



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,527.19	7,606	503.75 million	N6.92 billion	N36.96 trillion	31.76%
1.47%	-4.59%	-18.88%	-3.69%	1.47%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	55.00	60.50	5.50	10.00
LASACO	1.80	1.98	0.18	10.00
TANTALIZER	0.30	0.33	0.03	10.00
NASCON	50.55	55.60	5.05	9.99
NAHCO	23.60	25.95	2.35	9.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	636	83,312,484	541,814,955
FIDELITYBK	461	58,332,590	449,245,523
ACCESSCORP	424	34,545,018	588,163,505
STERLINGNG	188	31,434,004	106,536,032
JAIZBANK	168	21,214,588	32,327,843

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.46	0.42	(0.04)	(8.70)
GLAXOSMITH	13.90	13.00	(0.90)	(6.47)
HONYFLOUR	3.40	3.20	(0.20)	(5.88)
CHAMPION	3.50	3.30	(0.20)	(5.71)
MAYBAKER	5.10	4.85	(0.25)	(4.90)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	1	3
MORISON	1	1	3
ENAMELWA	1	1	19
TRIPPLEG	1	1	3
UNIONDICON	1	1	9

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 September 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	4	12,915	19,760.32
ABCTrans	0.88	0.95	0.95	0.95	0.07	7.95	34	569,549	541,185.76
ACADEMY	2.06	2.10	2.10	2.10	0.04	1.94	7	322,481	676,316.14
ACCESSCORP	16.60	17.40	16.70	17.20	0.60	3.61	424	34,545,018	588,163,505.00
AFRIPRUD	6.00	6.25	6.05	6.05	0.05	0.83	52	912,003	5,620,497.05
AIICO	0.67	0.70	0.66	0.67	0.00	0.00	56	7,681,950	5,180,278.20
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	30	3,048	3,650,922.50
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	10	45,032	509,356.35
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	3	400	16,653.80
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	69	54,131	4,740,153.85
BUAFOODS	180.00	0.00	0.00	180.00	0.00	0.00	57	15,956	2,855,585.60
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	36	179,814	2,494,263.80
CAP	20.95	0.00	0.00	20.95	0.00	0.00	7	40,877	824,628.50
CAPHOTEL	2.75	0.00	0.00	2.75	0.00	0.00	2	5,354	16,062.00
CAVERTON	1.30	1.34	1.30	1.30	0.00	0.00	9	353,630	466,033.01
CHAMPION	3.50	3.50	3.30	3.30	(0.20)	(5.71)	18	518,895	1,758,999.00
CHAMS	0.96	1.05	0.99	1.05	0.09	9.38	60	11,718,827	12,166,365.97
CHELLARAM	3.57	0.00	0.00	3.57	0.00	0.00	3	11,000	38,550.00
CHIPLC	1.17	1.15	1.06	1.15	(0.02)	(1.71)	49	9,963,565	10,910,271.09
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	26	40,466	3,639,321.35
CORNERST	1.40	0.00	0.00	1.40	0.00	0.00	6	84,945	108,928.18
COURTVILLE	0.65	0.65	0.65	0.65	0.00	0.00	7	101,088	65,762.64
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	27	404,380	3,220,827.35
CUTIX	2.25	2.45	2.30	2.30	0.05	2.22	51	1,967,716	4,637,780.43
CWG	3.65	4.01	3.30	4.01	0.36	9.86	55	16,960,402	56,457,564.44
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	8	195,236	48,809.00
DANGCEM	360.00	380.00	324.00	369.80	9.80	2.72	228	4,399,805	1,549,297,866.30
DANGSUGAR	55.00	60.50	58.00	60.50	5.50	10.00	458	9,014,566	542,261,257.95
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	5	146,361	40,921.08
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	13	74,701	237,728.57
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	1	1	18.95
ETERNA	16.00	16.30	16.30	16.30	0.30	1.88	52	1,083,800	17,407,683.10
ETI	15.00	0.00	0.00	15.00	0.00	0.00	25	87,335	1,334,985.05
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	7	5,637	53,424.49
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	1	500	1,760.00
FBNH	16.80	18.40	17.30	18.40	1.60	9.52	213	5,309,202	94,513,071.40
FCMB	5.65	6.05	5.75	6.00	0.35	6.19	154	12,144,648	72,809,259.92
FIDELITYBK	7.05	7.75	7.50	7.75	0.70	9.93	461	58,332,590	449,245,523.00
FIDSON	16.29	0.00	0.00	16.29	0.00	0.00	37	438,216	6,555,509.38
FLOURMILL	32.60	32.60	32.15	32.60	0.00	0.00	97	1,877,542	60,751,335.20
FTNCOCOA	2.15	2.22	2.20	2.20	0.05	2.33	43	1,515,870	3,327,375.14
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	20	3,472	1,081,167.50
GLAXOSMITH	13.90	13.00	12.55	13.00	(0.90)	(6.47)	78	2,172,854	27,385,899.50
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	1	3.43
GTCO	36.70	38.00	36.50	38.00	1.30	3.54	207	8,215,029	302,210,431.15
GUINEAINS	0.29	0.29	0.27	0.29	0.00	0.00	15	1,234,010	347,862.90
GUINNESS	62.20	0.00	0.00	62.20	0.00	0.00	45	31,609	2,071,795.55
HONYFLOUR	3.40	3.35	3.20	3.20	(0.20)	(5.88)	54	1,334,117	4,366,942.52
IKEJAHOTEL	2.84	3.12	3.00	3.00	0.16	5.63	25	1,101,397	3,355,448.39
IMG	8.50	0.00	0.00	8.50	0.00	0.00	5	63,332	557,363.50
INTBREW	4.30	4.60	4.60	4.60	0.30	6.98	22	1,048,415	4,817,208.80
JAIZBANK	1.50	1.65	1.45	1.53	0.03	2.00	168	21,214,588	32,327,842.89
JAPAUFGOLD	0.90	0.90	0.88	0.88	(0.02)	(2.22)	89	9,899,665	8,821,649.10
JBERGER	29.00	0.00	0.00	29.00	0.00	0.00	29	76,990	2,272,711.10
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	9	166,395	227,896.84
LASACO	1.80	1.98	1.89	1.98	0.18	10.00	70	5,839,626	11,369,110.88
LEARNAFRCA	3.65	0.00	0.00	3.65	0.00	0.00	18	114,965	452,066.04
LINKASSURE	0.90	0.90	0.90	0.90	0.00	0.00	9	354,054	316,781.25
LIVESTOCK	1.80	1.78	1.78	1.78	(0.02)	(1.11)	22	678,464	1,213,345.32
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	1	2.98
MANSARD	3.65	3.85	3.80	3.85	0.20	5.48	61	2,751,212	10,524,501.80



