



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,286.28	7,671	378.65 million	N5.48 billion	N37.37 trillion	33.24%
-0.07%.	-21.87%.	-32.12%.	-46.30%.	-0.07%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.30	0.33	0.03	10.00
BETAGLAS	42.90	47.15	4.25	9.91
CAVERTON	1.22	1.34	0.12	9.84
OANDO	6.70	7.35	0.65	9.70
CWG	4.39	4.79	0.40	9.11

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	539	83,526,008	609,377,249
UBA	299	35,627,188	533,748,886
TRANSCORP	473	26,657,318	177,694,051
ACCESSCORP	348	18,534,280	321,080,037
OMATEK	30	15,729,121	9,437,473

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	25.00	22.50	(2.50)	(10.00)
VERITASKAP	0.26	0.24	(0.02)	(7.69)
LINKASSURE	0.90	0.85	(0.05)	(5.56)
DANGSUGAR	70.00	66.65	(3.35)	(4.79)
INTBREW	4.60	4.40	(0.20)	(4.35)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	2	38
SKYAVN	1	75	1,901
GOLDBREW	1	600	2,058
UHOMREIT	1	1,000	38,000
MORISON	7	2,842	7,247

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	7	2,850	4,845.00
ABCTrans	1.13	1.23	1.23	1.23	0.10	8.85	74	1,552,523	1,885,135.61
ACADEMY	2.06	0.00	0.00	2.06	0.00	0.00	7	161,110	332,677.70
ACCESSCORP	17.25	17.45	17.00	17.25	0.00	0.00	348	18,534,280	321,080,036.70
AFRIPRUD	6.30	6.40	6.15	6.20	(0.10)	(1.59)	54	1,047,353	6,549,416.25
AIICO	0.67	0.69	0.66	0.69	0.02	2.99	50	3,387,828	2,319,836.85
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	19	9,816	11,779,058.80
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	19	92,120	1,065,426.00
BETAGLAS	42.90	47.15	42.00	47.15	4.25	9.91	59	876,294	38,646,853.90
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	50	51,816	4,574,373.25
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	41	10,554	1,925,500.00
CADBURY	13.80	14.20	14.20	14.20	0.40	2.90	68	768,609	10,862,022.40
CAP	20.50	0.00	0.00	20.50	0.00	0.00	19	123,687	2,574,045.35
CAVERTON	1.22	1.34	1.23	1.34	0.12	9.84	39	1,447,005	1,910,370.70
CHAMPION	3.45	3.30	3.30	3.30	(0.15)	(4.35)	21	978,218	3,240,992.40
CHAMS	1.03	1.03	1.00	1.01	(0.02)	(1.94)	55	5,685,423	5,772,623.03
CHELLARAM	3.22	0.00	0.00	3.22	0.00	0.00	4	18,900	54,810.00
CHIPLC	1.10	1.10	1.00	1.09	(0.01)	(0.91)	46	8,015,286	8,258,613.18
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	44	168,928	15,055,929.80
CORNERST	1.18	1.24	1.10	1.24	0.06	5.08	26	1,853,020	2,160,362.12
COURTVILLE	0.65	0.65	0.65	0.65	0.00	0.00	8	168,314	108,196.26
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	25	216,125	1,624,686.05
CUTIX	2.37	0.00	0.00	2.37	0.00	0.00	27	315,080	744,763.42
CWG	4.39	4.79	4.70	4.79	0.40	9.11	59	1,751,225	7,972,675.59
