



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,760.20	10,554	645.54 million	N11.01 billion	N36.54 trillion	30.26%
-0.80%.	6.46%	24.11%	32.16%	-0.80%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CWG	6.30	6.93	0.63	10.00
CHELLARAM	2.90	3.19	0.29	10.00
VITAFOAM	22.50	24.70	2.20	9.78
OANDO	8.45	9.25	0.80	9.47
WEMABANK	4.70	5.12	0.42	8.94

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	694	87,823,730	491,690,223
UBA	738	75,849,122	1,035,979,112
ACCESSCORP	916	69,448,221	1,052,115,383
FIDELITYBK	477	48,322,631	387,343,345
GTCO	647	39,708,684	1,326,269,916

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	9.00	8.10	(0.90)	(10.00)
REGALINS	0.40	0.36	(0.04)	(10.00)
NASCON	52.20	47.00	(5.20)	(9.96)
DANGSUGAR	57.75	52.00	(5.75)	(9.96)
UNITYBNK	1.21	1.09	(0.12)	(9.92)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	31	1,116
ALEX	1	212	1,378
SFSREIT	4	293	29,696
GEREGU	6	666	203,530
AIRTELAFRI	17	927	1,150,221

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	1,105	1,701.70
ABCTrans	1.02	0.00	0.00	1.02	0.00	0.00	15	130,242	119,822.64
ACADEMY	1.97	1.80	1.80	1.80	(0.17)	(8.63)	8	303,650	548,068.00
ACCESSCORP	16.00	16.00	14.45	15.35	(0.65)	(4.06)	916	69,448,221	1,052,115,382.55
AFRIPRUD	6.10	6.05	6.00	6.05	(0.05)	(0.82)	85	2,451,476	14,743,304.50
AIICO	0.67	0.70	0.65	0.70	0.03	4.48	84	8,425,993	5,689,366.63
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	17	927	1,150,220.70
ALEX	6.50	0.00	0.00	6.50	0.00	0.00	1	212	1,378.00
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	24	214,101	2,291,474.00
BETAGLAS	51.85	0.00	0.00	51.85	0.00	0.00	10	4,129	192,824.30
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	43	44,933	3,931,672.25
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	47	29,550	5,207,288.50
CADBURY	16.50	16.20	15.70	15.70	(0.80)	(4.85)	86	1,819,981	28,790,974.40
CAP	20.50	20.55	20.55	20.55	0.05	0.24	9	140,073	2,878,121.50
CAPHOTEL	2.75	0.00	0.00	2.75	0.00	0.00	1	9,750	26,812.50
CAVERTON	1.29	1.30	1.30	1.30	0.01	0.78	40	1,318,224	1,724,833.58
CHAMPION	3.35	3.30	3.10	3.10	(0.25)	(7.46)	18	1,551,713	5,023,493.85
CHAMS	1.04	1.03	0.95	0.95	(0.09)	(8.65)	75	7,754,872	7,560,161.48
CHELLARAM	2.90	3.19	3.19	3.19	0.29	10.00	15	311,758	943,398.20
CHIPLC	0.94	0.94	0.85	0.85	(0.09)	(9.57)	60	17,490,098	14,991,961.42
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	31	184,958	16,479,757.80
CORNERST	1.23	1.12	1.11	1.11	(0.12)	(9.76)	28	1,356,565	1,508,566.15
COURTVILLE	0.60	0.00	0.00	0.60	0.00	0.00	16	79,754	47,784.70
CUSTODIAN	7.50	0.00	0.00	7.50	0.00	0.00	12	90,597	705,769.20
