



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,296.18	9,914	520.13 million	N8.33 billion	N36.83 trillion	31.31%
-1.24%	48.86%	7.58%	-0.08%	-1.24%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	12.05	13.25	1.20	9.96
OANDO	7.70	8.45	0.75	9.74
CWG	5.78	6.30	0.52	9.00
NPFMCFRBK	1.83	1.98	0.15	8.20
RTBRISCOE	0.41	0.44	0.03	7.32

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	905	73,932,251	1,049,579,004
ACCESSCORP	846	57,668,511	957,323,899
TRANSCORP	521	52,724,741	331,528,548
ZENITHBANK	796	43,128,984	1,523,372,012
FBNH	266	26,573,598	480,793,073

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	10.00	9.00	(1.00)	(10.00)
NASCON	58.00	52.20	(5.80)	(10.00)
NSLTECH	0.30	0.27	(0.03)	(10.00)
DANGSUGAR	64.15	57.75	(6.40)	(9.98)
LEARNAFRCA	3.65	3.29	(0.36)	(9.86)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	57	162
UHOMREIT	2	78	3,021
MEYER	2	108	297
GEREGU	10	193	58,981
LIVINGTRUST	1	380	1,030

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	1,220	2,074.00
ABCTrans	1.13	1.02	1.02	1.02	(0.11)	(9.73)	21	720,586	737,288.40
ACADEMY	2.24	2.08	2.07	2.07	(0.17)	(7.59)	25	1,216,140	2,535,459.29
ACCESSCORP	17.50	17.40	16.00	16.00	(1.50)	(8.57)	846	57,668,511	957,323,899.35
AFRIPRUD	6.15	6.15	6.10	6.10	(0.05)	(0.81)	53	1,063,972	6,536,420.00
AIICO	0.66	0.69	0.66	0.67	0.01	1.52	69	5,542,001	3,725,195.91
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	39	1,891	2,331,967.30
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	2	893	5,892.00
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	36	214,684	2,438,696.60
BETAGLAS	51.85	0.00	0.00	51.85	0.00	0.00	25	60,043	2,822,699.25
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	54	66,553	5,859,642.70
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	56	25,388	4,554,310.70
CADBURY	15.60	16.50	16.50	16.50	0.90	5.77	57	420,260	6,880,432.50
CAP	20.50	0.00	0.00	20.50	0.00	0.00	11	137,340	2,848,304.00
CAVERTON	1.29	0.00	0.00	1.29	0.00	0.00	19	479,006	649,243.73
CHAMPION	3.35	0.00	0.00	3.35	0.00	0.00	11	97,200	316,101.95
CHAMS	1.04	1.04	1.02	1.04	0.00	0.00	52	2,763,685	2,871,180.25
CHELLARAM	2.90	0.00	0.00	2.90	0.00	0.00	2	5,179	13,517.19
CHIPLC	1.02	0.99	0.92	0.94	(0.08)	(7.84)	68	8,485,961	7,894,394.88
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	34	95,665	8,538,924.60
CORNERST	1.24	1.23	1.23	1.23	(0.01)	(0.81)	15	502,855	624,079.20
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00	10	264,010	158,576.50
CUSTODIAN	7.55	7.50	7.50	7.50	(0.05)	(0.66)	29	1,052,395	7,894,727.45
CUTIX	2.55	2.55	2.55	2.55	0.00	0.00	32	499,655	1,268,307.13
