	443	44,160,309	766,948,552
FIDELITYBK	312	37,643,899	320,715,183
TRANSCORP	350	32,463,884	117,252,430

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	1.10	0.99	(0.11)	(10.00)
GUINNESS	74.00	66.60	(7.40)	(10.00)
JOHNHOLT	2.44	2.20	(0.24)	(9.84)
CADBURY	13.80	12.45	(1.35)	(9.78)
GLAXOSMITH	8.20	7.40	(0.80)	(9.76)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	2	90	5,625
SCOA	1	225	225
ARBICO	1	250	258
TOURIST	1	500	1,560
NCR	2	900	3,234

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 July 2023

MPR: 18.75%
Jun'23 Inflation Rate: 22.79%
Q1 2023 Real GDP: 2.31%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.01	1.10	1.10	1.10	0.09	8.91	2	361,000	397,100.00
ABCTTRANS	0.49	0.00	0.00	0.49	0.00	0.00	12	59,126	28,896.78
ACADEMY	2.20	0.00	0.00	2.20	0.00	0.00	13	58,944	128,961.46
ACCESSCORP	17.35	17.50	17.05	17.50	0.15	0.86	443	44,160,309	766,948,552.20
AFRIPRUD	6.10	6.00	5.95	6.00	(0.10)	(1.64)	77	1,821,895	10,898,980.95
AIICO	0.70	0.70	0.65	0.66	(0.04)	(5.71)	69	9,955,347	6,629,154.83
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	79	80,777	100,281,965.90
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	1	250	257.50
BERGER	10.75	10.05	10.05	10.05	(0.70)	(6.51)	51	501,449	5,324,595.55
BETAGLAS	35.00	0.00	0.00	35.00	0.00	0.00	8	5,500	206,820.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	62	93,643	8,397,850.60
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	27	39,218	4,973,609.05
CADBURY	13.80	12.45	12.45	12.45	(1.35)	(9.78)	49	493,744	6,147,112.80
CAP	22.00	0.00	0.00	22.00	0.00	0.00	19	196,295	4,107,631.25
CAVERTON	1.30	1.32	1.30	1.30	0.00	0.00	18	1,813,262	2,363,183.92
CHAMPION	3.50	3.40	3.16	3.40	(0.10)	(2.86)	29	999,836	3,302,221.04
CHAMS	1.10	1.07	0.99	0.99	(0.11)	(10.00)	93	13,316,566	13,555,129.87
CHELLARAM	2.33	0.00	0.00	2.33	0.00	0.00	2	50,900	130,304.00
CHIPLC	1.01	0.99	0.91	0.99	(0.02)	(1.98)	17	2,725,589	2,528,545.57
CONOIL	101.25	0.00	0.00	101.25	0.00	0.00	69	589,289	53,855,325.10
CORNERST	0.89	0.00	0.00	0.89	0.00	0.00	14	200,748	173,630.36
COURTVILLE	0.60	0.66	0.66	0.66	0.06	10.00	15	537,800	352,060.00
CUSTODIAN	7.15	0.00	0.00	7.15	0.00	0.00	42	646,878	5,056,248.45
CUTIX	2.56	2.59	2.50	2.50	(0.06)	(2.34)	54	1,929,701	4,862,509.46
DAARCOMM	0.34	0.34	0.31	0.33	(0.01)	(2.94)	21	1,168,645	373,741.13
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	81	91,781	29,156,490.20
