



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,490.34	7,932	436.96 million	N7.01 billion	N36.39 trillion	29.73%
0.51%	10.27%	40.45%	79.14%	0.51%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	2.90	3.19	0.29	10.00
FLOURMILL	30.00	33.00	3.00	10.00
NASCON	49.20	54.10	4.90	9.96
DANGSUGAR	52.25	57.45	5.20	9.95
NAHCO	20.10	22.10	2.00	9.95

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	288	55,146,166	911,206,084
JAPAUFGOLD	127	33,110,724	29,922,508
UBA	506	30,176,555	412,171,748
ACCESSCORP	452	25,354,347	414,374,494
TRANSCORP	181	18,219,281	127,717,160

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LINKASSURE	1.00	0.90	(0.10)	(10.00)
CWG	4.50	4.05	(0.45)	(10.00)
CHELLARAM	3.96	3.57	(0.39)	(9.85)
PRESTIGE	0.51	0.46	(0.05)	(9.80)
UPL	2.38	2.15	(0.23)	(9.66)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	100	357
NOTORE	1	100	6,250
SFSREIT	7	323	31,633
GOLDBREW	2	510	1,744
MORISON	3	1,010	3,141

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q2 2023 Real GDP: 2.51%

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	4,485	6,862.05
ABCTTRANS	0.68	0.74	0.74	0.74	0.06	8.82	9	178,995	132,416.50
ACADEMY	2.06	0.00	0.00	2.06	0.00	0.00	10	82,574	183,352.80
ACCESSCORP	16.00	16.80	16.00	16.55	0.55	3.44	452	25,354,347	414,374,493.90
AFRIPRUD	6.20	6.20	6.00	6.20	0.00	0.00	105	3,931,666	23,679,817.25
AIICO	0.66	0.69	0.67	0.67	0.01	1.52	39	2,300,391	1,547,919.67
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	20	2,266	2,720,144.20
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	15	128,633	1,416,178.00
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	8	12,320	454,338.00
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	56	193,464	16,804,302.85
BUAFOODS	180.00	0.00	0.00	180.00	0.00	0.00	69	59,122	11,220,226.40
CADBURY	13.80	13.80	13.60	13.80	0.00	0.00	71	1,290,227	17,681,449.15
CAP	20.95	0.00	0.00	20.95	0.00	0.00	5	5,529	111,268.95
CAVERTON	1.32	1.35	1.30	1.30	(0.02)	(1.52)	31	1,570,681	2,045,836.85
CHAMPION	2.90	3.19	3.19	3.19	0.29	10.00	7	287,287	916,350.53
CHAMS	0.93	0.93	0.87	0.89	(0.04)	(4.30)	109	10,176,742	9,102,657.98
CHELLARAM	3.96	3.57	3.57	3.57	(0.39)	(9.85)	6	166,770	595,368.90
CHIPLC	0.91	1.00	0.90	1.00	0.09	9.89	101	10,261,183	9,776,967.96
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	20	131,317	11,749,713.65
CORNERST	1.42	1.32	1.32	1.32	(0.10)	(7.04)	18	1,517,303	2,002,868.90
COURTVILLE	0.65	0.00	0.00	0.65	0.00	0.00	2	12,000	7,740.00
CUSTODIAN	7.65	0.00	0.00	7.65	0.00	0.00	16	103,592	778,959.95
CUTIX	2.20	2.26	2.25	2.25	0.05	2.27	24	535,224	1,222,683.11
CWG	4.50	4.05	4.05	4.05	(0.45)	(10.00)	43	1,108,441	4,493,001.05