CWG	5.78	6.30	6.30	6.30	0.52	9.00	68	814,338	4,939,282.98
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	1	12,400	3,100.00
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00	104	137,466	46,264,808.10
DANGSUGAR	64.15	63.00	57.75	57.75	(6.40)	(9.98)	684	13,684,436	818,429,558.15
DEAPCAP	0.27	0.00	0.00	0.27	0.00	0.00	3	102,000	28,560.00
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	5	7,044	25,266.00
ETERNA	15.75	15.30	15.30	15.30	(0.45)	(2.86)	56	544,543	8,218,729.35
ETI	16.00	16.25	16.00	16.00	0.00	0.00	64	2,376,417	38,133,363.80
ETRANZACT	10.00	9.00	9.00	9.00	(1.00)	(10.00)	14	176,500	1,599,976.84
FBNH	18.50	18.50	18.05	18.05	(0.45)	(2.43)	266	26,573,598	480,793,073.05
FCMB	6.80	6.70	6.20	6.40	(0.40)	(5.88)	169	22,127,230	141,567,423.09
FIDELITYBK	8.75	8.75	8.30	8.50	(0.25)	(2.86)	238	18,786,338	160,243,419.30
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00	28	125,745	1,849,581.93
FLOURMILL	32.50	32.70	32.70	32.70	0.20	0.62	109	1,146,631	37,378,349.85
FTNCOCOA	2.00	1.99	1.97	1.97	(0.03)	(1.50)	56	1,886,247	3,732,616.81
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	10	193	58,980.80
GLAXOSMITH	12.65	12.85	12.55	12.85	0.20	1.58	72	1,896,861	23,946,252.05
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	1	57	161.88
GTCO	38.85	38.85	35.50	35.50	(3.35)	(8.62)	433	23,934,059	868,765,043.15
GUINEAINS	0.36	0.35	0.33	0.35	(0.01)	(2.78)	21	817,924	279,334.01
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	59	86,002	5,388,540.50
HONYFLOUR	3.42	3.40	3.20	3.30	(0.12)	(3.51)	65	1,385,723	4,547,311.16
IKEJAHOTEL	3.05	0.00	0.00	3.05	0.00	0.00	8	9,062	26,408.89
IMG	8.50	0.00	0.00	8.50	0.00	0.00	12	144,160	1,236,046.00
INTBREW	4.60	4.45	4.45	4.45	(0.15)	(3.26)	29	547,236	2,436,231.10
JAIZBANK	1.58	1.67	1.59	1.60	0.02	1.27	128	10,026,585	16,400,060.81
JAPPAULGOLD	0.89	0.90	0.86	0.87	(0.02)	(2.25)	94	8,101,543	7,079,702.79
JBARGER	30.00	0.00	0.00	30.00	0.00	0.00	62	310,816	9,805,603.00
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	8	171,237	237,672.96
LASACO	2.16	2.08	2.06	2.06	(0.10)	(4.63)	29	939,597	1,962,632.06
LEARNAFRCA	3.65	3.30	3.29	3.29	(0.36)	(9.86)	18	553,160	1,829,905.60
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00	9	2,458,220	2,040,852.60
LIVESTOCK	1.82	1.82	1.80	1.80	(0.02)	(1.10)	29	841,694	1,519,165.24
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	380	1,029.80
MANSARD	3.88	3.86	3.78	3.78	(0.10)	(2.58)	95	3,030,196	11,620,858.20
MAYBAKER	5.00	0.00	0.00	5.00	0.00	0.00	18	181,527	916,184.55
MBENEFIT	0.47	0.45	0.45	0.45	(0.02)	(4.26)	13	462,111	209,178.28



