



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,335.30	8,810	788.54 million	N14.17 billion	N36.85 trillion	31.38%
-0.06%	4.83%	38.43%	62.93%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHELLARAM	3.50	3.85	0.35	10.00
LEARNAFRCA	3.01	3.31	0.30	9.97
ACADEMY	1.71	1.88	0.17	9.94
CHIPLC	0.84	0.92	0.08	9.52
COURTVILLE	0.54	0.59	0.05	9.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	1,595	301,025,930	4,892,251,703
STERLINGNG	85	82,476,437	313,285,966
CHIPLC	71	46,031,120	37,801,896
OANDO	726	36,690,793	383,746,794
FIDELITYBK	316	31,399,953	261,255,024

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	8.00	7.20	(0.80)	(10.00)
IKEJAHOTEL	3.05	2.75	(0.30)	(9.84)
ABCTrans	0.92	0.83	(0.09)	(9.78)
GUINEAINS	0.32	0.29	(0.03)	(9.38)
RTBRISCOE	0.44	0.40	(0.04)	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	10	24
ABBEYBDS	2	31	49
SCOA	2	200	252
MORISON	1	300	837
GEREGU	9	568	173,581

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	2	31	49.13
ABCTrans	0.92	0.83	0.83	0.83	(0.09)	(9.78)	20	419,052	347,813.16
ACADEMY	1.71	1.88	1.88	1.88	0.17	9.94	9	244,175	458,216.50
ACCESSCORP	16.85	17.00	16.50	17.00	0.15	0.89	437	28,667,483	482,340,887.25
AFRIPRUD	6.20	6.20	6.20	6.20	0.00	0.00	66	820,712	5,087,075.15
AIICO	0.69	0.69	0.67	0.69	0.00	0.00	36	2,645,123	1,788,333.66
AIRTELAfri	1,250.00	0.00	0.00	1,250.00	0.00	0.00	33	100,303	120,371,891.00
BERGER	11.00	0.00	0.00	11.00	0.00	0.00	8	4,145	48,495.75
BETAGLAS	51.85	0.00	0.00	51.85	0.00	0.00	2	5,000	233,500.00
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00	35	68,186	5,950,197.10
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00	29	5,183	949,796.00
CADBURY	15.70	16.10	16.10	16.10	0.40	2.55	41	935,275	15,011,200.70
CAP	21.20	0.00	0.00	21.20	0.00	0.00	3	5,500	116,500.00
CAPHOTEL	2.75	0.00	0.00	2.75	0.00	0.00	4	10,375	28,710.00
CAVERTON	1.30	0.00	0.00	1.30	0.00	0.00	6	21,950	28,497.99
CHAMPION	3.10	3.25	3.25	3.25	0.15	4.84	5	372,015	1,221,549.25
CHAMS	1.04	1.10	1.00	1.00	(0.04)	(3.85)	106	26,292,288	28,247,483.86
CHELLARAM	3.50	3.85	3.50	3.85	0.35	10.00	10	420,740	1,522,323.50
CHIPLC	0.84	0.92	0.81	0.92	0.08	9.52	71	46,031,120	37,801,896.17
CONOIL	99.00	0.00	0.00	99.00	0.00	0.00	15	6,996	623,494.40
CORNERST	1.22	1.34	1.28	1.28	0.06	4.92	14	882,620	1,139,957.31
COURTVILLE	0.54	0.59	0.59	0.59	0.05	9.26	6	220,440	129,059.60
CUSTODIAN	7.40	0.00	0.00	7.40	0.00	0.00	21	267,423	2,103,864.00
CUTIX	2.34	2.34	2.11	2.21	(0.13)	(5.56)	85	6,863,680	15,433,654.12
