



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,167.39	6,001	238.04 million	N2.62 billion	N34.92 trillion	25.20%
-1.75%.	-5.88%.	-25.10%.	-41.48%.	-1.75%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.30	0.33	0.03	10.00
OMATEK	0.30	0.33	0.03	10.00
TANTALIZER	0.33	0.36	0.03	9.09
ABBEYBDS	1.46	1.59	0.13	8.90
TIP	0.79	0.86	0.07	8.86

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	91	32,673,904	113,802,051
FIDELITYBK	168	21,124,117	161,326,931
UNIVINSURE	31	15,915,190	3,763,919
UBA	251	12,278,519	176,557,850
TRANSCORP	194	9,773,456	35,953,112

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	3.50	3.15	(0.35)	(10.00)
NASCON	41.00	36.90	(4.10)	(10.00)
JOHNHOLT	1.33	1.20	(0.13)	(9.77)
DANGCEM	352.00	320.00	(32.00)	(9.09)
UNIVINSURE	0.24	0.22	(0.02)	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	100	810
GOLDBREW	1	200	690
BETAGLAS	3	415	16,196
SKYAVN	2	450	12,090
SCOA	1	575	644

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	1.59	1.59	1.59	0.13	8.90	6	143,954	228,631.58
ABCTrans	0.48	0.00	0.00	0.48	0.00	0.00	4	22,750	11,819.50
ACADEMY	2.35	0.00	0.00	2.35	0.00	0.00	14	127,859	277,314.10
ACCESSCORP	17.50	17.50	17.35	17.45	(0.05)	(0.29)	248	6,024,679	105,164,641.80
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00	44	211,863	1,320,710.15
AIICO	0.66	0.70	0.66	0.70	0.04	6.06	41	1,107,156	760,567.57
AIRTELAfri	1,319.90	0.00	0.00	1,319.90	0.00	0.00	23	2,092	2,534,320.60
ARBICO	1.03	0.00	0.00	1.03	0.00	0.00	3	13,750	15,537.50
BERGER	11.00	11.20	11.20	11.20	0.20	1.82	17	133,534	1,493,592.25
BETAGLAS	38.50	0.00	0.00	38.50	0.00	0.00	3	415	16,195.75
BUACEMENT	98.95	0.00	0.00	98.95	0.00	0.00	35	41,564	3,716,824.90
BUAFOODS	134.00	0.00	0.00	134.00	0.00	0.00	24	7,098	893,058.50
CADBURY	13.70	0.00	0.00	13.70	0.00	0.00	40	120,170	1,653,050.90
CAP	22.00	0.00	0.00	22.00	0.00	0.00	23	123,146	2,507,158.65
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	1,500	4,125.00
CAVERTON	1.29	1.32	1.32	1.32	0.03	2.33	16	217,288	287,883.82
CHAMPION	3.40	0.00	0.00	3.40	0.00	0.00	9	59,521	202,041.36
CHAMS	1.04	1.00	0.96	0.99	(0.05)	(4.81)	46	9,387,122	9,067,034.93
CHELLARAM	3.72	4.09	4.00	4.00	0.28	7.53	12	324,350	1,315,431.50
CHIPLC	1.01	1.00	0.91	0.98	(0.03)	(2.97)	34	6,102,129	5,711,581.82
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	24	10,783	1,079,485.00
CORNERST	0.94	0.99	0.97	0.99	0.05	5.32	18	1,503,201	1,498,150.61
COURTVILLE	0.62	0.60	0.60	0.60	(0.02)	(3.23)	11	151,180	90,949.18
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	37	344,860	2,639,350.40
