



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
65,309.65	6,376	317.81 million	N4.47 billion	N35.54 trillion	27.43%
-0.04%	-8.13%	-4.94%	14.91%	-0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINNESS	55.00	60.50	5.50	10.00
GLAXOSMITH	9.75	10.70	0.95	9.74
CHELLARAM	3.39	3.72	0.33	9.73
TIP	0.72	0.79	0.07	9.72
UNIVINSURE	0.22	0.24	0.02	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	373	49,355,378	861,161,385
STERLINGNG	72	43,823,163	153,936,825
UNIVINSURE	50	28,863,703	6,897,199
FCMB	239	18,125,614	112,162,486
FBNH	195	14,301,522	261,734,399

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.30	0.27	(0.03)	(10.00)
NNFM	13.65	12.30	(1.35)	(9.89)
JOHNHOLT	1.47	1.33	(0.14)	(9.52)
TANTALIZER	0.36	0.33	(0.03)	(8.33)
MBENEFIT	0.52	0.48	(0.04)	(7.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	1	6
UHOMEIT	1	7	256
CWG	1	10	24
LIVINGTRUST	1	15	41
SFSREIT	1	15	1,143

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	1.46	0.00	0.00	1.46	0.00	0.00	9	92,960	148,735.00
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	2	23,100	12,012.00
ACADEMY	2.35	0.00	0.00	2.35	0.00	0.00	5	27,088	58,330.50
ACCESSCORP	17.30	17.50	17.30	17.50	0.20	1.16	373	49,355,378	861,161,385.20
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	49	363,656	2,246,722.80
AIICO	0.70	0.70	0.66	0.66	(0.04)	(5.71)	35	2,559,656	1,756,310.80
AIRTELAFRI	1,319.90	0.00	0.00	1,319.90	0.00	0.00	33	2,422	2,943,640.30
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	1	6.40
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	12	35,244	388,676.85
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	10	10,186	401,668.00
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	44	61,198	5,479,276.70
BUAFOODS	134.00	0.00	0.00	134.00	0.00	0.00	34	13,203	1,665,200.45
CADBURY	14.60	14.00	13.70	13.70	(0.90)	(6.16)	75	1,199,995	16,758,569.80
CAP	22.00	0.00	0.00	22.00	0.00	0.00	13	92,250	1,865,017.55
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	65	178.75
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	19	249,808	323,905.60
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	14	83,180	281,496.20
CHAMS	1.00	1.04	0.92	1.04	0.04	4.00	65	9,457,309	9,267,302.25
CHELLARAM	3.39	3.72	3.72	3.72	0.33	9.73	1	100,000	372,000.00
CHIPLC	1.00	1.01	0.95	1.01	0.01	1.00	29	1,677,509	1,658,455.07
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	31	32,560	3,262,783.35
CORNERST	0.90	0.94	0.87	0.94	0.04	4.44	21	641,702	573,711.62
COURTVILLE	0.60	0.62	0.62	0.62	0.02	3.33	12	610,826	374,586.97
CUSTODIAN	7.80	7.65	7.65	7.65	(0.15)	(1.92)	39	1,136,986	8,803,297.05