CWG	7.62	8.00	6.86	7.50	(0.12)	(1.57)	151	2,572,401	18,685,586.01
DAARCOMM	0.27	0.00	0.00	0.27	0.00	0.00	4	78,475	19,618.75
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00	67	1,063,224	371,958,441.80
DANGSUGAR	57.20	57.80	54.00	57.20	0.00	0.00	479	12,305,279	694,779,927.40
DEAPCAP	0.28	0.00	0.00	0.28	0.00	0.00	5	37,500	10,100.00
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00	2	20,000	318,000.00
ETERNA	14.75	0.00	0.00	14.75	0.00	0.00	62	951,775	13,505,003.75
ETI	15.90	16.00	16.00	16.00	0.10	0.63	42	1,230,157	19,691,129.20
ETRANZACT	8.00	8.15	7.20	7.20	(0.80)	(10.00)	31	1,676,408	12,598,572.30
FBNH	18.00	17.95	17.70	17.70	(0.30)	(1.67)	146	4,302,613	76,533,364.50
FCMB	6.38	6.39	6.02	6.03	(0.35)	(5.49)	115	3,585,610	21,933,533.63
FIDELITYBK	8.35	8.40	8.05	8.35	0.00	0.00	316	31,399,953	261,255,024.00
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00	30	277,451	3,937,225.95
FLOURMILL	32.70	0.00	0.00	32.70	0.00	0.00	78	380,033	12,125,024.40
FTNCOCOA	1.98	2.11	2.08	2.11	0.13	6.57	41	2,847,711	5,917,160.65
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00	9	568	173,580.80
GLAXOSMITH	11.80	12.45	12.00	12.05	0.25	2.12	43	988,544	11,920,051.85
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00	3	6,200	18,600.00
GTCO	37.10	36.25	36.00	36.00	(1.10)	(2.96)	292	11,640,006	419,977,427.50
GUINEAINS	0.32	0.29	0.29	0.29	(0.03)	(9.38)	11	2,196,648	637,027.92
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00	43	92,037	5,951,879.80
HONYFLOUR	3.23	3.23	3.22	3.22	(0.01)	(0.31)	43	1,181,000	3,835,732.80
IKEJAHOTEL	3.05	2.75	2.75	2.75	(0.30)	(9.84)	10	281,000	784,736.00
IMG	8.50	0.00	0.00	8.50	0.00	0.00	15	121,200	1,033,590.50
INTBREW	4.45	0.00	0.00	4.45	0.00	0.00	40	176,525	789,999.30
JAIZBANK	1.67	1.66	1.62	1.62	(0.05)	(2.99)	74	1,548,687	2,551,057.22
JAPPAULGOLD	0.88	0.89	0.85	0.86	(0.02)	(2.27)	52	6,523,124	5,652,788.96
JBARGER	30.00	31.00	31.00	31.00	1.00	3.33	50	468,773	14,258,167.80
JOHNHOLT	1.43	0.00	0.00	1.43	0.00	0.00	6	53,600	71,343.00
LASACO	2.05	1.95	1.90	1.95	(0.10)	(4.88)	28	506,631	978,622.18
LEARNAFRCA	3.01	3.31	3.31	3.31	0.30	9.97	16	283,242	936,090.36
LINKASSURE	0.81	0.80	0.80	0.80	(0.01)	(1.23)	8	2,006,050	1,604,888.00
LIVESTOCK	1.74	1.76	1.74	1.74	0.00	0.00	26	467,090	819,225.14
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00	1	10	24.40
MANSARD	3.97	3.97	3.80	3.85	(0.12)	(3.02)	69	11,043,120	42,425,455.55
MAYBAKER	4.90	0.00	0.00	4.90	0.00	0.00	17	140,100	730,138.50
MBENEFIT	0.41	0.42	0.40	0.41	0.00	0.00	34	22,537,985	9,196,744.00



