



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,334.68	9,818	557.85 million	N10.21 billion	N37.4 trillion	33.33%
0.08%	-17.73%	-34.04%	-21.70%	0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	39.00	42.90	3.90	10.00
SUNUASSUR	0.80	0.88	0.08	10.00
MULTIVERSE	2.70	2.97	0.27	10.00
OMATEK	0.50	0.55	0.05	10.00
OANDO	6.10	6.70	0.60	9.84

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	537	63,322,010	951,178,413
OANDO	379	61,258,964	409,752,014
FIDELITYBK	449	58,141,935	486,483,725
ACCESSCORP	502	42,110,310	728,417,877
TRANSCORP	656	40,699,403	272,158,219

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.30	0.27	(0.03)	(10.00)
CHELLARAM	3.57	3.22	(0.35)	(9.80)
IKEJAHOTEL	3.10	2.80	(0.30)	(9.68)
JOHNHOLT	1.44	1.31	(0.13)	(9.03)
NEIMETH	1.68	1.53	(0.15)	(8.93)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	100	170
LIVINGTRUST	1	500	1,490
SKYAVN	4	590	16,609
ETRANZACT	4	739	7,132
AIRTELAFRI	33	2,209	2,613,202

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	1	100	170.00
ABCTrans	1.04	1.14	0.97	1.13	0.09	8.65	100	4,464,294	4,690,400.80
ACADEMY	2.15	2.10	2.06	2.06	(0.09)	(4.19)	17	1,472,712	3,077,534.02
ACCESSCORP	17.65	17.55	17.15	17.25	(0.40)	(2.27)	502	42,110,310	728,417,876.75
AFRIPRUD	6.05	6.45	6.15	6.30	0.25	4.13	77	2,583,319	16,344,433.15
AIICO	0.67	0.70	0.66	0.67	0.00	0.00	66	8,628,151	5,732,208.75
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	33	2,209	2,613,202.00
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	9	122,883	1,398,811.10
BETAGLAS	39.00	42.90	42.90	42.90	3.90	10.00	49	354,656	14,857,667.25
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	81	146,796	12,873,810.45
BUAFOODS	180.00	185.00	180.00	185.00	5.00	2.78	59	733,085	132,914,924.60
CADBURY	13.80	0.00	0.00	13.80	0.00	0.00	41	212,127	2,953,798.80
CAP	20.50	0.00	0.00	20.50	0.00	0.00	20	232,241	4,895,601.70
CAVERTON	1.30	1.30	1.22	1.22	(0.08)	(6.15)	47	2,341,000	2,953,299.03
CHAMPION	3.30	3.45	3.45	3.45	0.15	4.55	17	398,330	1,344,179.00
CHAMS	0.98	1.03	1.00	1.03	0.05	5.10	37	4,560,316	4,621,906.55
CHELLARAM	3.57	3.22	3.22	3.22	(0.35)	(9.80)	3	105,200	338,744.00
CHIPLC	1.04	1.10	1.00	1.10	0.06	5.77	41	1,446,349	1,501,923.61
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	28	21,546	1,925,119.20
CORNERST	1.27	1.18	1.18	1.18	(0.09)	(7.09)	11	420,833	529,067.92
COURTVILLE	0.65	0.65	0.65	0.65	0.00	0.00	9	204,335	137,467.65
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	26	291,982	2,165,083.70
CUTIX	2.30	2.37	2.37	2.37	0.07	3.04	30	783,892	1,853,574.82
CWG	4.00	4.39	4.30	4.39	0.39	9.75	74	1,619,961	6,857,208.24