CUTIX	2.49	2.48	2.48	2.48	(0.01)	(0.40)	37	934,931	2,298,330.96
CWG	2.66	2.75	2.52	2.75	0.09	3.38	18	800,105	2,099,504.27
DAARCOMM	0.31	0.00	0.00	0.31	0.00	0.00	4	45,049	12,613.72
DANGCEM	352.00	320.00	320.00	320.00	(32.00)	(9.09)	73	174,229	55,806,505.30
DANGSUGAR	34.70	0.00	0.00	34.70	0.00	0.00	210	1,999,962	65,309,811.20
DEAPCAP	0.31	0.00	0.00	0.31	0.00	0.00	1	25,000	7,500.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	5	3,571	13,463.12
ENAMELWA	19.50	0.00	0.00	19.50	0.00	0.00	20	35,049	619,086.55
ETERNA	20.55	20.00	19.00	19.70	(0.85)	(4.14)	192	3,622,002	70,357,521.55
ETI	15.00	15.75	15.50	15.50	0.50	3.33	43	5,546,334	85,921,425.85
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	2	2,525	23,530.00
FBNH	17.90	17.90	17.70	17.70	(0.20)	(1.12)	182	1,759,752	31,430,394.30
FCMB	6.18	6.29	6.08	6.18	0.00	0.00	167	6,041,919	37,215,447.40
FIDELITYBK	7.90	7.95	7.55	7.60	(0.30)	(3.80)	168	21,124,117	161,326,931.35
FIDSON	14.47	14.35	13.65	14.35	(0.12)	(0.83)	36	464,596	6,561,689.00
FLOURMILL	29.50	0.00	0.00	29.50	0.00	0.00	75	485,134	14,362,866.20
FTNCOCOA	2.30	2.49	2.27	2.30	0.00	0.00	35	2,998,046	7,004,043.37
GEREGU	323.00	339.50	339.50	339.50	16.50	5.11	48	381,850	128,020,334.80
GLAXOSMITH	10.70	10.70	9.85	9.85	(0.85)	(7.94)	294	7,037,261	71,715,432.70
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	200	690.00
GTCO	37.50	37.50	37.20	37.50	0.00	0.00	294	3,909,258	146,669,927.40
GUINEAINS	0.30	0.33	0.33	0.33	0.03	10.00	47	9,197,174	3,035,067.42
GUINNESS	60.50	0.00	0.00	60.50	0.00	0.00	95	392,611	26,010,542.30
HONYFLOUR	3.13	3.13	3.13	3.13	0.00	0.00	30	533,573	1,676,434.47
IKEJAHOTEL	2.62	2.62	2.62	2.62	0.00	0.00	23	394,500	1,039,661.13
IMG	8.80	0.00	0.00	8.80	0.00	0.00	6	25,005	207,641.50
INTBREW	4.70	4.60	4.50	4.60	(0.10)	(2.13)	37	737,600	3,356,012.60
JAIZBANK	1.90	1.89	1.80	1.80	(0.10)	(5.26)	57	1,322,466	2,441,785.31
JAPAUFGOLD	0.97	0.98	0.94	0.98	0.01	1.03	62	2,888,520	2,759,368.85
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	14	29,235	862,997.70
JOHNHOLT	1.33	1.22	1.20	1.20	(0.13)	(9.77)	9	263,650	323,292.50
LASACO	1.88	0.00	0.00	1.88	0.00	0.00	40	646,649	1,235,628.70
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	9	12,494	54,071.15
LINKASSURE	0.80	0.78	0.78	0.78	(0.02)	(2.50)	10	445,050	347,400.00
LIVESTOCK	1.87	1.91	1.90	1.90	0.03	1.60	24	1,166,104	2,219,933.95
MANSARD	4.00	4.00	3.95	4.00	0.00	0.00	56	1,067,490	4,263,241.29
MAYBAKER	5.80	5.50	5.50	5.50	(0.30)	(5.17)	38	574,364	3,168,224.42



