



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,439.53	10,033	637.19 million	N7.79 billion	N36.36 trillion	29.64%
(0.08%)	26.49%	45.83%	11.08%	(0.08).	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAPHOTEL	2.50	2.75	0.25	10.00
CHIPLC	1.00	1.10	0.10	10.00
UPL	2.15	2.36	0.21	9.77
CHAMPION	3.19	3.50	0.31	9.72
THOMASWY	1.98	2.17	0.19	9.60

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,834	292,409,554	2,146,930,698
ACCESSCORP	395	26,652,150	435,491,998
DANGSUGAR	1,104	24,452,480	1,454,760,427
JAIZBANK	188	18,662,017	27,723,613
FIDELITYBK	266	17,386,132	122,281,099

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	7.01	6.31	(0.70)	(9.99)
CWVG	4.05	3.65	(0.40)	(9.88)
IKEJAHOTEL	3.15	2.84	(0.31)	(9.84)
FTNCOCOA	2.22	2.04	(0.18)	(8.11)
RTBRISCOE	54.10	0.42	(0.03)	(6.67)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
EUNISELL	1	10	35
LIVINGTRUST	1	250	745
MULTIVERSE	1	250	748
ABBEYBDS	2	297	454
SKYAVN	3	610	17,200

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	1.70	1.70	1.70	0.00	0.00%	2	297	454.41
ABCTrans	0.74	0.81	0.81	0.81	0.07	9.46%	12	363,408	294,360.48
ACADEMY	2.06	2.06	2.06	2.06	0.00	0.00%	6	20,427	41,276.14
ACCESSCORP	16.55	16.55	16.00	16.50	-0.05	-0.30%	395	26,652,150	435,491,998.25
AFRIPRUD	6.20	6.00	5.90	5.95	-0.25	-4.03%	80	1,750,073	10,471,152.45
AIICO	0.67	0.69	0.67	0.67	0.00	0.00%	30	3,465,491	2,373,291.89
AIRTELAFRI	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%	32	1,996	2,398,939.60
BERGER	11.00	11.00	11.00	11.00	0.00	0.00%	24	737,652	8,131,998.75
BETAGLAS	39.00	39.00	39.00	39.00	0.00	0.00%	6	17,141	671,189.25
BUACEMENT	96.15	96.15	96.15	96.15	0.00	0.00%	28	50,257	4,558,926.50
BUAFOODS	180.00	180.00	180.00	180.00	0.00	0.00%	51	48,771	9,343,412.20
CADBURY	13.80	13.80	13.80	13.80	0.00	0.00%	54	439,100	6,069,284.00
CAP	20.95	20.95	20.95	20.95	0.00	0.00%	17	26,184	533,564.20
CAPHOTEL	2.50	2.75	2.75	2.75	0.25	10.00%	1	100,000	275,000.00
CAVERTON	1.30	1.41	1.30	1.34	0.04	3.08%	39	1,757,364	2,414,921.16
CHAMPION	3.19	3.50	3.35	3.50	0.31	9.72%	19	1,297,026	4,504,444.28
CHAMS	0.89	0.96	0.90	0.96	0.07	7.87%	50	5,163,295	4,858,747.08
CHELLARAM	3.57	3.57	3.57	3.57	0.00	0.00%	2	1,550	5,533.50
CHIPLC	1.00	1.10	1.00	1.10	0.10	10.00%	118	10,196,592	10,791,692.47
CONOIL	99.00	99.00	99.00	99.00	0.00	0.00%	20	3,812	341,338.00
CORNERST	1.32	1.40	1.24	1.40	0.08	6.06%	16	827,708	1,109,341.26
COURTVILLE	0.65	0.65	0.65	0.65	0.00	0.00%	1	500,000	325,000.00
CUSTODIAN	7.65	7.50	7.50	7.50	-0.15	-1.96%	20	528,138	3,977,176.25
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	28	528,683	1,228,113.88