Pricelist of Traded Equities 11 September 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.71	0.76	0.75	0.76	0.05	7.04	16	672,216	502,885.81
MEYER	3.04	0.00	0.00	3.04	0.00	0.00	2	108	296.92
MORISON	2.55	0.00	0.00	2.55	0.00	0.00	4	4,000	10,906.80
MRS	109.45	0.00	0.00	109.45	0.00	0.00	30	66,892	6,804,094.80
MTNN	274.20	0.00	0.00	274.20	0.00	0.00	370	690,160	187,506,755.60
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	8	45,609	142,474.90
NAHCO	25.45	23.50	23.00	23.00	(2.45)	(9.63)	125	3,107,206	72,555,004.35
NASCON	58.00	54.00	52.20	52.20	(5.80)	(10.00)	185	3,042,599	163,225,037.80
NB	38.10	38.80	38.75	38.75	0.65	1.71	134	8,507,133	329,726,928.05
NEIMETH	1.68	1.58	1.58	1.58	(0.10)	(5.95)	33	831,689	1,406,969.47
NEM	5.00	5.04	5.04	5.04	0.04	0.80	22	548,613	2,815,955.15
NESTLE	1,075.00	0.00	0.00	1,075.00	0.00	0.00	83	39,352	42,320,364.30
NGXGROUP	24.50	24.50	24.00	24.00	(0.50)	(2.04)	58	1,592,203	37,724,669.95
NNFM	12.05	13.25	13.25	13.25	1.20	9.96	49	1,535,041	20,312,188.75
NPFMCRFBK	1.83	1.98	1.97	1.98	0.15	8.20	33	1,253,787	2,475,665.73
NSLTECH	0.30	0.29	0.27	0.27	(0.03)	(10.00)	8	1,110,000	309,920.00
OANDO	7.70	8.45	8.20	8.45	0.75	9.74	185	13,272,310	111,830,867.70
OKOMUOIL	250.00	0.00	0.00	250.00	0.00	0.00	36	43,506	10,883,125.10
OMATEK	0.58	0.57	0.53	0.53	(0.05)	(8.62)	42	7,098,006	3,775,727.68
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	47	333,983	69,635,047.80
PRESTIGE	0.46	0.44	0.43	0.43	(0.03)	(6.52)	5	411,898	179,004.41
PZ	20.00	19.75	19.60	19.70	(0.30)	(1.50)	130	3,616,055	71,752,964.70
REDSTAREX	2.87	3.01	3.00	3.00	0.13	4.53	23	448,583	1,337,185.17
REGALINS	0.40	0.00	0.00	0.40	0.00	0.00	5	11,136	4,542.71
RTBRISCOE	0.41	0.44	0.44	0.44	0.03	7.32	33	2,380,237	1,037,267.09
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	3	3,800	5,320.00
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	84	59,623	105,358,637.30
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	5	2,011	185,414.85
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	10	22,953	586,879.25
SOVRENINS	0.42	0.00	0.00	0.42	0.00	0.00	3	35,490	14,671.00
STANBIC	66.50	0.00	0.00	66.50	0.00	0.00	49	339,706	22,100,253.15
STERLINGNG	3.84	3.84	3.60	3.60	(0.24)	(6.25)	113	9,988,609	37,345,107.60
SUNUASSUR	0.88	0.88	0.81	0.81	(0.07)	(7.95)	32	2,557,233	2,143,370.66
TANTALIZER	0.46	0.48	0.42	0.46	0.00	0.00	28	1,351,438	596,773.29
THOMASWY	2.00	0.00	0.00	2.00	0.00	0.00	5	74,995	152,028.31
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	35	41,023	15,458,488.00
TRANSCO HOT	41.50	41.80	39.40	41.80	0.30	0.72	48	771,353	30,996,092.08
TRANSCORP	6.70	6.75	6.05	6.05	(0.65)	(9.70)	521	52,724,741	331,528,548.43
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00	1	5,000	5,250.00
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	6	7,774	17,355.54
UACN	10.60	10.65	10.60	10.60	0.00	0.00	79	10,653,384	112,995,156.30
UBA	15.25	15.25	13.75	13.85	(1.40)	(9.18)	905	73,932,251	1,049,579,003.85
UBN	6.55	0.00	0.00	6.55	0.00	0.00	32	139,231	926,370.50
UCAP	15.90	15.95	15.35	15.35	(0.55)	(3.46)	151	3,307,875	51,509,471.55
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	2	78	3,020.50
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00	58	256,385	3,621,988.45
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00	3	591	4,787.50
UNITYBNK	1.34	1.24	1.21	1.21	(0.13)	(9.70)	123	14,241,733	17,387,703.00
UNIVINSURE	0.22	0.23	0.21	0.22	0.00	0.00	18	3,630,610	797,351.95
UPDC	1.20	1.20	1.20	1.20	0.00	0.00	16	2,010,591	2,413,764.90
UPDCREIT	3.35	3.60	3.40	3.40	0.05	1.49	47	3,762,785	13,029,998.45
UPL	2.56	0.00	0.00	2.56	0.00	0.00	41	1,646,989	3,830,410.05
VERITASKAP	0.27	0.26	0.25	0.25	(0.02)	(7.41)	43	8,085,281	2,034,800.25
VITAFOAM	22.50	0.00	0.00	22.50	0.00	0.00	17	121,847	2,674,251.95
WAPCO	30.50	30.50	29.00	29.00	(1.50)	(4.92)	150	3,399,386	100,808,018.60
WAPIC	0.63	0.60	0.60	0.60	(0.03)	(4.76)	39	923,906	553,556.19
WEMABANK	5.19	5.19	4.70	4.70	(0.49)	(9.44)	137	6,458,839	31,608,394.64
ZENITHBANK	36.95	36.90	34.50	34.80	(2.15)	(5.82)	796	43,128,984	1,523,372,011.95



Pricelist of Traded Equities 11 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