



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,337.52	9,788	673.42 million	N6.47 billion	N35.01 trillion	25.53%
-1.10%	21.57%	46.47%	21.12%	-1.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	35.00	38.50	3.50	10.00
LINKASSURE	0.70	0.77	0.07	10.00
SUNUASSUR	0.60	0.66	0.06	10.00
MANSARD	3.40	3.74	0.34	10.00
BERGER	10.05	11.05	1.00	9.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	94	112,259,510	112,274,475
FIDELITYBK	452	58,588,229	503,707,824
UBN	30	51,079,633	357,551,159
FCMB	294	49,363,928	323,678,586
UNIVINSURE	75	47,506,038	11,232,235

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	30.00	27.00	(3.00)	(10.00)
SOVRENINS	0.70	0.63	(0.07)	(10.00)
ETI	17.00	15.30	(1.70)	(10.00)
LIVESTOCK	2.10	1.89	(0.21)	(10.00)
NPFMCRFBK	2.00	1.80	(0.20)	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	5	14
NCR	1	10	36
THOMASWY	1	150	180
JULI	1	888	764
SCOA	3	905	908

Source: NGX, Cowry Research



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

Pricelist of Traded Equities 31 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.10	1.01	1.00	1.00	(0.10)	(9.09)	94	112,259,510	112,274,475.30
ABCTrans	0.49	0.00	0.00	0.49	0.00	0.00	13	78,962	40,276.00
ACADEMY	2.20	0.00	0.00	2.20	0.00	0.00	24	270,858	539,812.74
ACCESSCORP	17.50	17.20	17.00	17.00	(0.50)	(2.86)	505	26,225,935	447,055,931.15
AFRIPRUD	6.00	6.40	5.40	6.40	0.40	6.67	68	1,478,683	8,520,350.55
AIICO	0.66	0.69	0.65	0.66	0.00	0.00	78	7,576,692	5,036,271.22
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	54	88,873	111,094,653.70
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	5	11,500	74,750.00
BERGER	10.05	11.05	11.05	11.05	1.00	9.95	33	318,208	3,511,244.85
BETAGLAS	35.00	38.50	38.50	38.50	3.50	10.00	17	989,292	38,087,742.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	63	51,667	4,661,650.40
BUAFOODS	135.75	0.00	0.00	135.75	0.00	0.00	77	330,103	41,278,082.15
CADBURY	12.45	11.25	11.25	11.25	(1.20)	(9.64)	197	3,847,869	43,329,276.95
CAP	22.00	0.00	0.00	22.00	0.00	0.00	19	154,865	3,121,945.70
CAVERTON	1.30	1.17	1.17	1.17	(0.13)	(10.00)	21	1,708,481	2,007,283.45
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	20	308,301	973,708.10
CHAMS	0.99	0.99	0.90	0.90	(0.09)	(9.09)	102	13,517,952	12,446,470.45
CHELLARAM	2.33	0.00	0.00	2.33	0.00	0.00	1	50,000	128,000.00
CHIPLC	0.99	0.96	0.90	0.96	(0.03)	(3.03)	30	3,895,529	3,599,188.10
CONOIL	101.25	110.00	101.25	110.00	8.75	8.64	217	1,548,116	156,522,552.20
CORNERST	0.89	0.97	0.88	0.88	(0.01)	(1.12)	30	904,012	821,168.60
COURTVILLE	0.66	0.66	0.66	0.66	0.00	0.00	20	569,399	382,687.34
CUSTODIAN	7.15	7.85	7.85	7.85	0.70	9.79	29	366,482	2,841,722.35