CWG	4.05	3.65	3.65	3.65	-0.40	-9.88%	31	844,315	3,150,770.65
DAARCOMM	0.27	0.27	0.27	0.27	0.00	0.00%	6	360,000	90,000.00
DANGCEM	360.00	360.00	360.00	360.00	0.00	0.00%	46	3,433	1,112,292.00
DANGSUGAR	57.45	63.15	52.00	58.30	0.85	1.48%	1,104	24,452,480	1,454,760,426.60
DEAPCAP	0.28	0.28	0.28	0.28	0.00	0.00%	3	12,000	3,357.90
ELLAHLAKES	3.50	3.50	3.50	3.50	0.00	0.00%	3	10,871	34,791.07
ETERNA	15.90	15.80	15.80	15.80	-0.10	-0.63%	150	3,066,513	46,943,815.90
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	25	265,548	4,036,923.00
ETRANZACT	10.00	10.00	10.00	10.00	0.00	0.00%	4	725	6,877.25
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	10	35.20
FBNH	16.85	17.00	16.60	16.80	-0.05	-0.30%	154	2,700,618	45,446,174.30
FCMB	5.80	5.85	5.51	5.70	-0.10	-1.72%	163	7,319,661	41,100,606.89
FIDELITYBK	7.05	7.15	6.95	6.95	-0.10	-1.42%	266	17,386,132	122,281,098.60
FIDSON	15.98	16.29	16.29	16.29	0.31	1.94%	33	254,173	4,038,143.18
FLOURMILL	33.00	34.50	32.00	32.50	-0.50	-1.52%	235	6,816,054	223,391,160.95
FTNCOCOA	2.22	2.22	2.00	2.04	-0.18	-8.11%	75	6,461,776	13,215,966.56
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	17	10,537	3,243,043.50
GLAXOSMITH	12.80	13.95	13.00	13.90	1.10	8.59%	187	10,600,852	143,400,027.90
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	19,295	65,989.00
GTCO	36.65	36.30	36.15	36.30	-0.35	-0.95%	218	12,519,123	453,345,490.40
GUINEAINS	0.26	0.28	0.27	0.28	0.02	7.69%	15	1,597,941	437,463.48
GUINNESS	62.20	62.20	62.20	62.20	0.00	0.00%	45	130,817	8,303,544.65
HONYFLOUR	3.43	3.77	3.55	3.70	0.27	7.87%	195	14,518,664	53,635,417.44
IKEJAHOTEL	3.15	2.84	2.84	2.84	-0.31	-9.84%	28	1,062,350	3,029,676.15
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	2,166	19,984.20
INTBREW	4.50	4.60	4.20	4.60	0.10	2.22%	54	2,695,015	11,682,990.10
JAIZBANK	1.48	1.61	1.40	1.61	0.13	8.78%	188	18,662,017	27,723,612.94
JAPPAULGOLD	0.90	0.95	0.89	0.90	0.00	0.00%	109	13,620,177	12,379,585.94
JBERGER	29.00	29.00	29.00	29.00	0.00	0.00%	26	57,778	1,713,893.00
JOHNHOLT	1.31	1.31	1.31	1.31	0.00	0.00%	11	1,754,297	2,295,684.31
LASACO	1.65	1.76	1.76	1.76	0.11	6.67%	24	788,533	1,385,868.27
LEARNAFRCA	3.65	3.65	3.65	3.65	0.00	0.00%	15	222,406	858,900.15
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00%	4	108,729	97,856.10
LIVESTOCK	1.79	1.82	1.79	1.80	0.01	0.56%	34	1,796,621	3,249,262.18
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	250	745.00
MANSARD	3.85	3.90	3.56	3.85	0.00	0.00%	116	9,619,776	35,609,027.76
MAYBAKER	5.50	5.50	5.50	5.50	0.00	0.00%	22	200,196	1,017,066.55



