



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,198.08	6,644	363.15 million	N6.07 billion	N35.48 trillion	27.21%
(0.10)	(6.36).	(18.44).	19.39%	(0.10).	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GLAXOSMITH	8.10	8.90	0.80	9.88
CADBURY	12.70	13.95	1.25	9.84
ABBEYBDS	1.33	1.46	0.13	9.77
CHELLARAM	3.09	3.39	0.30	9.71
ACADEMY	2.15	2.35	0.20	9.30

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	254	29,282,240	107,998,929
FBNH	253	28,444,348	514,509,269
FCMB	249	26,787,328	164,954,917
ZENITHBANK	333	23,863,486	809,737,886
JAPAUFGOLD	125	22,794,247	22,508,997

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MEYER	2.95	2.66	(0.29)	(9.83)
ETERNA	23.40	21.10	(2.30)	(9.83)
IKEJAHOTEL	2.68	2.42	(0.26)	(9.70)
UPL	2.49	2.26	(0.23)	(9.24)
SOVRENINS	0.55	0.50	(0.05)	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
EUNISELL	1	100	320
UHOMEIT	2	700	26,500
ELLAHLAKES	5	1,215	4,532
ABCTRANS	1	2,400	1,248
AIRTELAFRI	28	3,260	3,941,191

Source: NGX, Cowry Research



Pricelist of Traded Equities

04 August 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	1.33	1.46	1.46	1.46	0.13	9.77	4	116,165	169,340.90
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	1	2,400	1,248.00
ACADEMY	2.15	2.35	2.17	2.35	0.20	9.30	26	759,672	1,676,423.68
ACCESSCORP	17.45	17.30	17.00	17.10	-0.35	-2.01	355	22,648,521	386,085,066.75
AFRIPRUD	6.25	6.25	6.20	6.20	-0.05	-0.80	37	601,572	3,740,876.35
AIICO	0.70	0.69	0.68	0.68	-0.02	-2.86	42	1,519,201	1,042,804.06
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	28	3,260	3,941,190.60
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	3	4,098	26,573.95
BERGER	11.05	11.00	11.00	11.00	-0.05	-0.45	17	142,223	1,572,016.80
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	10	15,238	645,272.55
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	33	30,231	2,700,449.90
BUAFOODS	133.00	0.00	0.00	133.00	0.00	0.00	31	13,594	1,691,388.35
CADBURY	12.70	13.95	13.85	13.95	1.25	9.84	59	1,425,802	19,837,007.00
CAP	22.00	0.00	0.00	22.00	0.00	0.00	15	14,397	308,140.75
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	2	34,000	93,500.00
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	7	52,834	68,195.54
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	8	38,350	132,643.85
CHAMS	1.00	1.05	0.99	1.00	0.00	0.00	50	3,919,931	3,914,048.50
CHELLARAM	3.09	3.39	3.39	3.39	0.30	9.71	2	200,000	678,000.00
CHIPLC	0.95	0.97	0.86	0.94	-0.01	-1.05	59	11,286,340	10,153,074.30
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	29	50,674	5,036,613.55
CORNERST	0.94	0.97	0.94	0.97	0.03	3.19	20	811,980	779,749.02