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	13	800,050	200,012.50
DANGCEM	360.00	0.00	0.00	360.00	0.00	0.00	48	15,198	4,924,152.00
DANGSUGAR	52.25	57.45	57.35	57.45	5.20	9.95	322	5,895,378	338,213,280.60
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	3	4,462	1,283.98
ELLAHLAKES	3.78	3.50	3.50	3.50	(0.28)	(7.41)	10	229,598	804,125.74
ETERNA	16.30	16.65	15.20	15.90	(0.40)	(2.45)	172	4,230,247	65,989,844.75
ETI	14.40	15.00	15.00	15.00	0.60	4.17	43	1,778,803	26,635,857.35
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	18	154,266	1,410,027.00
FBNH	16.60	17.00	16.45	16.85	0.25	1.51	288	55,146,166	911,206,083.60
FCMB	5.97	5.90	5.80	5.80	(0.17)	(2.85)	120	6,184,870	36,217,289.94
FIDELITYBK	7.40	7.35	7.05	7.05	(0.35)	(4.73)	197	11,738,951	84,586,573.35
FIDSON	15.05	15.98	15.98	15.98	0.93	6.18	32	439,767	6,711,105.78
FLOURMILL	30.00	33.00	30.00	33.00	3.00	10.00	249	9,327,828	297,290,330.85
FTNCOCA	2.17	2.22	2.18	2.22	0.05	2.30	84	4,090,160	8,998,728.50
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	18	53,149	16,300,080.80
GLAXOSMITH	11.65	12.80	12.50	12.80	1.15	9.87	78	6,435,221	82,187,174.35
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	2	510	1,744.20
GTCO	36.00	36.65	35.70	36.65	0.65	1.81	249	13,410,773	483,543,002.45
GUINEAINS	0.25	0.27	0.24	0.26	0.01	4.00	26	15,783,241	3,875,693.13
GUINNESS	62.20	0.00	0.00	62.20	0.00	0.00	49	168,805	10,587,653.25
HONYFLOUR	3.12	3.43	3.15	3.43	0.31	9.94	100	4,122,911	13,902,005.62
IKEJAHOTEL	3.34	3.15	3.01	3.15	(0.19)	(5.69)	27	744,424	2,278,584.43
IMG	8.50	0.00	0.00	8.50	0.00	0.00	13	141,936	1,320,377.75
INTBREW	4.60	4.50	4.40	4.50	(0.10)	(2.17)	56	1,794,848	8,038,872.35
JAIZBANK	1.43	1.48	1.39	1.48	0.05	3.50	106	9,307,223	13,274,614.72
JAPAUFGOLD	0.94	0.93	0.89	0.90	(0.04)	(4.26)	127	33,110,724	29,922,507.57
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	24	63,367	1,854,732.90
JOHNHOLT	1.38	1.31	1.31	1.31	(0.07)	(5.07)	15	321,325	423,533.55
LASACO	1.72	1.79	1.65	1.65	(0.07)	(4.07)	62	3,391,958	5,820,433.91
LEARNAFRCA	3.65	3.65	3.65	3.65	0.00	0.00	19	147,467	538,816.57
LINKASSURE	1.00	0.98	0.90	0.90	(0.10)	(10.00)	13	2,071,900	1,945,643.00
LIVESTOCK	1.84	1.79	1.77	1.79	(0.05)	(2.72)	38	1,086,171	1,947,936.98
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00	62	1,869,137	5,039,276.57
MANSARD	3.88	3.90	3.85	3.85	(0.03)	(0.77)	90	2,039,325	7,879,022.52
MAYBAKER	5.50	0.00	0.00	5.50	0.00	0.00	23	381,820	1,939,847.92
MBENEFIT	0.42	0.46	0.42	0.46	0.04	9.52	27	2,925,767	1,284,185.27
MCNICHOLS	0.62	0.58	0.57	0.57	(0.05)	(8.06)	41	2,707,681	1,538,032.85



