



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,082.11	8,106	378.09 million	N8.38 billion	N37.26 trillion	32.84%
-0.30%.	5.67%	-0.15%.	52.77%	-0.30%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	47.15	51.85	4.70	9.97
CADBURY	14.20	15.60	1.40	9.86
CWG	4.79	5.26	0.47	9.81
TANTALIZER	0.42	0.46	0.04	9.52
GUINEAINS	0.33	0.36	0.03	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	1,238	91,635,279	678,965,552
OMATEK	180	29,972,966	19,207,264
DANGSUGAR	760	23,393,964	1,483,941,398
FIDELITYBK	285	22,165,622	193,576,751
ACCESSCORP	306	20,803,660	361,865,493

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MORISON	2.83	2.55	(0.28)	(9.89)
COURTVILLE	0.65	0.60	(0.05)	(7.69)
NASCON	60.75	56.60	(4.15)	(6.83)
RTBRISCOE	0.44	0.41	(0.03)	(6.82)
WEMABANK	5.45	5.10	(0.35)	(6.42)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	1	101
SCOA	1	3	4
ENAMELWA	2	11	207
ALEX	1	19	135
IMG	2	41	349

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	100,001	170,001.71
ABCTrans	1.23	1.35	1.23	1.23	0.00	0.00	71	4,173,453	5,414,611.98
ACADEMY	2.06	2.24	2.22	2.24	0.18	8.74	19	563,104	1,256,365.97
ACCESSCORP	17.25	17.50	17.35	17.40	0.15	0.87	306	20,803,660	361,865,493.35
AFRIPRUD	6.20	6.15	6.15	6.15	(0.05)	(0.81)	39	806,999	4,972,629.05
AIICO	0.69	0.69	0.68	0.68	(0.01)	(1.45)	42	1,644,649	1,133,577.57
AIRTELAFRI	1,250.00	0.00	0.00	1,250.00	0.00	0.00	28	2,390	2,901,289.00
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	19	134.90
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	17	209,744	2,442,582.85
BETAGLAS	47.15	51.85	51.85	51.85	4.70	9.97	38	166,935	8,421,760.10
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	65	295,601	26,105,609.45
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	33	13,028	2,458,063.00
CADBURY	14.20	15.60	15.55	15.60	1.40	9.86	97	4,178,620	65,123,676.90
CAP	20.50	0.00	0.00	20.50	0.00	0.00	23	289,024	5,919,286.60
CAVERTON	1.34	1.27	1.27	1.27	(0.07)	(5.22)	17	343,787	442,190.07
CHAMPION	3.30	0.00	0.00	3.30	0.00	0.00	7	54,896	185,481.80
CHAMS	1.01	1.04	0.96	1.00	(0.01)	(0.99)	38	2,673,266	2,674,397.48
CHIPLC	1.09	1.06	0.99	1.06	(0.03)	(2.75)	35	7,747,067	7,884,058.01
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	21	39,151	3,513,929.60
CORNERST	1.24	0.00	0.00	1.24	0.00	0.00	4	48,758	61,622.86
COURTVILLE	0.65	0.65	0.60	0.60	(0.05)	(7.69)	9	459,901	294,969.71
CUSTODIAN	7.50	7.55	7.50	7.55	0.05	0.67	33	603,083	4,537,131.00
CUTIX	2.37	2.44	2.36	2.36	(0.01)	(0.42)	23	1,164,574	2,814,965.15
CWG	4.79	5.26	5.26	5.26	0.47	9.81	12	798,179	4,198,143.44