COURTVILLE	0.60	0.62	0.62	0.62	0.02	3.33	6	537,312	330,551.88
CUSTODIAN	7.50	7.80	7.80	7.80	0.30	4.00	16	141,755	1,105,407.40
CUTIX	2.49	2.50	2.49	2.49	0.00	0.00	35	1,201,191	2,999,198.37
CWG	2.66	2.66	2.66	2.66	0.00	0.00	32	855,749	2,183,303.40
DAARCOMM	0.31	0.00	0.00	0.31	0.00	0.00	7	134,013	41,581.03
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	78	121,147	38,802,970.70
DANGSUGAR	35.90	37.60	37.00	37.50	1.60	4.46	413	5,210,603	195,429,521.65
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	5	1,215	4,532.00
ETERNA	23.40	21.10	21.10	21.10	-2.30	-9.83	99	5,347,200	112,825,920.00
ETI	15.80	15.75	15.35	15.65	-0.15	-0.95	57	1,099,932	16,787,291.40
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	20	685,055	6,169,845.00
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	1	100	320.00
FBNH	18.25	18.30	17.95	18.30	0.05	0.27	253	28,444,348	514,509,269.25
FCMB	6.49	6.45	6.07	6.07	-0.42	-6.47	249	26,787,328	164,954,916.92
FIDELITYBK	8.10	8.10	7.95	7.95	-0.15	-1.85	149	15,563,390	125,196,921.35
FIDSON	14.00	0.00	0.00	14.00	0.00	0.00	54	683,003	9,476,267.39
FLOURMILL	28.50	29.50	29.00	29.50	1.00	3.51	93	2,448,246	71,218,644.00
FTNCOCOA	2.40	2.45	2.40	2.40	0.00	0.00	32	1,113,931	2,705,554.08
GEREGU	345.00	0.00	0.00	345.00	0.00	0.00	25	10,478	3,375,581.30
GLAXOSMITH	8.10	8.90	8.90	8.90	0.80	9.88	190	6,967,305	62,009,014.50
GTCO	36.30	36.50	36.00	36.40	0.10	0.28	263	14,569,500	528,017,562.45
GUINEAINS	0.26	0.28	0.26	0.26	0.00	0.00	19	2,236,500	593,230.00
GUINNESS	55.00	0.00	0.00	55.00	0.00	0.00	43	501,047	30,250,003.00
HONYFLOUR	3.20	3.20	3.18	3.18	-0.02	-0.62	45	800,474	2,555,295.96
IKEJAHOTEL	2.68	2.42	2.42	2.42	-0.26	-9.70	23	560,596	1,365,493.46
IMG	8.80	0.00	0.00	8.80	0.00	0.00	9	100,656	800,215.20
INTBREW	4.65	4.70	4.70	4.70	0.05	1.08	35	659,697	3,091,432.95
JAIZBANK	1.85	1.90	1.84	1.84	-0.01	-0.54	65	2,243,515	4,180,374.51
JAPAUFGOLD	1.00	1.03	0.95	1.00	0.00	0.00	125	22,794,247	22,508,996.76
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	34	257,498	7,567,057.25
JOHNHOLT	1.47	0.00	0.00	1.47	0.00	0.00	12	86,392	127,377.61
LASACO	1.86	1.88	1.88	1.88	0.02	1.08	25	396,150	748,817.43
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	14	201,064	776,597.63
LINKASSURE	0.85	0.85	0.77	0.84	-0.01	-1.18	17	1,648,522	1,362,656.71
LIVESTOCK	2.00	2.17	1.93	1.95	-0.05	-2.50	76	4,104,395	8,315,899.03
MANSARD	4.00	4.02	3.98	3.98	-0.02	-0.50	70	2,429,054	9,707,330.40
MAYBAKER	4.90	0.00	0.00	4.90	0.00	0.00	29	124,856	652,479.66
MBENEFIT	0.49	0.52	0.50	0.52	0.03	6.12	27	3,683,468	1,878,778.38
MCNICHOLS	0.68	0.68	0.68	0.68	0.00	0.00	13	450,989	300,672.58



