



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,279.14	11,934	845.68 million	N13.04 billion	N37.37 trillion	33.22%
1.11%	56.90%	67.88%	88.56%	1.11%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DANGSUGAR	60.50	66.55	6.05	10.00
NASCON	55.60	61.15	5.55	9.98
JOHNHOLT	1.31	1.44	0.13	9.92
OANDO	5.55	6.10	0.55	9.91
LASACO	1.98	2.17	0.19	9.60

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
REGALINS	5	100,984,293	40,391,913
FIDELITYBK	591	85,144,351	695,027,901
ZENITHBANK	844	75,411,494	2,798,256,483
UBA	816	60,214,864	930,201,181
TRANSCORP	750	56,813,868	407,418,516

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	1.15	1.04	(0.11)	(9.57)
CORNERST	1.40	1.27	(0.13)	(9.29)
SUNUASSUR	0.88	0.80	(0.08)	(9.09)
UPDCREIT	3.65	3.35	(0.30)	(8.22)
NGXGROUP	26.40	24.50	(1.90)	(7.20)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	100	10,130
TRANSEXP	1	175	184
ALEX	1	200	1,420
ENAMELWA	1	250	4,388
EUNISELL	2	460	1,619

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	3	40,233	61,595.93
ABCTrans	0.95	1.04	0.95	1.04	0.09	9.47	40	1,199,715	1,202,449.79
ACADEMY	2.10	2.16	2.10	2.15	0.05	2.38	14	884,241	1,897,269.75
ACCESSCORP	17.20	18.80	17.65	17.65	0.45	2.62	697	50,598,064	911,295,739.25
AFRIPRUD	6.05	6.30	6.00	6.05	0.00	0.00	82	1,767,818	10,827,579.80
AIICO	0.67	0.70	0.66	0.67	0.00	0.00	83	10,825,193	7,368,117.75
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	39	3,957	4,721,664.70
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	200	1,420.00
BERGER	11.00	11.00	11.00	11.00	0.00	0.00	20	808,812	8,919,353.85
BETAGLAS	39.00	0.00	0.00	39.00	0.00	0.00	16	80,542	3,286,970.70
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	96	420,992	36,527,476.70
BUAFOODS	175.50	180.00	180.00	180.00	4.50	2.56	78	167,275	30,024,024.40
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	50	176,611	2,473,052.50
CAP	20.95	20.50	20.50	20.50	(0.45)	(2.15)	24	635,025	13,063,888.40
CAVERTON	1.30	1.30	1.30	1.30	0.00	0.00	23	1,990,984	2,585,842.15
CHAMPION	3.30	0.00	0.00	3.30	0.00	0.00	17	160,259	529,890.50
CHAMS	1.05	1.05	0.98	0.98	(0.07)	(6.67)	46	2,149,755	2,177,663.82
CHELLARAM	3.57	0.00	0.00	3.57	0.00	0.00	4	135,783	437,221.26
CHIPLC	1.15	1.10	1.04	1.04	(0.11)	(9.57)	57	8,655,243	9,076,467.09
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	46	87,340	7,795,915.40
CORNERST	1.40	1.28	1.27	1.27	(0.13)	(9.29)	29	1,882,716	2,401,265.32
COURTVILLE	0.65	0.65	0.65	0.65	0.00	0.00	4	228,500	148,525.00
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00	45	605,332	4,488,413.95