Pricelist of Traded Equities 01 September 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
MAYBAKER	5.10	5.50	4.85	4.85	(0.25)	(4.90)	48	1,131,685	5,765,365.83
MBENEFIT	0.44	0.48	0.48	0.48	0.04	9.09	26	388,359	179,623.40
MCNICHOLS	0.59	0.57	0.57	0.57	(0.02)	(3.39)	10	968,221	553,605.99
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	1	5,000	12,600.00
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	1	1	2.99
MRS	109.45	0.00	0.00	109.45	0.00	0.00	21	26,129	2,580,731.05
MTNN	274.50	274.40	274.40	274.40	(0.10)	(0.04)	285	661,365	181,399,536.70
MULTIVERSE	2.70	0.00	0.00	2.70	0.00	0.00	13	96,533	283,763.68
NAHCO	23.60	25.95	23.95	25.95	2.35	9.96	188	4,166,936	104,064,072.55
NASCON	50.55	55.60	54.50	55.60	5.05	9.99	204	6,574,738	363,147,253.45
NB	39.00	0.00	0.00	39.00	0.00	0.00	75	1,021,741	39,377,245.20
NCR	3.96	0.00	0.00	3.96	0.00	0.00	2	201	717.57
NEIMETH	1.80	0.00	0.00	1.80	0.00	0.00	23	123,747	206,661.79
NEM	5.12	5.31	5.10	5.31	0.19	3.71	15	482,133	2,502,778.57
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	39	6,621	7,254,934.00
NGXGROUP	26.40	0.00	0.00	26.40	0.00	0.00	23	433,853	10,587,849.70
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	7	4,693	54,282.25
NPFMCRFBK	1.86	1.81	1.81	1.81	(0.05)	(2.69)	10	655,000	1,189,450.00
NSLTECH	0.30	0.00	0.00	0.30	0.00	0.00	7	304,001	83,280.30
OANDO	5.60	5.55	5.50	5.55	(0.05)	(0.89)	63	1,508,600	8,370,424.20
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	37	59,208	14,108,990.60
OMATEK	0.42	0.46	0.42	0.46	0.04	9.52	87	20,952,657	9,555,297.23
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	39	59,854	12,177,087.80
PRESTIGE	0.46	0.42	0.42	0.42	(0.04)	(8.70)	7	742,551	313,695.55
PZ	17.50	17.50	17.50	17.50	0.00	0.00	85	1,398,576	24,612,470.00
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	15	72,050	206,903.36
REGALINS	0.35	0.38	0.38	0.38	0.03	8.57	1	1,942,720	738,233.60
RTBRISCOE	0.45	0.45	0.45	0.45	0.00	0.00	15	3,781,131	1,700,458.97
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	5	11,443	14,876.10
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	36	19,752	33,479,504.00
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	12	13,623	1,332,409.90
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	7	401	10,951.70
SOVRENINS	0.43	0.44	0.41	0.44	0.01	2.33	4	702,885	303,280.55
STANBIC	65.00	64.00	64.00	64.00	(1.00)	(1.54)	47	1,138,870	72,912,498.00
STERLINGNG	3.34	3.53	3.25	3.52	0.18	5.39	188	31,434,004	106,536,032.13
SUNUASSUR	0.86	0.88	0.88	0.88	0.02	2.33	7	148,201	130,199.90
TANTALIZER	0.30	0.33	0.33	0.33	0.03	10.00	40	2,922,606	962,959.54
THOMASWY	2.17	2.17	2.17	2.17	0.00	0.00	8	1,210,930	2,632,487.53
TIP	1.16	0.00	0.00	1.16	0.00	0.00	3	1,647	1,877.58
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	34	24,614	8,833,406.90
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	3	2,002	5,126.24
TRANSCOHOT	39.99	41.50	41.50	41.50	1.51	3.78	25	319,943	12,788,880.72
TRANSCORP	6.07	6.67	6.21	6.67	0.60	9.88	636	83,312,484	541,814,954.82
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00	2	64,450	67,672.50