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	8	48,222	12,055.50
DANGCEM	369.80	370.00	350.00	370.00	0.20	0.05	127	1,987,833	708,705,714.70
DANGSUGAR	70.00	70.00	66.55	66.65	(3.35)	(4.79)	600	6,386,561	432,507,316.30
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	4	6,412	1,795.36
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	7	36,590	122,945.00
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	1	2	37.80
ETERNA	16.30	0.00	0.00	16.30	0.00	0.00	78	1,147,117	17,264,482.95
ETI	16.00	16.00	16.00	16.00	0.00	0.00	47	798,572	12,781,987.95
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	6	81,102	781,031.78
EUNISELL	3.20	0.00	0.00	3.20	0.00	0.00	2	54,726	192,635.52
FBNH	17.85	18.10	17.85	18.00	0.15	0.84	153	4,315,210	77,598,407.75
FCMB	6.49	6.55	6.30	6.55	0.06	0.92	117	10,567,023	67,257,702.15
FIDELITYBK	8.45	8.70	8.10	8.55	0.10	1.18	245	12,103,555	102,937,809.10
FIDSON	15.87	0.00	0.00	15.87	0.00	0.00	29	247,237	3,697,045.94
FLOURMILL	31.00	31.20	31.00	31.20	0.20	0.65	138	6,232,058	193,499,739.50
FTNCOCOA	2.01	2.00	2.00	2.00	(0.01)	(0.50)	36	5,570,235	11,141,609.69
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	15	3,163	966,614.80
GLAXOSMITH	12.95	0.00	0.00	12.95	0.00	0.00	31	515,663	6,501,831.70
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	600	2,058.00
GTCO	39.50	39.85	37.50	38.80	(0.70)	(1.77)	265	11,214,031	436,708,361.35
GUINEAINS	0.30	0.33	0.27	0.33	0.03	10.00	32	1,834,695	547,659.35
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	72	88,846	5,787,188.15
HONYFLOUR	3.25	0.00	0.00	3.25	0.00	0.00	36	325,188	1,062,617.60
IKEJAHOTEL	2.80	0.00	0.00	2.80	0.00	0.00	11	127,600	366,950.00
IMG	8.50	0.00	0.00	8.50	0.00	0.00	6	22,092	200,634.35
INTBREW	4.60	4.55	4.35	4.40	(0.20)	(4.35)	45	1,194,014	5,287,058.40
JAIZBANK	1.57	1.63	1.47	1.60	0.03	1.91	146	7,379,706	11,663,533.78
JAPAUFGOLD	0.88	0.89	0.85	0.85	(0.03)	(3.41)	127	10,910,871	9,526,879.75
JBERGER	29.10	0.00	0.00	29.10	0.00	0.00	22	89,241	2,692,580.15
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	5	52,200	67,532.00
LASACO	2.17	0.00	0.00	2.17	0.00	0.00	41	275,908	586,339.54
LEARNAFRCA	3.90	0.00	0.00	3.90	0.00	0.00	13	37,349	144,022.40
LINKASSURE	0.90	0.85	0.81	0.85	(0.05)	(5.56)	33	9,035,922	7,383,112.56
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00	17	581,564	1,045,440.52
MANSARD	3.90	3.90	3.90	3.90	0.00	0.00	47	961,035	3,749,475.35
MAYBAKER	4.85	0.00	0.00	4.85	0.00	0.00	25	252,080	1,293,008.95
MBENEFIT	0.45	0.44	0.44	0.44	(0.01)	(2.22)	23	820,401	365,900.78



