



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
64,721.09	5,893	537.58 million	N9.39 billion	N35.42 trillion	26.28%
0.42%	13.85%	67.81%	151.91%	0.42%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.32	1.45	0.13	9.85
CHIPLC	0.85	0.92	0.07	8.24
UPL	2.25	2.40	0.15	6.67
CWG	3.60	3.80	0.20	5.56
PRESTIGE	0.52	0.54	0.02	3.85

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	444	242,846,642	4,703,275,525
TRANSCORP	451	49,532,766	205,996,179
GTCO	259	29,704,079	1,075,260,204
UBA	310	26,533,245	370,842,359
FTNCOCOA	139	18,775,885	38,534,545

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.32	0.29	(0.03)	(9.38)
TANTALIZER	0.44	0.40	(0.04)	(9.09)
UNIVINSURE	0.23	0.21	(0.02)	(8.70)
CHAMPION	3.40	3.12	(0.28)	(8.24)
FTNCOCOA	2.24	2.06	(0.18)	(8.04)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMREIT	1	30	1,098
NOTORE	1	50	3,125
CAPHOTEL	1	100	275
GOLDBREW	2	600	2,064
THOMASWY	1	991	1,387

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q1 2023 Real GDP: 2.31%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	0.00	0.00	1.70	0.00	0.00	5	19,800	33,864.00
ACADEMY	2.12	2.00	2.00	2.00	(0.12)	(5.66)	14	220,339	443,114.08
ACCESSCORP	16.70	17.00	16.70	17.00	0.30	1.80	282	14,967,024	252,828,553.05
AFRIPRUD	5.90	0.00	0.00	5.90	0.00	0.00	22	36,204	225,222.25
AICO	0.68	0.70	0.67	0.67	(0.01)	(1.47)	33	837,379	566,216.61
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	26	1,160	1,407,705.80
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	2,325	15,112.50
BERGER	11.50	11.00	10.50	11.00	(0.50)	(4.35)	38	903,254	9,953,989.60
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	2	5,070	205,335.00
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	37	38,927	3,384,050.10
BUAFOODS	139.90	0.00	0.00	139.90	0.00	0.00	25	16,173	2,109,892.70
CADBURY	14.00	13.70	13.70	13.70	(0.30)	(2.14)	39	324,821	4,397,171.80
CAP	19.80	21.00	20.00	20.00	0.20	1.01	19	567,639	11,613,364.00
CAPHOTEL	2.50	0.00	0.00	2.50	0.00	0.00	1	100	275.00
CAVERTON	1.29	1.30	1.29	1.29	0.00	0.00	14	2,481,820	3,213,587.80
CHAMPION	3.40	3.12	3.12	3.12	(0.28)	(8.24)	12	490,188	1,558,438.00
CHAMS	0.99	1.00	0.99	1.00	0.01	1.01	20	1,649,741	1,634,398.95
CHELLARAM	4.40	0.00	0.00	4.40	0.00	0.00	3	45,775	181,269.00
CHIPLC	0.85	0.92	0.85	0.92	0.07	8.24	26	8,236,041	7,286,769.71
CONOIL	110.00	0.00	0.00	110.00	0.00	0.00	16	140,097	13,876,749.00
CORNERST	1.31	1.32	1.30	1.30	(0.01)	(0.76)	22	2,456,057	3,241,454.73
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00	6	186,700	112,020.00
CUSTODIAN	7.75	8.30	7.60	7.60	(0.15)	(1.94)	46	4,937,753	38,445,242.25