CUTIX	2.55	0.00	0.00	2.55	0.00	0.00	25	181,584	430,373.42
CWG	6.30	6.93	6.93	6.93	0.63	10.00	54	10,733,258	74,223,669.20
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	2	32,400	8,100.00
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00	111	337,725	114,638,617.60
DANGSUGAR	57.75	53.00	52.00	52.00	(5.75)	(9.96)	740	26,379,416	1,374,736,963.70
DEAPCAP	0.27	0.00	0.00	0.27	0.00	0.00	6	32,016	8,064.48
ELLAHLAKES	3.50	0.00	0.00	3.50	0.00	0.00	10	30,841	97,971.65
ETERNA	15.30	15.30	13.80	15.30	0.00	0.00	139	1,636,090	23,298,451.40
ETI	16.00	15.90	15.80	15.90	(0.10)	(0.63)	98	4,971,641	78,780,416.80
ETRANZACT	9.00	8.10	8.10	8.10	(0.90)	(10.00)	27	240,430	1,951,883.70
FBNH	18.05	18.00	17.10	18.00	(0.05)	(0.28)	208	4,887,958	86,209,339.85
FCMB	6.40	6.20	5.76	5.91	(0.49)	(7.66)	187	17,383,570	103,082,914.22
FIDELITYBK	8.50	8.50	7.65	8.00	(0.50)	(5.88)	477	48,322,631	387,343,344.85
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00	21	148,337	2,072,011.41
FLOURMILL	32.70	0.00	0.00	32.70	0.00	0.00	101	704,478	22,595,932.75
FTNCOCOA	1.97	2.14	1.97	1.98	0.01	0.51	52	3,269,629	6,687,228.61
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	6	666	203,529.60
GLAXOSMITH	12.85	11.80	11.80	11.80	(1.05)	(8.17)	85	2,668,276	31,727,773.75
GTCO	35.50	35.85	31.95	35.00	(0.50)	(1.41)	647	39,708,684	1,326,269,915.50
GUINEAINS	0.35	0.32	0.32	0.32	(0.03)	(8.57)	9	501,945	161,918.38
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	45	204,388	12,514,583.75
HONYFLOUR	3.30	3.25	3.22	3.23	(0.07)	(2.12)	44	1,588,529	5,151,984.42
IKEJAHOTEL	3.05	0.00	0.00	3.05	0.00	0.00	12	46,750	129,362.50
IMG	8.50	0.00	0.00	8.50	0.00	0.00	8	61,891	526,276.50
INTBREW	4.45	0.00	0.00	4.45	0.00	0.00	36	237,936	1,053,434.80
JAIZBANK	1.60	1.61	1.50	1.52	(0.08)	(5.00)	108	5,111,185	7,976,407.88
JAPAUFGOLD	0.87	0.86	0.81	0.85	(0.02)	(2.30)	98	9,055,149	7,581,260.83
JBERGER	30.00	30.00	30.00	30.00	0.00	0.00	77	590,182	17,713,180.00
JOHNHOLT	1.31	0.00	0.00	1.31	0.00	0.00	10	211,684	301,496.18
LASACO	2.06	2.00	2.00	2.00	(0.06)	(2.91)	25	603,605	1,183,162.67
LEARNAFRCA	3.29	0.00	0.00	3.29	0.00	0.00	28	609,167	1,835,222.33
LINKASSURE	0.83	0.00	0.00	0.83	0.00	0.00	13	201,562	162,731.73
LIVESTOCK	1.80	1.80	1.67	1.71	(0.09)	(5.00)	40	1,755,545	3,081,770.17
MANSARD	3.78	3.79	3.60	3.64	(0.14)	(3.70)	126	7,953,320	29,157,553.32
MAYBAKER	5.00	5.25	5.25	5.25	0.25	5.00	46	437,041	2,182,920.11
MBENEFIT	0.45	0.44	0.43	0.43	(0.02)	(4.44)	14	936,928	410,444.42
MCNICHOLS	0.76	0.75	0.75	0.75	(0.01)	(1.32)	10	315,558	235,018.50