UACN	10.60	10.60	10.50	10.60	0.00	0.00	38	5,110,221	54,155,469.20
UBA	14.00	14.95	14.00	14.90	0.90	6.43	316	17,263,093	251,543,431.90
UBN	6.50	0.00	0.00	6.50	0.00	0.00	29	356,723	2,444,078.75
UCAP	14.80	15.00	15.00	15.00	0.20	1.35	105	2,102,342	31,491,001.80
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	101	3,696.50
UNILEVER	13.35	13.50	13.35	13.50	0.15	1.12	95	8,851,268	118,872,201.95
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	1	1	8.90
UNITYBNK	1.22	1.27	1.22	1.22	0.00	0.00	51	12,891,705	15,928,556.69
UNIVINSURE	0.21	0.22	0.21	0.22	0.01	4.76	15	1,339,161	288,815.42
UPDC	1.22	1.25	1.20	1.25	0.03	2.46	18	858,424	1,058,892.80
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00	28	539,337	1,967,991.55
UPL	2.58	2.58	2.58	2.58	0.00	0.00	9	115,407	295,407.16
VERITASKAP	0.26	0.27	0.26	0.26	0.00	0.00	28	9,098,954	2,400,327.08
VITAFOAM	24.00	24.80	24.00	24.80	0.80	3.33	48	8,243,728	204,082,451.10
WAPCO	29.05	29.75	29.70	29.75	0.70	2.41	93	1,353,923	39,983,275.60
WAPIC	0.62	0.64	0.60	0.60	(0.02)	(3.23)	30	2,657,007	1,635,079.52
WEMABANK	4.90	5.28	4.90	5.28	0.38	7.76	66	6,890,197	35,876,059.50
ZENITHBANK	32.90	34.40	33.00	34.40	1.50	4.56	376	19,740,554	660,218,481.25



Pricelist of Traded Equities 01 September 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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(Interim Q1) N0.05	Nil	25-May-23	N/A	14-Jun-23

Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
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
Nigerian Aviation Handling Company Plc	N1.20	Nil	15-May-2023	26-May-23	26-May-23
Nigerian Breweries Plc	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
Nigerian Enamelware Plc	Nil	3 for 2	14-Mar-23	N/A	Cancelled
Nigerian Exchange Group Plc (Interim)	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
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
Presco Plc	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
PZ Cussons Nigeria Plc	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
Red Star Express Plc	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
Seplat Energy Plc	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
Seplat Energy Plc	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
Seplat Energy Plc (Interim)	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
SFS Real Estate Investment Trust	N8.45	Nil	20-Apr-23	N/A	19-May-23
SIAML Pension ETF 40	N6.49	Nil	11-Aug-23	N/A	23-Aug-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
Smart Products Nigeria Plc	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
Stanbic IBTC ETF 30	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
Stanbic IBTC Holdings Plc (Interim)	N1.50	Nil	13-Sep-23	NIL	27-Sep-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
Tripple Gee and Company Plc	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-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 Captial 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
UPDC REIT Fund	N0.19	Nil	01-Sep-23	N/A	07-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	17-Feb-23	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