CUTIX	2.58	2.50	2.50	2.50	(0.08)	(3.10)	19	457,324	1,154,293.45
CWG	3.60	3.80	3.25	3.80	0.20	5.56	51	2,054,274	7,312,031.43
DAARCOMM	0.32	0.00	0.00	0.32	0.00	0.00	4	54,366	15,766.14
DANGCEM	349.90	360.00	360.00	360.00	10.10	2.89	188	2,589,454	871,165,566.50
DANGSUGAR	35.50	35.50	33.00	35.00	(0.50)	(1.41)	205	10,526,621	359,151,446.95
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	3	6,850	1,918.00
ELLAHLAKES	3.78	0.00	0.00	3.78	0.00	0.00	2	1,100	4,156.00
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	3	1,340	21,240.00
ETERNA	17.85	0.00	0.00	17.85	0.00	0.00	93	1,894,768	33,364,335.20
ETI	16.15	0.00	0.00	16.15	0.00	0.00	31	399,287	6,267,110.15
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	12	54,250	530,578.43
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	1	10,000	30,000.00
FBNH	18.65	19.50	18.00	18.80	0.15	0.80	444	242,846,642	4,703,275,525.40
FCMB	5.90	6.00	5.90	6.00	0.10	1.69	104	8,876,512	53,194,770.20
FIDELITYBK	7.50	7.50	7.40	7.40	(0.10)	(1.33)	156	15,095,468	111,989,911.85
FIDSON	15.29	0.00	0.00	15.29	0.00	0.00	49	897,177	13,420,400.62
FLOURMILL	29.50	29.50	29.50	29.50	0.00	0.00	60	402,949	11,879,881.40
FTNCOCOA	2.24	2.36	2.02	2.06	(0.18)	(8.04)	139	18,775,885	38,534,544.64
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	14	36,876	11,338,279.90
GLAXOSMITH	10.00	10.00	9.70	9.70	(0.30)	(3.00)	30	3,020,409	29,876,286.75
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	2	600	2,064.00
GTCO	37.10	37.00	35.20	36.45	(0.65)	(1.75)	259	29,704,079	1,075,260,204.30
GUINEAINS	0.32	0.29	0.29	0.29	(0.03)	(9.38)	37	2,780,353	808,996.77
GUINNESS	60.50	0.00	0.00	60.50	0.00	0.00	78	386,939	24,378,184.45
HONYFLOUR	3.35	3.20	3.20	3.20	(0.15)	(4.48)	23	436,960	1,404,642.90
IKEJAHOTEL	3.13	0.00	0.00	3.13	0.00	0.00	11	117,221	334,538.60
IMG	8.50	0.00	0.00	8.50	0.00	0.00	8	4,804	39,912.00
INTBREW	4.70	0.00	0.00	4.70	0.00	0.00	38	343,336	1,587,926.70
JAIZBANK	1.75	1.70	1.67	1.67	(0.08)	(4.57)	70	5,370,256	9,014,460.26
JAPAUFGOLD	0.96	0.94	0.93	0.93	(0.03)	(3.13)	77	3,780,844	3,537,047.51
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	14	53,796	1,563,697.10
JOHNHOLT	1.32	1.45	1.45	1.45	0.13	9.85	4	161,140	233,223.20
LASACO	1.92	1.85	1.77	1.77	(0.15)	(7.81)	23	1,177,580	2,121,229.85
LEARNAFRCA	4.05	0.00	0.00	4.05	0.00	0.00	6	13,817	57,065.47
LINKASSURE	0.98	0.98	0.98	0.98	0.00	0.00	7	263,200	258,201.00
LIVESTOCK	1.87	1.80	1.76	1.76	(0.11)	(5.88)	34	3,007,295	5,330,995.24
MANSARD	3.90	3.90	3.51	3.65	(0.25)	(6.41)	92	5,443,349	20,310,117.34
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	20	188,569	957,660.89