CUTIX	2.50	2.49	2.42	2.49	(0.01)	(0.40)	51	1,231,993	2,982,906.08
CWG	2.95	2.66	2.66	2.66	(0.29)	(9.83)	16	546,253	1,453,032.98
DAARCOMM	0.33	0.32	0.30	0.32	(0.01)	(3.03)	17	538,630	167,744.00
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	86	28,660	9,131,163.30
DANGSUGAR	30.00	28.00	27.00	27.00	(3.00)	(10.00)	399	16,869,788	458,053,840.10
DEAPCAP	0.34	0.00	0.00	0.34	0.00	0.00	6	119,829	37,715.09
ELLAHLAKES	3.93	0.00	0.00	3.93	0.00	0.00	5	7,700	27,265.02
ETERNA	28.80	25.95	25.95	25.95	(2.85)	(9.90)	38	542,134	14,068,377.30
ETI	17.00	15.30	15.30	15.30	(1.70)	(10.00)	31	379,929	5,812,913.70
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	15	67,962	616,326.56
FBNH	18.55	18.40	18.00	18.00	(0.55)	(2.96)	340	17,109,221	311,344,059.50
FCMB	6.32	6.93	6.36	6.55	0.23	3.64	294	49,363,928	323,678,585.63
FIDELITYBK	8.50	8.65	8.50	8.60	0.10	1.18	452	58,588,229	503,707,823.80
FIDSON	14.93	14.60	14.60	14.60	(0.33)	(2.21)	56	902,534	12,939,105.18
FLOURMILL	29.00	28.50	28.50	28.50	(0.50)	(1.72)	147	1,059,166	30,067,327.55
FTNCOCOA	2.47	2.49	2.24	2.24	(0.23)	(9.31)	66	3,915,006	9,080,546.75
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	35	4,208	1,390,254.20
GLAXOSMITH	7.40	7.40	7.30	7.40	0.00	0.00	68	1,189,777	8,565,124.25
GTCO	37.05	37.10	36.50	36.65	(0.40)	(1.08)	383	12,769,864	470,056,716.85
GUINEAINS	0.24	0.24	0.22	0.24	0.00	0.00	25	2,079,490	481,533.90
GUINNESS	66.60	59.95	59.95	59.95	(6.65)	(9.98)	168	472,551	28,343,767.90
HONYFLOUR	3.39	0.00	0.00	3.39	0.00	0.00	49	748,365	2,379,606.07
IKEJAHOTEL	2.97	2.68	2.68	2.68	(0.29)	(9.76)	13	1,297,275	3,477,099.72
IMG	8.80	0.00	0.00	8.80	0.00	0.00	7	153,388	1,219,554.00
INTBREW	4.25	4.35	4.00	4.35	0.10	2.35	115	4,791,791	19,940,354.40
JAIZBANK	1.96	1.96	1.82	1.87	(0.09)	(4.59)	104	4,995,080	9,525,968.26
JAPAUFGOLD	1.02	1.11	0.95	1.03	0.01	0.98	248	40,872,394	42,421,029.24
JBERGER	28.00	0.00	0.00	28.00	0.00	0.00	27	39,830	1,082,787.00
JOHNHOLT	2.20	2.00	2.00	2.00	(0.20)	(9.09)	37	719,601	1,448,091.85
JULI	0.79	0.00	0.00	0.79	0.00	0.00	1	888	763.68
LASACO	2.03	2.03	2.00	2.01	(0.02)	(0.99)	35	753,861	1,488,074.41
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	22	151,391	564,596.40
LINKASSURE	0.70	0.77	0.71	0.77	0.07	10.00	25	2,159,795	1,563,746.05
LIVESTOCK	2.10	1.95	1.89	1.89	(0.21)	(10.00)	55	3,351,405	6,353,607.85
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	5	13.55
MANSARD	3.40	3.74	3.74	3.74	0.34	10.00	41	4,793,856	17,929,021.44
MAYBAKER	4.92	4.90	4.90	4.90	(0.02)	(0.41)	39	682,260	3,331,763.36
MBENEFIT	0.50	0.53	0.49	0.52	0.02	4.00	39	6,294,498	3,174,162.79