Pricelist of Traded Equities 29 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	3	1,010	3,141.10
MRS	109.45	0.00	0.00	109.45	0.00	0.00	16	80,047	7,924,471.05
MTNN	274.50	0.00	0.00	274.50	0.00	0.00	295	712,328	195,290,310.90
MULTIVERSE	3.00	0.00	0.00	3.00	0.00	0.00	11	107,947	295,531.60
NAHCO	20.10	22.10	21.50	22.10	2.00	9.95	202	6,125,741	134,887,836.35
NASCON	49.20	54.10	54.00	54.10	4.90	9.96	154	5,094,180	275,522,566.00
NB	37.10	39.00	37.00	39.00	1.90	5.12	130	1,830,197	70,304,053.40
NCR	3.96	0.00	0.00	3.96	0.00	0.00	1	100	357.00
NEIMETH	1.82	1.68	1.68	1.68	(0.14)	(7.69)	36	870,050	1,557,072.71
NEM	5.12	0.00	0.00	5.12	0.00	0.00	15	263,500	1,335,178.20
NESTLE	1,170.00	1,100.00	1,100.00	1,100.00	(70.00)	(5.98)	127	1,203,396	1,323,870,268.10
NGXGROUP	23.00	0.00	0.00	23.00	0.00	0.00	53	921,920	21,246,550.50
NNFM	11.05	12.05	12.05	12.05	1.00	9.05	25	499,690	6,037,965.20
NOTORE	62.50	0.00	0.00	62.50	0.00	0.00	1	100	6,250.00
NPFMCRRFBK	1.81	1.81	1.80	1.80	(0.01)	(0.55)	14	2,256,686	4,072,709.56
NSLTECH	0.30	0.00	0.00	0.30	0.00	0.00	6	80,350	22,655.00
OANDO	5.30	5.55	5.25	5.55	0.25	4.72	103	3,353,079	18,114,514.35
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	42	386,957	93,885,222.60
OMATEK	0.33	0.36	0.32	0.36	0.03	9.09	28	6,927,750	2,431,590.00
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	50	223,184	46,044,601.00
PRESTIGE	0.51	0.46	0.46	0.46	(0.05)	(9.80)	5	577,337	265,665.82
PZ	17.00	17.80	17.40	17.80	0.80	4.71	83	1,030,393	18,346,171.10
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	21	251,470	724,699.66
REGALINS	0.36	0.00	0.00	0.36	0.00	0.00	2	22,171	8,581.56
RTBRISCOE	0.49	0.46	0.45	0.45	(0.04)	(8.16)	15	961,279	433,855.55
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	1	3,200	4,928.00
SEPLAT	1,670.80	0.00	0.00	1,670.80	0.00	0.00	27	85,483	136,814,257.80
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	7	323	31,633.35
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	6	2,450	63,834.30
SOVRENINS	0.46	0.00	0.00	0.46	0.00	0.00	25	430,330	203,854.15
STANBIC	64.50	62.80	61.95	62.80	(1.70)	(2.64)	57	1,458,637	89,765,276.55
STERLINGNG	3.31	3.47	3.40	3.40	0.09	2.72	191	13,740,794	47,267,243.27
SUNUASSUR	0.79	0.78	0.75	0.75	(0.04)	(5.06)	10	671,040	521,779.20
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00	10	277,931	81,431.89
THOMASWY	1.87	2.00	1.77	1.98	0.11	5.88	19	1,168,816	2,182,028.70
TIP	1.16	0.00	0.00	1.16	0.00	0.00	8	240,600	256,195.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	49	342,145	121,379,090.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	16,500	42,250.00
TRANSCOHOT	39.00	41.80	41.80	41.80	2.80	7.18	61	505,074	19,906,950.75
TRANSCORP	6.38	7.01	7.01	7.01	0.63	9.87	181	18,219,281	127,717,159.81
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	5	42,438	111,870.58
UACN	10.70	10.60	10.60	10.60	(0.10)	(0.93)	29	439,201	4,654,366.45
UBA	13.75	13.85	13.55	13.70	(0.05)	(0.36)	506	30,176,555	412,171,747.65
UBN	6.50	0.00	0.00	6.50	0.00	0.00	13	62,635	403,005.75
UCAP	14.30	14.55	14.50	14.55	0.25	1.75	105	1,286,393	18,744,203.15
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	4	11,329	414,446.95
UNILEVER	14.10	14.05	14.05	14.05	(0.05)	(0.35)	51	1,049,092	14,720,277.50
UNITYBNK	1.25	1.35	1.24	1.25	0.00	0.00	75	6,769,926	8,690,795.80
UNIVINSURE	0.21	0.22	0.21	0.21	0.00	0.00	41	17,824,090	3,772,363.48
UPDC	1.12	1.23	1.10	1.20	0.08	7.14	62	4,889,247	5,727,745.92
UPDCREIT	3.65	3.65	3.60	3.60	(0.05)	(1.37)	21	876,391	3,173,251.40
UPL	2.38	2.45	2.15	2.15	(0.23)	(9.66)	25	2,679,382	6,090,745.91
VERITASKAP	0.27	0.27	0.25	0.25	(0.02)	(7.41)	22	5,647,529	1,508,114.06
VITAFOAM	22.90	24.00	23.50	24.00	1.10	4.80	41	839,524	19,767,102.20
WAPCO	27.40	28.50	27.80	28.50	1.10	4.01	215	7,122,409	199,896,689.95
WAPIC	0.62	0.62	0.61	0.61	(0.01)	(1.61)	32	936,557	578,202.09
WEMABANK	4.96	4.96	4.77	4.96	0.00	0.00	123	9,169,347	45,004,142.84
ZENITHBANK	32.75	33.75	32.70	33.50	0.75	2.29	365	14,660,688	487,816,468.80



Pricelist of Traded Equities 29 August 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
Q2 2023 Real GDP: 2.51%

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

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