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Pricelist of Traded Equities 18 August 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.46	0.45	0.43	0.44	(0.02)	(4.35)	22	3,218,750	1,412,657.50
MCNICHOLS	0.64	0.00	0.00	0.64	0.00	0.00	3	39,000	24,650.00
MEYER	2.66	0.00	0.00	2.66	0.00	0.00	6	214,012	566,303.24
MRS	109.45	0.00	0.00	109.45	0.00	0.00	6	3,068	302,354.80
MTNN	274.40	275.00	273.00	275.00	0.60	0.22	248	1,076,075	294,830,331.40
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	17	80,150	224,217.75
NAHCO	18.20	18.20	18.20	18.20	0.00	0.00	57	1,412,805	25,692,321.10
NASCON	35.00	35.00	35.00	35.00	0.00	0.00	25	322,281	11,406,762.85
NB	42.50	0.00	0.00	42.50	0.00	0.00	56	111,419	4,327,685.75
NCR	3.96	0.00	0.00	3.96	0.00	0.00	2	82,935	296,077.95
NEIMETH	1.51	1.51	1.51	1.51	0.00	0.00	18	554,376	837,801.26
NEM	5.40	5.40	5.40	5.40	0.00	0.00	4	111,175	600,411.00
NESTLE	1,170.00	0.00	0.00	1,170.00	0.00	0.00	62	41,109	47,516,563.20
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	27	106,452	2,521,457.45
NNFM	12.30	12.40	12.40	12.40	0.10	0.81	2	101,000	1,252,800.00
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	50	3,125.00
NPFMCRFBK	1.89	0.00	0.00	1.89	0.00	0.00	6	109,570	205,814.40
NSLTECH	0.33	0.00	0.00	0.33	0.00	0.00	3	99,000	29,880.00
OANDO	5.60	5.40	5.40	5.40	(0.20)	(3.57)	71	1,355,886	7,368,316.10
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	26	29,125	7,022,326.00
OMATEK	0.33	0.34	0.33	0.33	0.00	0.00	24	2,576,673	857,546.77
PRESCO	220.00	0.00	0.00	220.00	0.00	0.00	33	253,492	53,007,028.40
PRESTIGE	0.52	0.55	0.54	0.54	0.02	3.85	12	2,045,291	1,115,755.02
PZ	17.00	17.45	17.45	17.45	0.45	2.65	39	303,677	5,301,313.30
REDSTAREX	3.50	0.00	0.00	3.50	0.00	0.00	17	75,471	264,371.68
REGALINS	0.40	0.00	0.00	0.40	0.00	0.00	1	61,500	23,370.00
RTBRISCOE	0.45	0.44	0.41	0.43	(0.02)	(4.44)	44	8,288,384	3,495,411.58
SCOA	1.17	0.00	0.00	1.17	0.00	0.00	5	10,432	12,411.09
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	29	1,801	2,761,639.20
SFSREIT	76.20	0.00	0.00	76.20	0.00	0.00	12	22,650	1,898,070.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	11	4,991	128,219.50
SOVRENINS	0.48	0.47	0.47	0.47	(0.01)	(2.08)	10	215,990	101,275.20
STANBIC	63.40	0.00	0.00	63.40	0.00	0.00	27	36,527	2,274,955.85
STERLINGNG	3.64	3.60	3.57	3.60	(0.04)	(1.10)	60	1,097,369	3,931,216.51
SUNUASSUR	0.80	0.88	0.72	0.82	0.02	2.50	46	5,582,243	4,275,094.66
TANTALIZER	0.44	0.40	0.40	0.40	(0.04)	(9.09)	14	595,359	247,942.12
THOMASWY	1.29	0.00	0.00	1.29	0.00	0.00	1	991	1,387.40
TIP	1.16	0.00	0.00	1.16	0.00	0.00	5	36,800	41,913.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	23	18,750	6,539,370.30
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	1	1,000	2,560.00
TRANSCOHO	36.70	0.00	0.00	36.70	0.00	0.00	20	119,350	3,948,364.93
TRANSCORP	4.01	4.30	4.04	4.16	0.15	3.74	451	49,532,766	205,996,178.74
TRANSEXPR	0.87	0.88	0.88	0.88	0.01	1.15	1	110,000	96,800.00
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	7	79,350	184,508.15
UACN	10.70	0.00	0.00	10.70	0.00	0.00	25	310,538	3,232,291.30
UBA	13.95	14.25	13.90	13.90	(0.05)	(0.36)	310	26,533,245	370,842,359.40
UBN	6.90	0.00	0.00	6.90	0.00	0.00	24	43,878	291,186.40
UCAP	14.50	14.35	14.30	14.30	(0.20)	(1.38)	156	3,056,392	43,763,230.00
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	30	1,098.00
UNILEVER	14.50	14.50	14.50	14.50	0.00	0.00	50	1,824,197	26,374,748.85
UNITYBNK	1.29	0.00	0.00	1.29	0.00	0.00	19	360,142	471,134.50
UNIVINSURE	0.23	0.23	0.21	0.21	(0.02)	(8.70)	17	2,007,567	447,352.76
UPDC	1.06	1.06	1.02	1.02	(0.04)	(3.77)	16	596,573	623,669.66
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00	47	2,208,192	8,059,202.75
UPL	2.25	2.40	2.27	2.40	0.15	6.67	17	435,000	1,006,288.00
VERITASKAP	0.27	0.27	0.26	0.26	(0.01)	(3.70)	10	1,407,701	368,167.29
VITAFOAM	21.90	0.00	0.00	21.90	0.00	0.00	28	197,309	4,190,806.70
WAPCO	27.30	27.40	27.25	27.30	0.00	0.00	162	5,943,436	162,222,472.35
WAPIC	0.65	0.63	0.61	0.61	(0.04)	(6.15)	31	1,388,758	860,054.71
WEMABANK	5.00	5.00	4.95	5.00	0.00	0.00	58	2,496,911	12,403,612.45
ZENITHBANK	34.00	34.00	33.95	34.00	0.00	0.00	247	8,835,736	300,334,739.70



Pricelist of Traded Equities

18 August 2023

MPR: 18.75%
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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