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

Pricelist of Traded Equities 04 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.95	2.66	2.66	2.66	-0.29	-9.83	3	118,000	314,460.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	13	202,149	19,921,809.30
MTNN	280.00	277.00	272.20	277.00	-3.00	-1.07	305	4,960,301	1,371,678,121.50
MULTIVERSE	3.50	0.00	0.00	3.50	0.00	0.00	4	30,750	107,595.00
NAHCO	18.25	0.00	0.00	18.25	0.00	0.00	70	651,285	11,692,172.80
NASCON	39.30	41.00	41.00	41.00	1.70	4.33	124	1,952,859	79,871,574.90
NB	41.80	42.50	42.50	42.50	0.70	1.67	91	835,949	33,908,716.65
NCR	3.96	0.00	0.00	3.96	0.00	0.00	3	7,595	27,114.15
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	17	118,564	202,338.23
NEM	6.00	0.00	0.00	6.00	0.00	0.00	12	269,200	1,519,721.50
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	90	116,417	123,911,237.50
NGXGROUP	24.45	24.60	24.50	24.50	0.05	0.20	43	2,479,573	60,875,842.25
NNFM	13.65	0.00	0.00	13.65	0.00	0.00	9	141,105	1,747,756.00
NPFMCRFBK	2.02	1.98	1.98	1.98	-0.04	-1.98	9	176,601	349,932.86
NSLTECH	0.30	0.00	0.00	0.30	0.00	0.00	1	10,000	3,000.00
OANDO	5.14	5.25	5.18	5.18	0.04	0.78	55	1,305,620	6,809,780.46
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	15	100,219	23,902,231.50
OMATEK	0.37	0.37	0.34	0.34	-0.03	-8.11	39	5,054,654	1,736,480.56
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	66	467,491	94,078,558.50
PRESTIGE	0.47	0.51	0.51	0.51	0.04	8.51	7	218,554	110,498.90
PZ	18.15	18.00	18.00	18.00	-0.15	-0.83	40	440,290	7,941,941.25
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	6	54,615	181,365.50
REGALINS	0.39	0.42	0.40	0.42	0.03	7.69	16	5,626,907	2,336,497.24
RTBRISCOE	0.48	0.00	0.00	0.48	0.00	0.00	5	17,536	8,542.28
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	43	216,798	330,654,629.40
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	14	19,059	518,233.60
SOVRENINS	0.55	0.50	0.50	0.50	-0.05	-9.09	14	1,456,450	728,625.80
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00	53	1,256,583	81,647,080.80
STERLINGNG	3.63	3.65	3.55	3.65	0.02	0.55	124	7,919,448	28,486,335.57
SUNUASSUR	0.86	0.94	0.93	0.93	0.07	8.14	26	2,539,284	2,382,543.96
TANTALIZER	0.33	0.33	0.33	0.33	0.00	0.00	8	325,677	106,334.01
THOMASWY	1.06	1.07	1.07	1.07	0.01	0.94	1	349,001	373,431.07
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	48	26,941	9,335,056.50
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	7,000	21,840.00
TRANSCOHOT	36.90	0.00	0.00	36.90	0.00	0.00	22	156,966	5,223,380.14
TRANSCORP	3.80	3.80	3.62	3.75	-0.05	-1.32	254	29,282,240	107,998,928.67
TRANSEXPR	0.87	0.00	0.00	0.87	0.00	0.00	4	13,225	12,203.75
TRIPPLEG	2.51	0.00	0.00	2.51	0.00	0.00	6	11,341	27,612.66
UACN	11.00	11.00	10.50	10.95	-0.05	-0.45	68	1,802,436	19,264,973.50
UBA	14.35	14.70	14.10	14.20	-0.15	-1.05	295	16,342,618	233,127,016.55
UBN	7.00	0.00	0.00	7.00	0.00	0.00	29	219,059	1,453,116.05
UCAP	14.35	14.45	14.40	14.40	0.05	0.35	89	1,652,177	23,819,486.05
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	700	26,500.00
UNILEVER	16.20	0.00	0.00	16.20	0.00	0.00	26	52,460	806,800.95
UNITYBNK	1.46	1.46	1.37	1.45	-0.01	-0.68	53	1,417,023	2,020,203.59
UNIVINSURE	0.23	0.24	0.23	0.23	0.00	0.00	45	13,826,649	3,190,538.76
UPDC	1.07	1.05	1.05	1.05	-0.02	-1.87	20	707,489	747,768.25
UPDCREIT	3.65	0.00	0.00	3.65	0.00	0.00	12	172,369	617,782.80
UPL	2.49	2.26	2.26	2.26	-0.23	-9.24	22	241,210	569,279.80
VERITASKAP	0.27	0.29	0.27	0.27	0.00	0.00	28	15,062,040	4,186,323.46
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	36	382,828	7,933,056.20
WAPCO	27.80	28.20	27.80	28.00	0.20	0.72	190	5,017,593	140,527,963.90
WAPIC	0.64	0.67	0.60	0.67	0.03	4.69	52	12,963,150	8,410,519.38
WEMABANK	4.52	4.52	4.30	4.30	-0.22	-4.87	86	1,595,320	7,051,013.82
ZENITHBANK	33.60	34.10	33.50	34.10	0.50	1.49	333	23,863,486	809,737,886.30



Pricelist of Traded Equities

04 August 2023

MPR: 18.75%
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
AllCO 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

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 Capital 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