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	13	464,921	116,230.25
DANGCEM	370.00	365.00	365.00	365.00	(5.00)	(1.35)	121	816,823	289,897,399.00
DANGSUGAR	66.65	67.80	60.00	64.00	(2.65)	(3.98)	760	23,393,964	1,483,941,398.25
DEAPCAP	0.28	0.27	0.27	0.27	(0.01)	(3.57)	6	300,411	80,333.56
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	4	11,399	36,897.31
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	2	11	207.40
ETERNA	16.30	15.75	15.00	15.75	(0.55)	(3.37)	115	2,296,991	34,629,821.80
ETI	16.00	16.00	16.00	16.00	0.00	0.00	53	1,405,800	22,487,320.65
ETRANZACT	10.00	0.00	0.00	10.00	0.00	0.00	25	764,003	7,418,013.00
FBNH	18.00	18.25	18.00	18.20	0.20	1.11	154	5,879,738	107,041,375.00
FCMB	6.55	6.53	6.50	6.51	(0.04)	(0.61)	112	15,191,587	98,752,464.07
FIDELITYBK	8.55	8.80	8.55	8.75	0.20	2.34	285	22,165,622	193,576,751.25
FIDSON	15.87	0.00	0.00	15.87	0.00	0.00	28	356,552	5,218,542.81
FLOURMILL	31.20	32.20	31.25	31.50	0.30	0.96	127	3,419,936	107,889,383.10
FTNCOCOA	2.00	2.00	2.00	2.00	0.00	0.00	32	495,539	997,368.38
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	23	25,751	7,869,505.60
GLAXOSMITH	12.95	0.00	0.00	12.95	0.00	0.00	36	337,062	4,049,473.05
GTCO	38.80	39.00	38.85	39.00	0.20	0.52	311	4,837,460	188,638,191.10
GUINEAINS	0.33	0.36	0.36	0.36	0.03	9.09	29	4,176,990	1,503,716.40
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	55	176,572	11,469,067.55
HONYFLOUR	3.25	3.32	3.27	3.30	0.05	1.54	37	1,458,858	4,816,659.10
IKEJAHOTEL	2.80	0.00	0.00	2.80	0.00	0.00	24	302,707	899,337.55
IMG	8.50	0.00	0.00	8.50	0.00	0.00	2	41	349.35
INTBREW	4.40	4.60	4.60	4.60	0.20	4.55	34	647,166	2,971,929.40
JAIZBANK	1.60	1.65	1.53	1.55	(0.05)	(3.13)	150	8,776,002	14,141,660.96
JAPAUFGOLD	0.85	0.90	0.85	0.90	0.05	5.88	69	8,994,434	7,881,806.18
JBERGER	29.10	0.00	0.00	29.10	0.00	0.00	11	35,077	1,051,037.10
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	3	44,430	58,203.30
LASACO	2.17	2.16	2.16	2.16	(0.01)	(0.46)	22	702,332	1,506,945.28
LEARNAFRCA	3.90	0.00	0.00	3.90	0.00	0.00	14	139,801	539,689.05
LINKASSURE	0.85	0.83	0.83	0.83	(0.02)	(2.35)	11	436,910	364,030.88
LIVESTOCK	1.80	1.85	1.77	1.82	0.02	1.11	33	1,224,632	2,209,807.36
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	2	801	2,202.98
MANSARD	3.90	4.00	4.00	4.00	0.10	2.56	61	820,598	3,218,842.41
MAYBAKER	4.85	5.00	5.00	5.00	0.15	3.09	16	212,428	1,064,582.97
MBENEFIT	0.44	0.00	0.00	0.44	0.00	0.00	11	131,805	59,769.59
MCNICHOLS	0.64	0.66	0.64	0.66	0.02	3.13	8	547,590	357,457.60