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

Pricelist of Traded Equities 09 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.48	0.51	0.51	0.51	0.03	6.25	14	294,133	148,311.20
MCNICHOLS	0.64	0.64	0.62	0.64	0.00	0.00	15	1,510,521	944,404.22
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	6	17,191	49,395.19
MRS	109.45	0.00	0.00	109.45	0.00	0.00	18	26,064	2,595,410.20
MTNN	280.00	276.00	276.00	276.00	(4.00)	(1.43)	342	1,690,525	468,154,941.70
MULTIVERSE	3.50	3.15	3.15	3.15	(0.35)	(10.00)	15	141,522	445,819.30
NAHCO	17.65	17.85	17.25	17.85	0.20	1.13	68	1,566,448	27,355,083.10
NASCON	41.00	36.90	36.90	36.90	(4.10)	(10.00)	24	456,476	16,844,564.40
NB	42.50	0.00	0.00	42.50	0.00	0.00	99	447,722	18,008,556.90
NCR	3.96	0.00	0.00	3.96	0.00	0.00	2	30,000	107,700.00
NEIMETH	1.56	1.58	1.51	1.56	0.00	0.00	55	3,780,569	5,819,205.80
NEM	6.00	0.00	0.00	6.00	0.00	0.00	9	128,616	713,711.56
NESTLE	1,175.00	0.00	0.00	1,175.00	0.00	0.00	65	11,364	12,082,553.50
NGXGROUP	24.40	0.00	0.00	24.40	0.00	0.00	25	109,184	2,681,699.25
NNFM	12.30	0.00	0.00	12.30	0.00	0.00	37	409,603	4,778,590.40
NPFMCRFBK	1.80	0.00	0.00	1.80	0.00	0.00	5	61,950	117,295.00
NSLTECH	0.27	0.29	0.27	0.27	0.00	0.00	8	1,212,605	333,587.35
OANDO	5.40	5.60	5.48	5.60	0.20	3.70	80	2,752,796	15,191,568.80
OKOMUOIL	265.00	0.00	0.00	265.00	0.00	0.00	50	329,991	78,742,870.10
OMATEK	0.30	0.33	0.27	0.33	0.03	10.00	36	9,256,405	2,851,503.20
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	48	190,984	39,357,293.20
PRESTIGE	0.49	0.51	0.51	0.51	0.02	4.08	7	211,225	105,607.35
PZ	18.00	0.00	0.00	18.00	0.00	0.00	30	107,868	1,836,916.70
REDSTAREX	3.54	0.00	0.00	3.54	0.00	0.00	8	155,919	554,192.81
REGALINS	0.44	0.42	0.40	0.42	(0.02)	(4.55)	14	2,471,050	1,008,693.80
RTBRISCOE	0.47	0.00	0.00	0.47	0.00	0.00	19	253,233	118,649.04
SCOA	1.07	0.00	0.00	1.07	0.00	0.00	1	575	644.00
SEPLAT	1,693.60	0.00	0.00	1,693.60	0.00	0.00	22	2,042	3,126,236.80
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	2	450	12,090.00
SOVRENINS	0.48	0.52	0.47	0.47	(0.01)	(2.08)	17	2,196,199	1,048,676.51
STANBIC	64.00	0.00	0.00	64.00	0.00	0.00	28	90,148	5,767,550.20
STERLINGNG	3.51	3.50	3.44	3.44	(0.07)	(1.99)	91	32,673,904	113,802,050.86
SUNUASSUR	1.02	0.00	0.00	1.02	0.00	0.00	8	129,932	145,523.84
TANTALIZER	0.33	0.36	0.30	0.36	0.03	9.09	6	997,942	320,620.86
THOMASWY	1.18	0.00	0.00	1.18	0.00	0.00	2	6,252	6,745.08
TIP	0.79	0.86	0.72	0.86	0.07	8.86	9	1,118,600	859,496.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	35	12,263	4,255,034.00
TRANSCOHOT	36.90	0.00	0.00	36.90	0.00	0.00	29	206,450	6,936,187.50
TRANSCORP	3.63	3.73	3.64	3.65	0.02	0.55	194	9,773,456	35,953,112.11
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	4	133,999	290,777.83
UACN	11.00	0.00	0.00	11.00	0.00	0.00	35	432,909	4,700,552.15
UBA	14.50	14.60	14.30	14.40	(0.10)	(0.69)	251	12,278,519	176,557,850.30
UBN	7.00	7.00	7.00	7.00	0.00	0.00	30	430,427	2,998,662.55
UCAP	14.50	15.00	14.70	15.00	0.50	3.45	157	6,616,339	98,054,557.15
UNILEVER	16.20	0.00	0.00	16.20	0.00	0.00	18	217,230	3,408,765.25
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	100	810.00
UNITYBNK	1.40	1.38	1.35	1.38	(0.02)	(1.43)	35	2,326,886	3,189,915.04
UNIVINSURE	0.24	0.24	0.22	0.22	(0.02)	(8.33)	31	15,915,190	3,763,918.80
UPDC	1.07	1.12	1.12	1.12	0.05	4.67	13	335,922	365,219.64
UPDCREIT	3.70	0.00	0.00	3.70	0.00	0.00	16	81,052	299,296.25
UPL	2.49	0.00	0.00	2.49	0.00	0.00	43	251,582	614,541.86
VERITASKAP	0.27	0.28	0.27	0.28	0.01	3.70	33	6,998,813	1,902,143.01
VITAFOAM	20.90	0.00	0.00	20.90	0.00	0.00	23	219,528	4,477,062.90
WAPCO	27.70	28.00	27.80	28.00	0.30	1.08	176	5,070,481	141,914,382.35
WAPIC	0.63	0.66	0.61	0.61	(0.02)	(3.17)	29	1,524,125	954,629.56
WEMABANK	4.67	4.65	4.60	4.65	(0.02)	(0.43)	52	985,803	4,554,712.01
ZENITHBANK	35.00	35.00	34.65	35.00	0.00	0.00	316	6,119,522	213,342,178.05



Pricelist of Traded Equities

09 August 2023

MPR: 18.75%
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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

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 Capital 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