Pricelist of Traded Equities 30 August 2023

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.46	0.46	0.46	0.46	0.00	0.00%	8	340,941	154,494.48
MCNICHOLS	0.57	0.57	0.57	0.57	0.00	0.00%	17	416,206	232,829.48
MORISON	2.83	2.83	2.83	2.83	0.00	0.00%	2	46,750	145,392.50
MRS	109.45	109.45	109.45	109.45	0.00	0.00%	12	36,162	3,566,120.40
MTNN	274.50	274.50	274.50	274.50	0.00	0.00%	296	506,109	138,819,492.50
MULTIVERSE	3.00	3.00	3.00	3.00	0.00	0.00%	1	250	747.50
NAHCO	22.10	24.20	21.65	23.00	0.90	4.07%	311	7,585,925	173,842,478.00
NASCON	54.10	59.50	53.00	56.05	1.95	3.60%	383	6,871,691	391,595,554.10
NB	39.00	39.00	38.90	39.00	0.00	0.00%	98	1,215,817	47,303,800.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	2,000	7,140.00
NEIMETH	1.68	1.80	1.72	1.80	0.12	7.14%	33	1,597,442	2,818,275.03
NEM	5.12	5.12	5.12	5.12	0.00	0.00%	13	135,032	688,760.72
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	84	316,404	348,377,306.00
NGXGROUP	23.00	24.00	22.95	24.00	1.00	4.35%	125	4,700,959	108,308,666.00
NNFM	12.05	12.05	12.05	12.05	0.00	0.00%	19	129,150	1,690,012.00
NPFMCRFBK	1.80	1.80	1.71	1.80	0.00	0.00%	27	1,414,927	2,494,518.60
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	5	30,370	9,111.00
OANDO	5.55	5.60	5.30	5.50	-0.05	-0.90%	94	5,835,147	32,139,360.45
OKOMUOIL	250.00	250.00	250.00	250.00	0.00	0.00%	45	77,723	18,611,548.30
OMATEK	0.36	0.39	0.37	0.39	0.03	8.33%	41	8,697,710	3,368,786.90
PRESCO	208.00	208.00	208.00	208.00	0.00	0.00%	40	102,749	20,786,429.60
PZ	17.80	17.50	17.40	17.50	-0.30	-1.69%	67	2,084,265	36,492,786.55
REDSTAREX	3.10	3.10	3.10	3.10	0.00	0.00%	6	26,105	78,764.35
REGALINS	0.36	0.36	0.36	0.36	0.00	0.00%	8	210,210	78,381.90
RTBRISCOE	0.45	0.45	0.41	0.42	-0.03	-6.67%	11	1,716,152	748,972.32
SCOA	1.40	1.40	1.40	1.40	0.00	0.00%	8	175,343	229,719.62
SEPLAT	1,670.80	1,670.80	1,670.80	1,670.80	0.00	0.00%	21	5,969	9,580,932.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	2,250	225,600.00
SKYAVN	28.15	28.15	28.15	28.15	0.00	0.00%	3	610	17,200.00
SOVRENINS	0.46	0.50	0.42	0.45	-0.01	-2.17%	20	4,194,958	1,939,623.11
STANBIC	62.80	62.80	62.70	62.70	-0.10	-0.16%	72	2,801,166	175,309,434.70
STERLINGNG	3.40	3.32	3.31	3.32	-0.08	-2.35%	119	3,667,917	12,259,067.26
SUNUASSUR	0.75	0.80	0.80	0.80	0.05	6.67%	25	1,403,345	1,119,984.00
TANTALIZER	0.29	0.29	0.28	0.28	-0.01	-3.45%	6	1,815,445	522,984.05
THOMASWY	1.98	2.17	2.16	2.17	0.19	9.60%	11	610,742	1,297,583.22
TIP	1.16	1.16	1.16	1.16	0.00	0.00%	2	950	1,038.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	42	95,239	34,243,382.50
TRANSCOHOT	41.80	41.80	41.80	41.80	0.00	0.00%	19	18,021	690,372.72
TRANSCORP	7.01	7.71	6.31	6.31	-0.70	-9.99%	1,834	292,409,554	2,146,930,697.56
TRANSEXPR	0.96	0.96	0.96	0.96	0.00	0.00%	4	80,000	80,000.00
UACN	10.60	10.50	10.35	10.35	-0.25	-2.36%	35	1,191,060	12,488,976.45
UBA	13.70	14.00	13.70	13.80	0.10	0.73%	307	10,908,999	150,355,278.90
UBN	6.50	6.50	6.50	6.50	0.00	0.00%	18	122,441	817,404.10
UCAP	14.55	14.55	14.55	14.55	0.00	0.00%	102	1,660,270	24,126,354.50
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	1,050	38,430.00
UNILEVER	14.05	14.75	13.30	14.00	-0.05	-0.36%	101	7,513,494	103,229,320.65
UNITYBNK	1.25	1.36	1.23	1.25	0.00	0.00%	49	6,170,664	7,764,353.23
UNIVINSURE	0.21	0.21	0.20	0.21	0.00	0.00%	34	8,860,629	1,848,731.61
UPDC	1.20	1.31	1.20	1.20	0.00	0.00%	35	3,892,038	5,002,429.40
UPDCREIT	3.60	3.65	3.30	3.65	0.05	1.39%	72	3,285,934	11,338,073.15
UPL	2.15	2.36	2.36	2.36	0.21	9.77%	19	470,647	1,109,772.38
VERITASKAP	0.25	0.27	0.24	0.25	0.00	0.00%	24	6,565,740	1,676,670.39
VITAFOAM	24.00	24.00	24.00	24.00	0.00	0.00%	37	338,073	8,025,038.30
WAPCO	28.50	29.10	28.60	29.10	0.60	2.11%	169	4,502,460	130,284,789.85
WAPIC	0.61	0.63	0.60	0.60	-0.01	-1.64%	28	2,559,545	1,541,273.96
WEMABANK	4.96	4.96	4.96	4.96	0.00	0.00%	84	2,118,162	10,136,477.13
ZENITHBANK	33.50	33.65	32.70	32.90	-0.60	-1.79%	312	11,235,890	371,075,876.15



Pricelist of Traded Equities 30 August 2023

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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



Corporate Actions

MPR: 18.75%
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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



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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