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	24	1,648,233	412,058.25
DANGCEM	369.80	0.00	0.00	369.80	0.00	0.00	103	574,742	206,604,035.70
DANGSUGAR	66.55	71.50	67.80	70.00	3.45	5.18	865	16,243,600	1,134,237,384.70
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	2	65,500	17,030.00
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	10	9,442	32,634.68
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	5	7,775	136,451.25
ETERNA	16.30	0.00	0.00	16.30	0.00	0.00	87	1,293,849	20,009,074.20
ETI	16.20	16.00	15.80	16.00	(0.20)	(1.23)	85	5,318,524	84,907,486.20
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	4	739	7,131.72
FBNH	18.80	18.70	17.80	17.85	(0.95)	(5.05)	162	3,806,138	68,577,655.35
FCMB	6.49	6.50	6.31	6.49	0.00	0.00	133	9,608,850	61,607,711.14
FIDELITYBK	8.40	8.85	8.20	8.45	0.05	0.60	449	58,141,935	486,483,724.75
FIDSON	16.29	15.87	14.70	15.87	(0.42)	(2.58)	35	374,100	5,679,477.25
FLOURMILL	32.60	32.50	31.00	31.00	(1.60)	(4.91)	181	2,269,969	71,490,742.80
FTNCOCOA	2.09	2.19	2.01	2.01	(0.08)	(3.83)	45	8,140,520	16,931,008.70
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	37	144,772	44,293,637.00
GLAXOSMITH	13.00	12.95	12.50	12.95	(0.05)	(0.38)	42	1,920,986	24,616,565.30
GTCO	40.50	40.50	39.00	39.50	(1.00)	(2.47)	481	38,648,564	1,528,376,693.50
GUINEAINS	0.30	0.00	0.00	0.30	0.00	0.00	5	49,180	14,621.60
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	79	189,940	12,199,262.70
HONYFLOUR	3.25	3.25	3.25	3.25	0.00	0.00	47	873,092	2,842,016.62
IKEJAHOTEL	3.10	3.00	2.80	2.80	(0.30)	(9.68)	17	536,200	1,531,124.00
IMG	8.50	0.00	0.00	8.50	0.00	0.00	9	51,037	449,888.50
INTBREW	4.30	4.60	4.60	4.60	0.30	6.98	47	421,350	1,922,737.05
JAIZBANK	1.56	1.63	1.57	1.57	0.01	0.64	124	5,022,291	7,982,061.06
JAPULGOLD	0.88	0.90	0.88	0.88	0.00	0.00	86	8,056,091	7,149,917.97
JBERGER	29.10	0.00	0.00	29.10	0.00	0.00	30	203,072	5,980,743.45
JOHNHOLT	1.44	1.31	1.31	1.31	(0.13)	(9.03)	14	916,085	1,218,492.20
LASACO	2.17	2.17	2.17	2.17	0.00	0.00	59	885,035	1,915,212.90
LEARNAFRCA	3.60	3.90	3.90	3.90	0.30	8.33	21	181,442	704,084.00
LINKASSURE	0.90	0.00	0.00	0.90	0.00	0.00	9	156,880	146,843.20
LIVESTOCK	1.82	1.85	1.80	1.80	(0.02)	(1.10)	33	2,433,509	4,432,472.60
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	500	1,490.00
MANSARD	3.89	4.00	3.90	3.90	0.01	0.26	90	3,028,651	11,899,021.30
MAYBAKER	5.20	5.30	4.85	4.85	(0.35)	(6.73)	45	835,193	4,203,698.60
MBENEFIT	0.45	0.45	0.45	0.45	0.00	0.00	12	387,309	176,158.32
MCNICHOLS	0.59	0.60	0.56	0.60	0.01	1.69	12	2,866,966	1,676,531.52