CUTIX	2.30	2.42	2.30	2.30	0.00	0.00	41	1,614,491	3,787,541.10
CWG	4.01	4.38	4.00	4.00	(0.01)	(0.25)	88	4,105,540	17,370,254.41
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	12	205,591	51,397.75
DANGCEM	369.80	0.00	0.00	369.80	0.00	0.00	107	165,507	57,285,229.90
DANGSUGAR	60.50	66.55	65.20	66.55	6.05	10.00	607	20,857,020	1,380,325,497.60
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	6	166,088	44,504.64
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	3	520	1,699.80
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	1	250	4,387.50
ETERNA	16.30	0.00	0.00	16.30	0.00	0.00	68	842,684	13,035,210.05
ETI	15.00	16.20	16.20	16.20	1.20	8.00	50	722,416	11,392,355.00
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	3	701	6,814.74
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	2	460	1,619.20
FBNH	18.40	19.10	18.65	18.80	0.40	2.17	281	10,525,213	198,121,601.60
FCMB	6.00	6.60	6.09	6.49	0.49	8.17	241	30,449,634	197,164,139.60
FIDELITYBK	7.75	8.50	7.50	8.40	0.65	8.39	591	85,144,351	695,027,900.50
FIDSON	16.29	0.00	0.00	16.29	0.00	0.00	35	157,289	2,484,118.10
FLOURMILL	32.60	32.60	32.60	32.60	0.00	0.00	140	1,539,531	50,196,508.95
FTNCOCOA	2.20	2.20	2.09	2.09	(0.11)	(5.00)	55	7,652,487	16,539,642.34
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	40	5,317	1,635,579.20
GLAXOSMITH	13.00	13.00	13.00	13.00	0.00	0.00	91	3,547,323	45,802,064.05
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	2	1,587	5,419.05
GTCO	38.00	41.80	38.30	40.50	2.50	6.58	835	54,801,946	2,208,206,325.65
GUINEAINS	0.29	0.30	0.30	0.30	0.01	3.45	21	840,007	251,351.33
GUINNESS	62.20	65.00	65.00	65.00	2.80	4.50	76	251,111	16,337,429.60
HONYFLOUR	3.20	3.25	3.21	3.25	0.05	1.56	94	3,761,013	12,090,574.11
IKEJAHOTEL	3.00	3.10	2.75	3.10	0.10	3.33	22	1,332,239	3,975,349.76
IMG	8.50	0.00	0.00	8.50	0.00	0.00	11	31,573	284,199.50
INTBREW	4.60	4.50	4.30	4.30	(0.30)	(6.52)	77	2,573,796	11,269,096.90
JAIZBANK	1.53	1.64	1.50	1.56	0.03	1.96	121	13,984,770	22,320,006.00
JAPAUFGOLD	0.88	0.93	0.86	0.88	0.00	0.00	139	26,020,645	23,506,103.52
JBERGER	29.00	29.50	29.10	29.10	0.10	0.34	42	919,435	26,917,815.50
JOHNHOLT	1.31	1.44	1.41	1.44	0.13	9.92	15	1,869,290	2,639,124.75
LASACO	1.98	2.17	2.15	2.17	0.19	9.60	77	3,836,089	8,222,061.46
LEARNAFRCA	3.65	3.67	3.60	3.60	(0.05)	(1.37)	20	401,659	1,475,575.84
LINKASSURE	0.90	0.00	0.00	0.90	0.00	0.00	14	272,577	250,889.03
LIVESTOCK	1.78	1.82	1.79	1.82	0.04	2.25	32	1,183,833	2,153,248.69
MANSARD	3.85	3.99	3.85	3.89	0.04	1.04	131	7,079,335	27,578,571.15
MAYBAKER	4.85	5.20	4.80	5.20	0.35	7.22	60	1,740,246	8,561,285.85