Pricelist of Traded Equities 07 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	3.04	0.00	0.00	3.04	0.00	0.00	3	2,300	7,070.00
MORISON	2.83	2.55	2.55	2.55	(0.28)	(9.89)	9	594,077	1,514,965.15
MRS	109.45	0.00	0.00	109.45	0.00	0.00	20	154,692	15,245,911.10
MTNN	274.50	274.50	274.50	274.50	0.00	0.00	229	684,817	187,830,453.20
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	10	124,521	394,067.20
NAHCO	25.45	0.00	0.00	25.45	0.00	0.00	105	1,446,777	35,223,867.40
NASCON	60.75	60.00	56.00	56.60	(4.15)	(6.83)	223	3,315,741	192,980,482.10
NB	38.25	38.50	38.00	38.10	(0.15)	(0.39)	83	6,371,406	242,786,788.75
NCR	3.96	0.00	0.00	3.96	0.00	0.00	3	1,701	6,735.96
NEIMETH	1.53	0.00	0.00	1.53	0.00	0.00	13	173,831	276,450.01
NEM	5.00	0.00	0.00	5.00	0.00	0.00	13	235,670	1,208,550.75
NESTLE	1,090.10	1,075.00	1,075.00	1,075.00	(15.10)	(1.39)	68	1,795,891	1,930,982,213.60
NGXGROUP	24.50	0.00	0.00	24.50	0.00	0.00	34	544,547	13,178,646.50
NNFM	12.05	0.00	0.00	12.05	0.00	0.00	9	4,255	48,313.70
NPFMCRCFBK	1.95	1.89	1.89	1.89	(0.06)	(3.08)	18	383,097	717,629.53
NSLTECH	0.29	0.29	0.27	0.29	0.00	0.00	7	1,211,560	331,453.00
OANDO	7.35	7.95	6.65	7.00	(0.35)	(4.76)	1,238	91,635,279	678,965,552.45
OKOMUOIL	250.00	250.00	250.00	250.00	0.00	0.00	41	4,336,132	1,083,980,993.70
OMATEK	0.60	0.66	0.60	0.64	0.04	6.67	180	29,972,966	19,207,264.32
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	25	52,498	10,708,273.20
PRESTIGE	0.46	0.00	0.00	0.46	0.00	0.00	4	100,076	50,038.00
PZ	19.05	20.00	20.00	20.00	0.95	4.99	113	2,729,343	53,968,203.45
REDSTAREX	3.10	0.00	0.00	3.10	0.00	0.00	12	181,376	541,244.21
REGALINS	0.40	0.00	0.00	0.40	0.00	0.00	8	64,201	24,552.44
RTBRISCOE	0.44	0.41	0.41	0.41	(0.03)	(6.82)	15	449,692	185,391.66
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	1	3	4.20
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	19	2,911	5,000,127.40
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	1	1	101.35
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	3	721	18,282.00
SOVRENINS	0.42	0.00	0.00	0.42	0.00	0.00	5	126,801	54,192.44
STANBIC	67.80	0.00	0.00	67.80	0.00	0.00	41	325,371	21,309,088.20
STERLINGNG	3.95	3.95	3.77	3.85	(0.10)	(2.53)	144	7,342,777	28,231,532.94
SUNUASSUR	0.88	0.88	0.88	0.88	0.00	0.00	13	387,978	338,734.69
TANTALIZER	0.42	0.46	0.46	0.46	0.04	9.52	30	2,238,524	1,029,721.04
THOMASWY	2.17	0.00	0.00	2.17	0.00	0.00	2	905	1,963.85
TIP	1.14	0.00	0.00	1.14	0.00	0.00	4	93,051	112,591.74
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	36	31,195	11,420,989.50
TRANSCOHOT	41.50	0.00	0.00	41.50	0.00	0.00	20	106,460	4,015,030.58
TRANSCORP	6.70	6.89	6.64	6.68	(0.02)	(0.30)	359	14,464,614	97,273,356.19
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	12	124,286	326,227.35
UACN	10.60	0.00	0.00	10.60	0.00	0.00	36	361,355	3,900,595.20
UBA	15.25	15.40	15.20	15.30	0.05	0.33	272	14,742,053	224,930,733.00
UBN	6.55	0.00	0.00	6.55	0.00	0.00	14	16,817	111,066.20
UCAP	15.30	15.25	15.25	15.25	(0.05)	(0.33)	66	542,642	8,259,830.85
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00	7	200,101	7,318,833.65
UNILEVER	14.00	14.50	14.00	14.50	0.50	3.57	45	1,570,843	22,230,861.30
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	5	65,466	490,995.00
UNITYBNK	1.28	1.33	1.30	1.30	0.02	1.56	48	1,484,762	1,938,760.08
UNIVINSURE	0.22	0.22	0.21	0.21	(0.01)	(4.55)	28	2,664,511	578,031.39
UPDC	1.15	0.00	0.00	1.15	0.00	0.00	13	205,346	255,401.56
UPDCREIT	3.35	0.00	0.00	3.35	0.00	0.00	26	157,068	548,063.15
UPL	2.60	2.50	2.50	2.50	(0.10)	(3.85)	24	902,421	2,208,488.35
VERITASKAP	0.24	0.26	0.26	0.26	0.02	8.33	23	3,159,500	821,270.00
VITAFOAM	22.50	24.00	22.50	22.50	0.00	0.00	51	1,963,110	44,552,769.10
WAPCO	29.60	29.65	29.50	29.65	0.05	0.17	91	3,159,154	93,425,166.95
WAPIC	0.61	0.61	0.58	0.60	(0.01)	(1.64)	49	7,145,133	4,268,945.62
WEMABANK	5.45	5.15	5.00	5.10	(0.35)	(6.42)	81	5,064,135	25,767,952.55
ZENITHBANK	37.00	37.00	36.85	36.95	(0.05)	(0.14)	274	4,699,964	173,716,725.90



Pricelist of Traded Equities 07 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