Pricelist of Traded Equities 05 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
MEYER	2.80	0.00	0.00	2.80	0.00	0.00	5	49,214	132,974.41
MRS	109.45	0.00	0.00	109.45	0.00	0.00	25	52,935	5,220,058.45
MTNN	274.40	274.50	274.50	274.50	0.10	0.04	319	1,440,580	395,217,992.30
MULTIVERSE	2.70	2.97	2.97	2.97	0.27	10.00	19	594,001	1,764,068.97
NAHCO	25.95	25.45	25.45	25.45	(0.50)	(1.93)	140	2,379,719	59,369,449.75
NASCON	61.15	66.80	61.00	61.00	(0.15)	(0.25)	366	8,370,211	522,174,471.85
NB	39.00	38.50	38.50	38.50	(0.50)	(1.28)	104	10,778,188	414,771,067.25
NCR	3.96	0.00	0.00	3.96	0.00	0.00	1	9,699	34,625.43
NEIMETH	1.68	1.53	1.53	1.53	(0.15)	(8.93)	23	1,024,104	1,581,104.56
NEM	5.00	5.00	5.00	5.00	0.00	0.00	19	1,347,496	6,733,006.10
NESTLE	1,100.00	1,090.00	1,090.00	1,090.00	(10.00)	(0.91)	68	288,921	314,781,822.60
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	29	240,035	5,952,562.90
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	8	43,324	544,395.50
NPFMCRFBK	1.81	0.00	0.00	1.81	0.00	0.00	4	43,050	81,092.50
NSLTECH	0.30	0.30	0.27	0.27	(0.03)	(10.00)	10	1,173,405	349,001.50
OANDO	6.10	6.70	6.30	6.70	0.60	9.84	379	61,258,964	409,752,014.05
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	40	108,240	27,098,806.20
OMATEK	0.50	0.55	0.55	0.55	0.05	10.00	32	3,906,195	2,148,407.25
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	36	220,642	45,629,760.60
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	9	155,914	71,257.00
PZ	19.10	19.50	19.10	19.15	0.05	0.26	222	4,842,437	93,223,144.35
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	18	194,747	583,140.08
REGALINS	0.38	0.41	0.40	0.40	0.02	5.26	14	2,035,538	816,568.20
RTBRISCOE	0.44	0.43	0.40	0.43	(0.01)	(2.27)	32	3,295,835	1,330,688.05
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	2	50,000	63,061.32
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	45	101,801	184,762,621.40
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	4	7,438	746,969.40
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	4	590	16,608.50
SOVRENINS	0.41	0.42	0.42	0.42	0.01	2.44	16	388,888	162,166.13
STANBIC	67.80	0.00	0.00	67.80	0.00	0.00	41	160,970	10,326,655.85
STERLINGNG	3.81	3.90	3.70	3.80	(0.01)	(0.26)	231	24,831,442	93,493,003.49
SUNUASSUR	0.80	0.88	0.88	0.88	0.08	10.00	10	552,192	485,928.96
TANTALIZER	0.36	0.39	0.38	0.39	0.03	8.33	11	907,913	351,651.07
THOMASWY	2.17	0.00	0.00	2.17	0.00	0.00	2	32,000	63,000.00
TIP	1.16	1.14	1.14	1.14	(0.02)	(1.72)	4	800,200	912,236.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	40	29,487	10,671,801.20
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	2	10,000	25,604.00
TRANSCOHOT	41.50	0.00	0.00	41.50	0.00	0.00	21	21,499	831,160.91
TRANSCORP	7.05	7.15	6.51	6.59	(0.46)	(6.52)	656	40,699,403	272,158,218.62
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00	20	364,692	410,252.77
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	8	13,888	36,366.20
UACN	10.55	10.65	10.60	10.60	0.05	0.47	38	771,249	8,224,236.75
UBA	15.20	15.35	14.10	15.30	0.10	0.66	537	63,322,010	951,178,412.95
UBN	6.55	0.00	0.00	6.55	0.00	0.00	26	181,600	1,230,719.20
UCAP	15.35	16.00	15.35	15.40	0.05	0.33	99	2,290,611	35,475,195.80
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	9,050	330,325.00
UNILEVER	13.75	13.80	13.75	13.80	0.05	0.36	80	1,153,136	15,916,650.75
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	4	22,349	196,746.10
UNITYBNK	1.33	1.36	1.30	1.30	(0.03)	(2.26)	69	3,481,391	4,616,320.10
UNIVINSURE	0.22	0.22	0.21	0.21	(0.01)	(4.55)	23	5,699,424	1,213,499.82
UPDC	1.19	1.20	1.20	1.20	0.01	0.84	29	422,682	517,168.65
UPDCREIT	3.35	3.65	3.35	3.35	0.00	0.00	53	1,247,811	4,387,618.95
UPL	2.58	2.50	2.50	2.50	(0.08)	(3.10)	39	670,987	1,715,431.24
VERITASKAP	0.26	0.26	0.25	0.26	0.00	0.00	22	4,770,712	1,206,285.44
VITAFOAM	25.00	25.00	25.00	25.00	0.00	0.00	38	615,553	14,800,643.30
WAPCO	29.00	29.50	29.00	29.00	0.00	0.00	193	7,243,259	210,492,182.45
WAPIC	0.60	0.60	0.60	0.60	0.00	0.00	37	5,941,305	3,565,947.36
WEMABANK	5.49	5.31	5.30	5.31	(0.18)	(3.28)	112	4,256,020	22,153,439.75
ZENITHBANK	37.10	37.75	36.00	37.00	(0.10)	(0.27)	510	34,359,310	1,272,329,550.20



Pricelist of Traded Equities 05 September 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

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