Pricelist of Traded Equities 12 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	2	25,888	70,933.12
MRS	109.45	0.00	0.00	109.45	0.00	0.00	22	8,937	900,384.50
MTNN	274.20	270.00	270.00	270.00	(4.20)	(1.53)	301	822,507	223,564,286.40
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	7	32,802	101,555.00
NAHCO	23.00	21.50	20.80	21.50	(1.50)	(6.52)	179	3,121,768	65,594,900.85
NASCON	52.20	47.00	47.00	47.00	(5.20)	(9.96)	217	5,798,341	273,896,898.15
NB	38.75	0.00	0.00	38.75	0.00	0.00	99	924,892	35,224,040.35
NEIMETH	1.58	1.71	1.55	1.71	0.13	8.23	34	1,015,655	1,633,658.90
NEM	5.04	5.04	5.04	5.04	0.00	0.00	18	290,015	1,457,164.70
NESTLE	1,075.00	1,050.00	1,050.00	1,050.00	(25.00)	(2.33)	69	410,228	430,863,515.40
NGXGROUP	24.00	22.50	22.50	22.50	(1.50)	(6.25)	80	12,354,667	278,124,308.70
NNFM	13.25	13.60	13.30	13.60	0.35	2.64	88	1,020,473	14,135,583.15
NPFMCRFBK	1.98	0.00	0.00	1.98	0.00	0.00	17	173,096	321,376.37
NSLTECH	0.27	0.00	0.00	0.27	0.00	0.00	13	144,545	40,598.05
OANDO	8.45	9.25	9.25	9.25	0.80	9.47	211	19,006,461	175,809,764.25
OKOMUOIL	250.00	263.00	262.00	263.00	13.00	5.20	93	4,604,143	1,206,798,936.40
OMATEK	0.53	0.58	0.48	0.48	(0.05)	(9.43)	31	6,622,372	3,720,501.32
PRESCO	208.00	0.00	0.00	208.00	0.00	0.00	81	632,307	130,627,145.30
PRESTIGE	0.43	0.00	0.00	0.43	0.00	0.00	1	2,970	1,277.10
PZ	19.70	19.60	19.60	19.60	(0.10)	(0.51)	106	2,035,593	41,257,974.30
REDSTAREX	3.00	0.00	0.00	3.00	0.00	0.00	16	203,931	613,069.30
REGALINS	0.40	0.36	0.36	0.36	(0.04)	(10.00)	7	2,394,035	862,402.60
RTBRISCOE	0.44	0.42	0.42	0.42	(0.02)	(4.55)	15	994,812	417,490.73
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	2	25,000	33,958.50
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	62	41,177	70,757,258.60
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00	4	293	29,695.55
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	3	6,870	204,612.00
SOVRENINS	0.42	0.41	0.41	0.41	(0.01)	(2.38)	4	782,475	320,814.75
STANBIC	66.50	0.00	0.00	66.50	0.00	0.00	59	171,088	10,688,189.20
STERLINGNG	3.60	3.71	3.35	3.70	0.10	2.78	133	8,848,717	31,016,332.21
SUNUASSUR	0.81	0.80	0.80	0.80	(0.01)	(1.23)	12	432,498	346,939.10
TANTALIZER	0.46	0.43	0.43	0.43	(0.03)	(6.52)	6	153,995	65,721.95
THOMASWY	2.00	2.00	2.00	2.00	0.00	0.00	1	100,000	200,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	36	53,930	19,887,060.80
TRANSCOHOT	41.80	0.00	0.00	41.80	0.00	0.00	15	126,087	4,766,707.88
TRANSCORP	6.05	6.09	5.45	6.01	(0.04)	(0.66)	694	87,823,730	491,690,222.82
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00	1	10,000	10,500.00
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	5	20,495	46,076.15
UACN	10.60	0.00	0.00	10.60	0.00	0.00	24	227,070	2,385,074.55
UBA	13.85	14.50	12.90	13.80	(0.05)	(0.36)	738	75,849,122	1,035,979,111.55
UBN	6.55	0.00	0.00	6.55	0.00	0.00	23	91,827	594,034.25
UCAP	15.35	15.10	14.80	15.00	(0.35)	(2.28)	158	3,924,730	58,555,310.40
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00	1	31	1,116.00
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00	35	161,225	2,219,666.10
UNITYBNK	1.21	1.09	1.09	1.09	(0.12)	(9.92)	61	2,366,191	2,579,148.19
UNIVINSURE	0.22	0.22	0.21	0.21	(0.01)	(4.55)	33	24,693,914	5,206,445.44
UPDC	1.20	0.00	0.00	1.20	0.00	0.00	19	312,777	370,933.55
UPDCREIT	3.40	3.40	3.30	3.30	(0.10)	(2.94)	80	3,798,548	12,628,948.80
UPL	2.56	2.31	2.31	2.31	(0.25)	(9.77)	17	1,522,100	3,516,314.00
VERITASKAP	0.25	0.26	0.24	0.26	0.01	4.00	22	9,925,941	2,395,230.86
VITAFOAM	22.50	24.70	22.00	24.70	2.20	9.78	55	1,882,626	42,481,718.15
WAPCO	29.00	29.50	28.00	29.15	0.15	0.52	176	5,002,145	143,685,210.25
WAPIC	0.60	0.60	0.60	0.60	0.00	0.00	30	1,858,944	1,113,036.02
WEMABANK	4.70	5.12	4.45	5.12	0.42	8.94	149	9,108,481	42,423,979.04
ZENITHBANK	34.80	33.95	31.35	33.60	(1.20)	(3.45)	800	38,323,497	1,249,836,940.00



Pricelist of Traded Equities 12 September 2023

MPR: 18.75%
Jul'23 Inflation Rate: 24.08%
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