CUTIX	2.49	2.49	2.45	2.49	0.00	0.00	34	1,421,925	3,531,849.79
CWG	2.66	0.00	0.00	2.66	0.00	0.00	1	10	24.00
DANGCEM	352.00	0.00	0.00	352.00	0.00	0.00	115	848,654	275,922,710.20
DANGSUGAR	35.75	35.00	34.70	34.70	(1.05)	(2.94)	268	2,192,431	76,924,024.70
DEAPCAP	0.31	0.00	0.00	0.31	0.00	0.00	7	400,000	120,100.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	2	1,500	5,655.00
ENAMELWA	19.50	0.00	0.00	19.50	0.00	0.00	20	338,551	6,212,704.30
ETERNA	21.65	21.10	20.25	20.55	(1.10)	(5.08)	207	4,873,926	100,011,244.25
ETI	15.65	15.00	15.00	15.00	(0.65)	(4.15)	34	304,575	4,546,652.00
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	13	125,849	1,193,014.10
FBNH	18.00	18.40	18.00	18.40	0.40	2.22	195	14,301,522	261,734,399.15
FCMB	6.15	6.48	6.15	6.18	0.03	0.49	239	18,125,614	112,162,485.91
FIDELITYBK	8.15	8.00	7.90	7.90	(0.25)	(3.07)	135	9,398,151	75,103,916.35
FIDSON	14.47	0.00	0.00	14.47	0.00	0.00	25	220,658	3,170,138.01
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	92	558,938	16,582,212.10
FTNCOCOA	2.27	2.46	2.30	2.30	0.03	1.32	40	2,606,214	6,090,061.95
GEREGU	345.00	323.00	310.50	323.00	(22.00)	(6.38)	59	529,283	167,520,521.00
GLAXOSMITH	9.75	10.70	10.70	10.70	0.95	9.74	196	13,324,452	142,571,636.40
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	6	50,371	173,779.95
GTCO	37.00	37.50	37.00	37.50	0.50	1.35	297	8,889,749	331,909,740.60
GUINEAINS	0.28	0.30	0.30	0.30	0.02	7.14	15	9,104,330	2,731,299.00
GUINNESS	55.00	60.50	60.50	60.50	5.50	10.00	26	380,749	23,035,314.50
HONYFLOUR	3.13	0.00	0.00	3.13	0.00	0.00	68	1,498,728	4,791,720.86
IKEJAHOTEL	2.62	0.00	0.00	2.62	0.00	0.00	28	192,104	510,579.27
IMG	8.80	0.00	0.00	8.80	0.00	0.00	5	2,515	20,371.50
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	22	110,849	512,209.30
JAIZBANK	1.82	1.90	1.75	1.90	0.08	4.40	80	2,605,199	4,740,933.20
JAPPAULGOLD	1.00	0.99	0.93	0.97	(0.03)	(3.00)	84	4,673,430	4,493,154.45
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	22	20,214	605,146.25
JOHNHOLT	1.47	1.33	1.33	1.33	(0.14)	(9.52)	10	348,111	477,060.71
LASACO	1.88	1.88	1.88	1.88	0.00	0.00	25	459,621	876,295.88
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	14	61,546	250,393.00
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00	15	472,324	381,063.97
LIVESTOCK	1.95	1.87	1.87	1.87	(0.08)	(4.10)	37	813,580	1,571,293.90
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	15	40.50
MANSARD	3.91	4.01	3.93	4.00	0.09	2.30	65	3,344,613	13,369,061.14
MAYBAKER	5.35	5.88	5.80	5.80	0.45	8.41	84	1,771,980	10,261,458.46