DANGSUGAR	30.00	30.00	28.00	30.00	0.00	0.00	253	7,194,855	208,177,940.35
DEAPCAP	0.37	0.34	0.34	0.34	(0.03)	(8.11)	12	712,591	242,510.94
ETERNA	28.80	0.00	0.00	28.80	0.00	0.00	153	1,571,881	40,883,066.65
ETI	17.00	0.00	0.00	17.00	0.00	0.00	49	330,490	5,059,083.50
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	20	104,150	943,666.00
FBNH	19.60	19.00	18.55	18.55	(1.05)	(5.36)	277	25,459,329	473,914,124.15
FCMB	6.75	6.75	6.31	6.32	(0.43)	(6.37)	154	8,729,887	57,855,881.07
FIDELITYBK	8.60	8.55	8.45	8.50	(0.10)	(1.16)	312	37,643,899	320,715,183.20
FIDSON	15.50	14.93	13.95	14.93	(0.57)	(3.68)	55	2,049,143	29,400,951.99
FLOURMILL	29.35	29.30	28.90	29.00	(0.35)	(1.19)	147	4,806,073	139,494,245.00
FTNCOCOA	2.41	2.47	2.18	2.47	0.06	2.49	61	8,176,845	18,925,355.08
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	40	32,604	10,364,866.70
GLAXOSMITH	8.20	7.40	7.40	7.40	(0.80)	(9.76)	26	279,040	2,065,096.00
GTCO	37.50	37.60	36.00	37.05	(0.45)	(1.20)	256	7,054,544	261,206,586.55
GUINEAINS	0.24	0.00	0.00	0.24	0.00	0.00	8	38,500	9,140.00
GUINNESS	74.00	66.60	66.60	66.60	(7.40)	(10.00)	53	290,528	19,465,373.20
HONYFLOUR	3.40	3.39	3.06	3.39	(0.01)	(0.29)	92	3,894,599	12,688,994.66
IKEJAHOTEL	2.97	0.00	0.00	2.97	0.00	0.00	38	242,124	676,361.54
IMG	8.80	0.00	0.00	8.80	0.00	0.00	11	97,970	780,268.50
INTBREW	4.60	4.40	4.20	4.25	(0.35)	(7.61)	111	3,209,654	13,826,817.20
JAIZBANK	1.96	1.96	1.90	1.96	0.00	0.00	92	5,821,014	11,286,383.21
JAPAUFGOLD	1.00	1.05	0.90	1.02	0.02	2.00	288	48,088,130	45,636,029.59
JBERGER	28.00	0.00	0.00	28.00	0.00	0.00	39	74,377	2,037,016.95
JOHNHOLT	2.44	2.65	2.20	2.20	(0.24)	(9.84)	26	382,653	946,615.59
LASACO	2.09	2.05	2.03	2.03	(0.06)	(2.87)	60	1,566,747	3,163,703.01
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	18	56,855	228,489.75
LINKASSURE	0.67	0.70	0.67	0.70	0.03	4.48	8	650,713	451,359.10
LIVESTOCK	2.09	2.10	1.89	2.10	0.01	0.48	104	5,756,751	11,185,506.89
MANSARD	3.73	3.40	3.40	3.40	(0.33)	(8.85)	49	1,062,289	3,733,671.99
MAYBAKER	5.41	4.92	4.92	4.92	(0.49)	(9.06)	59	1,053,629	5,179,640.17
MBENEFIT	0.49	0.50	0.47	0.50	0.01	2.04	22	1,760,489	854,495.32
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	6	88,462	61,173.78
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	8	70,476	209,703.32
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	2	1,400	4,354.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	70	330,346	32,582,407.20