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

Pricelist of Traded Equities 31 July 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00	7	106,430	75,672.75
MEYER	2.95	0.00	0.00	2.95	0.00	0.00	5	55,375	147,877.50
MRS	109.45	0.00	0.00	109.45	0.00	0.00	54	334,496	33,819,065.80
MTNN	272.00	262.00	262.00	262.00	(10.00)	(3.68)	555	3,789,692	1,010,811,655.50
MULTIVERSE	2.98	0.00	0.00	2.98	0.00	0.00	6	8,007	23,891.68
NAHCO	19.90	19.70	17.95	17.95	(1.95)	(9.80)	163	3,883,455	71,075,915.55
NASCON	36.00	33.10	32.50	32.50	(3.50)	(9.72)	110	1,725,236	57,743,308.25
NB	36.50	0.00	0.00	36.50	0.00	0.00	177	1,117,033	40,553,093.90
NCR	3.96	0.00	0.00	3.96	0.00	0.00	1	10	36.00
NEIMETH	1.65	1.55	1.55	1.55	(0.10)	(6.06)	37	530,557	834,690.63
NEM	6.00	0.00	0.00	6.00	0.00	0.00	26	516,688	2,821,378.20
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	108	218,089	230,629,117.50
NGXGROUP	26.50	25.50	25.50	25.50	(1.00)	(3.77)	30	797,983	20,390,907.80
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	4	2,484	32,183.20
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	2	1,609	100,562.50
NPFMCRFBK	2.00	1.85	1.80	1.80	(0.20)	(10.00)	19	537,918	983,133.90
NSLTECH	0.32	0.30	0.30	0.30	(0.02)	(6.25)	11	2,087,822	629,103.04
OANDO	5.30	5.30	5.11	5.13	(0.17)	(3.21)	156	8,799,094	45,460,894.58
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	54	52,424	12,806,951.80
OMATEK	0.49	0.45	0.45	0.45	(0.04)	(8.16)	21	1,641,942	739,512.54
PRESTIGE	0.50	0.47	0.45	0.47	(0.03)	(6.00)	16	2,340,401	1,057,705.32
PZ	18.15	16.35	16.35	16.35	(1.80)	(9.92)	97	1,586,393	25,947,245.50
REDSTAREX	3.50	3.54	3.54	3.54	0.04	1.14	25	617,220	2,088,323.00
REGALINS	0.40	0.40	0.36	0.39	(0.01)	(2.50)	30	5,261,491	1,967,905.88
RTBRISCOE	0.56	0.00	0.00	0.56	0.00	0.00	12	219,341	112,621.64
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	3	905	908.40
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	57	87,560	133,509,516.30
SKYAVN	23.30	25.60	25.60	25.60	2.30	9.87	25	1,095,516	28,040,007.95
SOVRENINS	0.70	0.63	0.63	0.63	(0.07)	(10.00)	15	560,400	353,655.00
STANBIC	69.50	0.00	0.00	69.50	0.00	0.00	62	401,882	25,902,701.75
STERLINGNG	3.50	3.47	3.23	3.30	(0.20)	(5.71)	153	10,804,022	35,684,754.91
SUNUASSUR	0.60	0.66	0.66	0.66	0.06	10.00	8	383,835	253,331.10
TANTALIZER	0.30	0.31	0.31	0.31	0.01	3.33	25	1,069,481	344,306.09
THOMASWY	1.30	0.00	0.00	1.30	0.00	0.00	1	150	180.00
TIP	0.73	0.80	0.80	0.80	0.07	9.59	1	105,000	84,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	50	10,579	3,711,704.00
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	1,870	5,030.80
TRANSCOHOT	37.95	0.00	0.00	37.95	0.00	0.00	32	526,004	17,986,674.73
TRANSCORP	3.65	3.60	3.50	3.53	(0.12)	(3.29)	334	29,795,987	105,017,022.11
TRIPPLEG	2.76	2.51	2.51	2.51	(0.25)	(9.06)	10	211,680	531,953.31
UACN	11.50	11.10	11.05	11.05	(0.45)	(3.91)	100	1,787,995	19,858,111.65
UBA	14.50	14.45	13.80	14.00	(0.50)	(3.45)	506	26,966,105	377,987,405.80
UBN	7.00	7.00	7.00	7.00	0.00	0.00	30	51,079,633	357,551,158.95
UCAP	14.35	14.00	13.80	13.80	(0.55)	(3.83)	158	2,753,620	38,531,142.80
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	5	60,000	2,195,915.00
UNILEVER	15.50	0.00	0.00	15.50	0.00	0.00	68	630,791	9,158,832.60
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	5	4,865	39,406.50
UNITYBNK	1.39	1.39	1.26	1.30	(0.09)	(6.47)	87	8,929,307	11,588,794.18
UNIVINSURE	0.24	0.24	0.22	0.24	0.00	0.00	75	47,506,038	11,232,234.72
UPDC	1.10	1.04	1.03	1.03	(0.07)	(6.36)	25	889,012	921,183.36
UPDCREIT	3.50	3.60	3.60	3.60	0.10	2.86	14	193,726	690,689.90
UPL	2.76	0.00	0.00	2.76	0.00	0.00	25	272,600	679,263.40
VERITASKAP	0.25	0.27	0.27	0.27	0.02	8.00	50	11,323,891	3,056,950.57
VITAFOAM	20.55	0.00	0.00	20.55	0.00	0.00	39	373,658	7,294,540.35
WAPCO	26.90	26.80	26.60	26.60	(0.30)	(1.12)	264	4,825,021	128,359,509.25
WAPIC	0.62	0.62	0.60	0.60	(0.02)	(3.23)	57	4,369,525	2,656,756.94
WEMABANK	4.50	4.65	4.20	4.50	0.00	0.00	119	6,406,536	28,746,506.41
ZENITHBANK	34.00	33.90	33.35	33.90	(0.10)	(0.29)	384	7,622,356	255,387,397.80



Pricelist of Traded Equities 31 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
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