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

Pricelist of Traded Equities 08 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.52	0.52	0.48	0.48	(0.04)	(7.69)	16	534,044	268,334.13
MCNICHOLS	0.63	0.69	0.64	0.64	0.01	1.59	15	792,647	529,201.11
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	3	12,400	36,208.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	37	294,971	29,189,064.20
MTNN	280.00	0.00	0.00	280.00	0.00	0.00	360	1,219,897	338,952,809.60
MULTIVERSE	3.50	0.00	0.00	3.50	0.00	0.00	3	34	107.10
NAHCO	18.00	17.85	17.05	17.65	(0.35)	(1.94)	111	4,091,440	70,779,921.20
NASCON	41.00	0.00	0.00	41.00	0.00	0.00	71	1,145,872	42,380,917.35
NB	42.50	0.00	0.00	42.50	0.00	0.00	86	427,615	17,377,484.80
NCR	3.96	0.00	0.00	3.96	0.00	0.00	5	12,263	43,778.94
NEIMETH	1.56	0.00	0.00	1.56	0.00	0.00	22	241,084	385,882.61
NEM	6.00	0.00	0.00	6.00	0.00	0.00	8	134,509	734,804.73
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	98	46,873	50,925,785.00
NGXGROUP	24.40	0.00	0.00	24.40	0.00	0.00	40	399,283	9,769,538.00
NNFM	13.65	12.30	12.30	12.30	(1.35)	(9.89)	4	1,005,085	12,362,629.50
NPFMCRFBK	1.89	1.82	1.80	1.80	(0.09)	(4.76)	31	2,087,687	3,793,199.13
NSLTECH	0.30	0.30	0.27	0.27	(0.03)	(10.00)	3	350,000	97,500.00
OANDO	5.35	5.55	5.40	5.40	0.05	0.93	68	1,857,368	10,079,476.34
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	68	702,232	167,796,789.00
OMATEK	0.31	0.34	0.28	0.30	(0.01)	(3.23)	38	8,452,127	2,536,264.02
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	54	390,259	78,175,965.00
PRESTIGE	0.47	0.51	0.46	0.49	0.02	4.26	15	1,376,922	652,047.96
PZ	18.00	0.00	0.00	18.00	0.00	0.00	62	335,917	5,820,414.45
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	8	29,282	96,550.51
REGALINS	0.42	0.44	0.40	0.44	0.02	4.76	11	656,050	278,471.00
RTBRISCOE	0.47	0.00	0.00	0.47	0.00	0.00	7	50,194	24,126.68
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	13	161,350	161,444.15
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	39	89,015	135,784,902.50
SFSREIT	69.30	0.00	0.00	69.30	0.00	0.00	1	15	1,143.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	6	12,411	315,687.85
SOVRENINS	0.49	0.50	0.48	0.48	(0.01)	(2.04)	5	402,010	199,045.10
STANBIC	64.00	64.00	64.00	64.00	0.00	0.00	51	2,164,253	138,490,971.75
STERLINGNG	3.65	3.60	3.51	3.51	(0.14)	(3.84)	72	43,823,163	153,936,824.94
SUNUASSUR	1.02	0.00	0.00	1.02	0.00	0.00	11	248,086	277,687.72
TANTALIZER	0.36	0.36	0.33	0.33	(0.03)	(8.33)	11	375,189	129,908.04
THOMASWY	1.16	1.18	1.18	1.18	0.02	1.72	4	559,348	660,031.56
TIP	0.72	0.79	0.79	0.79	0.07	9.72	3	253,237	200,057.23
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	43	61,112	21,192,173.80
TRANSCOHOT	36.90	0.00	0.00	36.90	0.00	0.00	31	169,475	6,078,834.81
TRANSCORP	3.70	3.75	3.62	3.63	(0.07)	(1.89)	173	8,629,967	31,675,745.19
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	4	6,001	13,687.60
UACN	10.35	11.00	10.35	11.00	0.65	6.28	45	1,585,891	17,036,105.60
UBA	14.30	14.55	14.40	14.50	0.20	1.40	287	13,480,428	195,083,480.70
UBN	7.00	0.00	0.00	7.00	0.00	0.00	15	10,256	69,748.30
UCAP	14.30	14.50	14.40	14.50	0.20	1.40	95	2,057,414	29,758,685.00
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	7	256.20
UNILEVER	16.20	0.00	0.00	16.20	0.00	0.00	33	219,451	3,305,767.15
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	4	3,750	30,600.00
UNITYBNK	1.41	1.40	1.40	1.40	(0.01)	(0.71)	19	635,183	890,941.85
UNIVINSURE	0.22	0.24	0.23	0.24	0.02	9.09	50	28,863,703	6,897,198.72
UPDC	1.07	0.00	0.00	1.07	0.00	0.00	14	30,028	31,779.93
UPDCREIT	3.65	3.70	3.70	3.70	0.05	1.37	16	490,218	1,809,058.30
UPL	2.48	2.49	2.48	2.49	0.01	0.40	14	322,343	799,858.91
VERITASKAP	0.27	0.28	0.26	0.27	0.00	0.00	25	3,749,485	983,841.45
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	21	14,661	310,107.10
WAPCO	27.95	27.70	27.70	27.70	(0.25)	(0.89)	144	2,183,754	60,693,701.20
WAPIC	0.63	0.63	0.63	0.63	0.00	0.00	23	337,562	212,309.03
WEMABANK	4.72	4.72	4.67	4.67	(0.05)	(1.06)	63	1,025,539	4,797,069.54
ZENITHBANK	34.20	35.00	34.30	35.00	0.80	2.34	283	6,999,375	242,830,957.45



Pricelist of Traded Equities

08 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
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

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