Pricelist of Traded Equities 04 September 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.48	0.48	0.45	0.45	(0.03)	(6.25)	31	2,383,528	1,128,048.61
MCNICHOLS	0.57	0.59	0.58	0.59	0.02	3.51	17	1,595,399	924,331.31
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	7	61,915	176,457.75
MRS	109.45	0.00	0.00	109.45	0.00	0.00	12	29,010	2,863,807.70
MTNN	274.40	0.00	0.00	274.40	0.00	0.00	435	1,527,959	419,071,434.20
MULTIVERSE	2.70	0.00	0.00	2.70	0.00	0.00	7	84,325	250,116.85
NAHCO	25.95	26.95	25.25	25.95	0.00	0.00	175	4,204,325	108,548,279.75
NASCON	55.60	61.15	60.50	61.15	5.55	9.98	309	15,044,002	919,208,683.10
NB	39.00	40.00	39.00	39.00	0.00	0.00	122	1,849,756	72,697,307.60
NEIMETH	1.80	1.80	1.68	1.68	(0.12)	(6.67)	24	609,670	1,079,278.84
NEM	5.31	5.00	5.00	5.00	(0.31)	(5.84)	35	1,645,200	8,282,317.00
NESTLE	1,100.00	0.00	0.00	1,100.00	0.00	0.00	111	86,180	91,566,263.20
NGXGROUP	26.40	24.50	24.50	24.50	(1.90)	(7.20)	35	985,332	24,257,934.85
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	14	30,174	357,143.05
NPFMCRFBK	1.81	0.00	0.00	1.81	0.00	0.00	10	162,146	305,081.30
NSLTECH	0.30	0.00	0.00	0.30	0.00	0.00	8	67,778	18,901.56
OANDO	5.55	6.10	5.60	6.10	0.55	9.91	397	41,856,824	252,536,030.55
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	81	139,077	35,112,180.00
OMATEK	0.46	0.50	0.48	0.50	0.04	8.70	42	8,490,186	4,224,818.60
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	57	337,214	69,144,447.10
PRESTIGE	0.42	0.46	0.46	0.46	0.04	9.52	11	956,000	439,760.00
PZ	17.50	19.25	17.50	19.10	1.60	9.14	121	2,719,335	50,489,929.70
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	15	138,259	417,166.72
REGALINS	0.38	0.00	0.00	0.38	0.00	0.00	5	100,984,293	40,391,913.05
RTBRISCOE	0.45	0.44	0.41	0.44	(0.01)	(2.22)	11	434,639	186,236.99
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	1	7,246	9,999.48
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	39	30,430	54,300,692.70
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	1	100	10,130.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	7	7,400	190,323.00
SOVRENINS	0.44	0.43	0.41	0.41	(0.03)	(6.82)	16	1,356,017	570,096.97
STANBIC	64.00	67.80	59.50	67.80	3.80	5.94	87	1,542,159	98,651,637.95
STERLINGNG	3.52	3.86	3.64	3.81	0.29	8.24	319	34,958,225	131,070,757.60
SUNUASSUR	0.88	0.88	0.80	0.80	(0.08)	(9.09)	28	2,141,061	1,827,446.54
TANTALIZER	0.33	0.36	0.33	0.36	0.03	9.09	20	2,703,047	898,405.51
THOMASWY	2.17	0.00	0.00	2.17	0.00	0.00	1	1,000	2,170.00
TIP	1.16	0.00	0.00	1.16	0.00	0.00	3	2,447	3,055.29
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	65	146,557	52,815,754.50
TRANSCOHOT	41.50	0.00	0.00	41.50	0.00	0.00	36	145,127	5,462,588.44
TRANSCORP	6.67	7.33	6.91	7.05	0.38	5.70	750	56,813,868	407,418,516.21
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00	1	175	183.75
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	5	6,047	15,964.08
UACN	10.60	10.65	10.55	10.55	(0.05)	(0.47)	68	3,493,542	37,093,522.45
UBA	14.90	16.00	15.00	15.20	0.30	2.01	816	60,214,864	930,201,181.30
UBN	6.50	6.55	6.40	6.55	0.05	0.77	21	452,512	2,940,645.75
UCAP	15.00	16.00	15.00	15.35	0.35	2.33	140	5,123,574	79,260,144.80
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,000	38,000.00
UNILEVER	13.50	13.75	13.65	13.75	0.25	1.85	83	2,053,265	28,377,078.75
UNITYBNK	1.22	1.33	1.29	1.33	0.11	9.02	93	10,824,926	14,196,991.48
UNIVINSURE	0.22	0.22	0.22	0.22	0.00	0.00	37	5,536,908	1,218,118.53
UPDC	1.25	1.25	1.19	1.19	(0.06)	(4.80)	26	1,266,450	1,576,460.48
UPDCREIT	3.65	3.50	3.35	3.35	(0.30)	(8.22)	51	1,309,654	4,506,107.90
UPL	2.58	0.00	0.00	2.58	0.00	0.00	14	85,008	203,311.52
VERITASKAP	0.26	0.27	0.26	0.26	0.00	0.00	21	4,608,432	1,237,276.64
VITAFOAM	24.80	25.00	25.00	25.00	0.20	0.81	41	619,892	15,334,248.45
WAPCO	29.75	29.80	29.00	29.00	(0.75)	(2.52)	209	3,164,018	93,553,460.45
WAPIC	0.60	0.61	0.60	0.60	0.00	0.00	48	4,841,139	2,935,691.74
WEMABANK	5.28	5.49	5.15	5.49	0.21	3.98	185	8,282,637	44,057,100.95
ZENITHBANK	34.40	37.80	35.35	37.10	2.70	7.85	844	75,411,494	2,798,256,483.45



Pricelist of Traded Equities 04 September 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	24-May-23
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	31-Aug-23	31-Aug-23
BUA Foods Plc	N4.50	Nil	04-Sep-23	14-Sep-23	14-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	22-Sep-23	29-Sep-23
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
Custodian Investment Plc (Interim)	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
Cutix Plc	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-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
Flour Mills of Nigeria Plc	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-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
MTN Nigeria Communications Plc	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
MTN Nigeria Communications Plc (Interim)	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
Multiverse Mining and Exploration Plc	(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