Pricelist of Traded Equities 06 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
MCNICHOLS	0.60	0.64	0.55	0.64	0.04	6.67	17	1,228,952	742,807.60
MEYER	2.80	3.04	3.04	3.04	0.24	8.57	12	373,616	1,109,996.35
MORISON	2.83	0.00	0.00	2.83	0.00	0.00	7	2,842	7,247.10
MRS	109.45	0.00	0.00	109.45	0.00	0.00	18	37,694	3,714,743.70
MTNN	274.50	0.00	0.00	274.50	0.00	0.00	217	370,851	101,670,277.20
MULTIVERSE	2.97	3.02	3.02	3.02	0.05	1.68	35	554,222	1,694,705.66
NAHCO	25.45	0.00	0.00	25.45	0.00	0.00	90	1,584,725	38,608,520.05
NASCON	61.00	63.30	60.00	60.75	(0.25)	(0.41)	214	2,421,117	147,975,902.20
NB	38.50	38.25	38.00	38.25	(0.25)	(0.65)	112	4,041,433	154,242,902.15
NCR	3.96	0.00	0.00	3.96	0.00	0.00	4	35,000	129,250.00
NEIMETH	1.53	0.00	0.00	1.53	0.00	0.00	22	193,670	314,915.21
NEM	5.00	0.00	0.00	5.00	0.00	0.00	17	461,330	2,350,912.05
NESTLE	1,090.00	1,090.10	1,090.10	1,090.10	0.10	0.01	72	234,290	255,379,682.00
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	23	142,199	3,484,208.85
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	12	9,742	112,765.75
NPFMCRFBK	1.81	1.95	1.95	1.95	0.14	7.73	20	363,176	693,118.88
NSLTECH	0.27	0.29	0.27	0.29	0.02	7.41	16	1,612,690	451,380.10
OANDO	6.70	7.35	6.90	7.35	0.65	9.70	539	83,526,008	609,377,249.15
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	33	34,681	8,627,628.00
OMATEK	0.55	0.60	0.60	0.60	0.05	9.09	30	15,729,121	9,437,472.60
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	37	248,753	51,009,838.50
PRESTIGE	0.46	0.46	0.46	0.46	0.00	0.00	12	1,010,617	464,389.70
PZ	19.15	19.05	19.05	19.05	(0.10)	(0.52)	176	5,092,572	99,960,169.25
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	15	197,370	568,947.19
REGALINS	0.40	0.00	0.00	0.40	0.00	0.00	9	125,800	50,963.00
RTBRISCOE	0.43	0.44	0.44	0.44	0.01	2.33	12	434,096	190,391.28
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	2	15,100	22,640.00
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	32	26,067	43,490,280.60
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	6	9,693	982,291.40
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	1	75	1,901.25
SOVRENINS	0.42	0.00	0.00	0.42	0.00	0.00	9	256,883	107,203.36
STANBIC	67.80	0.00	0.00	67.80	0.00	0.00	39	41,883	2,804,689.35
STERLINGNG	3.80	3.99	3.50	3.95	0.15	3.95	185	13,373,415	51,738,839.33
SUNUASSUR	0.88	0.88	0.88	0.88	0.00	0.00	20	1,337,043	1,176,111.84
TANTALIZER	0.39	0.42	0.42	0.42	0.03	7.69	3	125,000	52,500.00
THOMASWY	2.17	0.00	0.00	2.17	0.00	0.00	4	100,266	217,545.86
TIP	1.14	1.14	1.14	1.14	0.00	0.00	2	200,000	228,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	40	120,206	43,543,484.50
TRANSCOHOT	41.50	0.00	0.00	41.50	0.00	0.00	29	101,869	4,017,057.46
TRANSCORP	6.59	6.89	6.50	6.70	0.11	1.67	473	26,657,318	177,694,051.49
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	13	61,519	149,920.82
UACN	10.60	10.60	10.60	10.60	0.00	0.00	38	548,008	5,853,478.65
UBA	15.30	15.25	14.55	15.25	(0.05)	(0.33)	299	35,627,188	533,748,886.45
UBN	6.55	0.00	0.00	6.55	0.00	0.00	19	141,170	932,298.75
UCAP	15.40	15.45	15.30	15.30	(0.10)	(0.65)	85	1,845,595	28,391,038.95
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	1,000	38,000.00
UNILEVER	13.80	14.00	14.00	14.00	0.20	1.45	51	1,681,619	23,532,830.65
UNITYBNK	1.30	1.34	1.28	1.28	(0.02)	(1.54)	81	2,880,992	3,797,622.17
UNIVINSURE	0.21	0.22	0.21	0.22	0.01	4.76	15	814,342	177,203.82
UPDC	1.20	1.20	1.10	1.15	(0.05)	(4.17)	29	2,216,718	2,557,344.16
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	21	223,424	778,438.30
UPL	2.40	2.60	2.50	2.60	0.20	8.33	41	1,372,580	3,484,824.03
VERITASKAP	0.26	0.26	0.24	0.24	(0.02)	(7.69)	26	6,665,100	1,642,698.00
VITAFOAM	25.00	22.50	22.50	22.50	(2.50)	(10.00)	24	1,297,446	29,296,804.30
WAPCO	29.00	29.60	29.10	29.60	0.60	2.07	110	1,956,706	57,311,949.80
WAPIC	0.60	0.63	0.61	0.61	0.01	1.67	28	1,349,218	828,058.98
WEMABANK	5.31	5.45	5.20	5.45	0.14	2.64	91	4,991,689	26,846,967.81
ZENITHBANK	37.00	37.00	36.95	37.00	0.00	0.00	303	10,008,188	370,169,783.25



Pricelist of Traded Equities 06 September 2023

MPR: 18.75%
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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	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