Pricelist of Traded Equities 14 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	0.75	0.00	0.00	0.75	0.00	0.00	1	39,280	29,460.00
MORISON	2.55	0.00	0.00	2.55	0.00	0.00	1	300	837.00
MRS	109.45	0.00	0.00	109.45	0.00	0.00	5	6,921	687,970.55
MTNN	270.00	270.00	270.00	270.00	0.00	0.00	196	2,495,340	673,548,318.80
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00	9	51,050	161,772.50
NAHCO	23.65	25.00	23.20	23.85	0.20	0.85	97	1,701,958	39,916,270.25
NASCON	51.70	52.20	52.00	52.15	0.45	0.87	157	4,607,595	239,710,686.05
NB	38.75	40.00	38.75	38.75	0.00	0.00	100	20,655,679	801,531,110.40
NEIMETH	1.71	0.00	0.00	1.71	0.00	0.00	22	323,408	508,176.30
NEM	5.04	0.00	0.00	5.04	0.00	0.00	28	591,739	2,991,854.05
NESTLE	1,050.00	1,025.00	1,025.00	1,025.00	(25.00)	(2.38)	85	274,519	281,156,850.90
NGXGROUP	23.00	0.00	0.00	23.00	0.00	0.00	34	643,213	14,817,246.50
NNFM	14.75	16.15	13.50	13.50	(1.25)	(8.47)	123	1,521,513	22,630,528.75
NPFMCRFBK	1.82	0.00	0.00	1.82	0.00	0.00	3	65,500	125,015.00
NSLTECH	0.26	0.27	0.27	0.27	0.01	3.85	3	130,000	35,100.00
OANDO	10.15	11.00	10.00	10.35	0.20	1.97	726	36,690,793	383,746,793.50
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00	34	17,420	4,294,940.40
OMATEK	0.44	0.44	0.40	0.44	0.00	0.00	59	3,124,012	1,253,904.80
PRESCO	201.20	0.00	0.00	201.20	0.00	0.00	25	29,426	5,469,144.00
PRESTIGE	0.47	0.00	0.00	0.47	0.00	0.00	7	81,036	40,593.60
PZ	19.60	20.05	19.60	19.60	0.00	0.00	68	3,150,829	62,917,256.35
REDSTAREX	3.00	0.00	0.00	3.00	0.00	0.00	9	52,406	162,044.60
REGALINS	0.33	0.36	0.35	0.36	0.03	9.09	11	2,965,500	1,057,580.00
ROYALEX	0.55	0.57	0.53	0.57	0.02	3.64	25	1,459,000	802,286.36
RTBRISCOE	0.44	0.40	0.40	0.40	(0.04)	(9.09)	16	1,175,321	473,308.66
SCOA	1.40	0.00	0.00	1.40	0.00	0.00	2	200	252.00
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00	52	1,307,784	2,371,179,181.00
SKYAVN	28.15	0.00	0.00	28.15	0.00	0.00	6	13,000	329,550.00
SOVRENINS	0.41	0.00	0.00	0.41	0.00	0.00	1	1,500	615.00
STANBIC	65.00	68.00	66.50	68.00	3.00	4.62	49	1,259,231	83,142,505.50
STERLINGNG	3.84	3.80	3.73	3.79	(0.05)	(1.30)	85	82,476,437	313,285,966.27
SUNUASSUR	0.80	0.78	0.78	0.78	(0.02)	(2.50)	6	643,124	501,888.72
TANTALIZER	0.39	0.42	0.37	0.42	0.03	7.69	25	5,940,127	2,264,193.50
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00	54	414,283	150,025,530.90
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00	3	1,035	3,229.20
TRANSCOHOT	44.90	0.00	0.00	44.90	0.00	0.00	26	117,831	4,792,348.38
TRANSCORP	6.61	6.70	6.10	6.30	(0.31)	(4.69)	442	27,487,806	176,518,297.53
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00	2	3,000	7,450.00
UACN	10.60	10.60	10.60	10.60	0.00	0.00	22	710,529	7,507,414.20
UBA	15.15	16.65	15.15	16.40	1.25	8.25	1,595	301,025,930	4,892,251,702.65
UBN	6.55	0.00	0.00	6.55	0.00	0.00	16	120,420	811,931.10
UCAP	16.50	17.90	16.00	16.00	(0.50)	(3.03)	146	12,022,658	209,198,400.95
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00	43	508,621	7,007,077.65
UNITYBNK	1.17	1.26	1.12	1.23	0.06	5.13	47	2,759,835	3,290,482.81
UNIVINSURE	0.21	0.22	0.21	0.21	0.00	0.00	22	2,458,537	519,875.62
UPDC	1.17	1.22	1.15	1.22	0.05	4.27	21	1,017,450	1,220,225.22
UPDCREIT	3.40	0.00	0.00	3.40	0.00	0.00	35	375,069	1,266,672.35
UPL	2.31	0.00	0.00	2.31	0.00	0.00	3	10,850	24,977.23
VERITASKAP	0.24	0.26	0.24	0.26	0.02	8.33	21	3,325,802	845,736.90
VITAFOAM	24.70	0.00	0.00	24.70	0.00	0.00	26	114,029	2,624,943.25
WAPCO	29.00	29.50	29.00	29.50	0.50	1.72	136	3,413,975	99,838,234.20
WAPIC	0.60	0.00	0.00	0.60	0.00	0.00	24	46,917	28,609.20
WEMABANK	5.30	5.29	5.00	5.26	(0.04)	(0.75)	72	2,972,196	15,198,338.08
ZENITHBANK	33.85	34.55	32.85	33.00	(0.85)	(2.51)	461	15,834,262	529,454,084.45



Pricelist of Traded Equities 14 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