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

Pricelist of Traded Equities 28 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MTNN	275.10	272.00	272.00	272.00	(3.10)	(1.13)	230	434,397	118,959,780.70
MULTIVERSE	2.98	0.00	0.00	2.98	0.00	0.00	11	25,015	74,916.25
NAHCO	18.75	19.90	19.10	19.90	1.15	6.13	150	2,933,911	55,859,330.65
NASCON	33.40	36.00	33.00	36.00	2.60	7.78	136	2,991,376	101,041,046.50
NB	40.00	36.50	36.00	36.50	(3.50)	(8.75)	256	3,650,760	132,132,836.00
NCR	3.96	0.00	0.00	3.96	0.00	0.00	2	900	3,234.00
NEIMETH	1.65	0.00	0.00	1.65	0.00	0.00	14	212,039	380,727.43
NEM	6.00	0.00	0.00	6.00	0.00	0.00	10	183,654	1,103,564.00
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	86	89,633	97,594,350.50
NGXGROUP	27.50	27.10	26.50	26.50	(1.00)	(3.64)	42	989,725	26,111,913.65
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	3	3,125	40,661.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	90	5,625.00
NPFMCRFBK	1.95	2.00	1.95	2.00	0.05	2.56	33	1,704,566	3,360,181.35
NSLTECH	0.32	0.00	0.00	0.32	0.00	0.00	11	152,938	51,653.64
OANDO	5.34	5.30	5.26	5.30	(0.04)	(0.75)	76	1,886,348	9,944,943.20
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	62	143,102	38,835,896.20
OMATEK	0.45	0.49	0.41	0.49	0.04	8.89	29	1,841,084	850,744.31
PRESTIGE	0.50	0.00	0.00	0.50	0.00	0.00	4	59,636	30,281.64
PZ	18.50	18.15	18.15	18.15	(0.35)	(1.89)	91	1,001,745	17,693,647.75
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	27	383,155	1,309,645.00
REGALINS	0.37	0.40	0.36	0.40	0.03	8.11	15	1,444,248	537,372.86
RTBRISCOE	0.53	0.56	0.55	0.56	0.03	5.66	23	1,908,557	1,057,011.78
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	225	225.00
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	52	117,389	181,652,968.10
SKYAVN	23.30	0.00	0.00	23.30	0.00	0.00	11	140,954	3,608,422.40
SOVRENINS	0.66	0.70	0.60	0.70	0.04	6.06	33	8,481,543	5,687,447.20
STANBIC	69.50	0.00	0.00	69.50	0.00	0.00	65	1,340,404	89,180,518.95
STERLINGNG	3.40	3.50	3.20	3.50	0.10	2.94	163	14,591,394	47,843,459.91
SUNUASSUR	0.60	0.00	0.00	0.60	0.00	0.00	4	5,301	3,213.61
TANTALIZER	0.31	0.30	0.30	0.30	(0.01)	(3.23)	9	375,921	120,118.72
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	2	12,830	15,629.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	75	40,447	14,468,189.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	500	1,560.00
TRANSCOHOT	37.95	0.00	0.00	37.95	0.00	0.00	11	16,153	585,583.68
TRANSCORP	3.50	3.82	3.46	3.65	0.15	4.29	350	32,463,884	117,252,430.13
TRIPPLEG	2.76	0.00	0.00	2.76	0.00	0.00	9	52,162	145,675.47
UACN	11.00	11.50	10.60	11.50	0.50	4.55	56	3,807,094	42,747,631.40
UBA	14.80	14.80	14.35	14.50	(0.30)	(2.03)	422	57,621,856	832,313,551.20
UBN	6.80	7.00	7.00	7.00	0.20	2.94	17	202,331	1,415,486.20
UCAP	14.50	14.45	14.35	14.35	(0.15)	(1.03)	104	1,949,000	28,091,116.00
UNILEVER	15.50	0.00	0.00	15.50	0.00	0.00	58	877,700	12,674,805.35
UNITYBNK	1.45	1.58	1.32	1.39	(0.06)	(4.14)	81	10,075,915	13,967,657.80
UNIVINSURE	0.24	0.24	0.22	0.24	0.00	0.00	29	4,078,461	937,826.03
UPDC	1.07	1.10	1.02	1.10	0.03	2.80	18	549,159	592,837.94
UPDCREIT	3.50	0.00	0.00	3.50	0.00	0.00	19	66,888	238,542.50
UPL	2.76	0.00	0.00	2.76	0.00	0.00	15	166,331	438,626.85
VERITASKAP	0.27	0.27	0.25	0.25	(0.02)	(7.41)	26	12,036,700	3,030,604.00
VITAFOAM	21.60	20.55	19.45	20.55	(1.05)	(4.86)	68	1,918,650	37,885,296.35
WAPCO	27.90	27.00	26.90	26.90	(1.00)	(3.58)	163	2,179,440	58,857,370.45
WAPIC	0.60	0.62	0.61	0.62	0.02	3.33	35	2,443,513	1,497,722.12
WEMABANK	4.59	4.66	4.50	4.50	(0.09)	(1.96)	146	8,690,748	40,175,152.46
ZENITHBANK	35.00	34.85	33.35	34.00	(1.00)	(2.86)	348	12,844,389	438,620,168.90



Pricelist of Traded Equities 28 July 2023

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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: 18.75%
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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