



31 Gainers



27 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,877.17	8,357	515.28 million	N8.93 billion	N37.15 trillion	32.44%
0.71%	19.87%	26.03%	70.55%	0.71%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	1.10	1.21	0.11	10.00
NNFM	13.50	14.85	1.35	10.00
OANDO	11.00	12.10	1.10	10.00
STANBIC	68.90	75.50	6.60	10.00
LASACO	1.92	2.10	0.18	9.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	993	109,473,339	1,934,281,212
UNIVINSURE	73	65,402,499	14,182,952
TRANSCORP	642	42,306,915	264,950,266
ACCESSCORP	563	40,186,184	703,405,471
CHAMS	69	32,177,237	38,617,070

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.40	0.36	-0.04	(10.00)
SKYAVN	28.15	25.35	-2.80	(9.95)
BETAGLAS	51.85	46.70	-5.15	(9.93)
REDSTAREX	3.06	2.80	-0.26	(8.50)
COURTVILLE	0.59	0.54	-0.05	(8.47)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	1	631	1,451
SCOA	1	1,000	1,400
TIP	4	2,100	2,339
TOURIST	2	2,105	6,000
GOLDBREW	1	4,000	13,720

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 September 2023

MPR: 18.75%
Aug'23 Inflation Rate: 25.80%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	1.70	1.85	1.53	1.85	0.15	8.82%	12	500,445	824,529.85
ABCTTRANS	0.75	0.81	0.68	0.81	0.06	8.00%	51	1,891,551	1,351,078.88
ACADEMY	1.88	2.02	2.02	2.02	0.14	7.45%	11	422,104	824,161.04
ACCESSCORP	17.20	17.95	17.20	17.45	0.25	1.45%	563	40,186,184	703,405,470.85
AFRIPRUD	6.20	0.00	0.00	6.20	0.00	0.00%	37	175,679	1,091,969.75
AICO	0.69	0.69	0.68	0.69	0.00	0.00%	65	3,287,001	2,264,658.88
AIRTELAfri	1,250.00	1,270.00	1,270.00	1,270.00	20.00	1.60%	56	2,136,772	2,716,573,725.00
BERGER	11.00	10.55	10.55	10.55	-0.45	-4.09%	39	657,955	7,109,509.60
BETAGLAS	51.85	46.70	46.70	46.70	-5.15	-9.93%	9	211,778	9,890,220.60
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00%	63	49,314	4,395,687.50
BUAFOODS	185.00	0.00	0.00	185.00	0.00	0.00%	69	31,220	5,398,848.40
CADBURY	16.10	0.00	0.00	16.10	0.00	0.00%	42	362,785	5,826,769.75
CAP	21.20	0.00	0.00	21.20	0.00	0.00%	16	89,969	1,886,690.20
CAVERTON	1.41	1.41	1.40	1.40	-0.01	-0.71%	36	1,537,600	2,141,943.91
CHAMPION	3.25	3.25	3.14	3.25	0.00	0.00%	15	1,673,540	5,425,700.42
CHAMS	1.10	1.21	1.10	1.21	0.11	10.00%	128	32,177,237	38,617,070.27
CHELLARAM	3.85	3.86	3.86	3.86	0.01	0.26%	6	152,903	590,945.58
CHIPLC	0.92	1.01	0.94	1.00	0.08	8.70%	32	3,541,770	3,519,702.15
CONOIL	89.10	0.00	0.00	89.10	0.00	0.00%	67	236,584	19,295,715.60
CORNERST	1.40	1.37	1.37	1.37	-0.03	-2.14%	11	256,967	342,362.06
COURTVILLE	0.59	0.54	0.54	0.54	-0.05	-8.47%	16	213,240	117,639.72
CUSTODIAN	7.40	0.00	0.00	7.40	0.00	0.00%	11	12,601	94,472.25
CUTIX	2.43	2.43	2.43	2.43	0.00	0.00%	32	1,436,030	3,490,173.40
CWG	7.50	0.00	0.00	7.50	0.00	0.00%	41	381,261	2,625,633.85
DAARCOMM	0.25	0.25	0.23	0.23	-0.02	-8.00%	30	1,946,304	465,339.66
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00%	65	92,359	31,989,754.90
DANGSUGAR	57.20	0.00	0.00	57.20	0.00	0.00%	247	1,736,029	96,724,616.05
DEAPCAP	0.27	0.00	0.00	0.27	0.00	0.00%	4	5,500	1,445.00
ELLAHLAKES	3.30	0.00	0.00	3.30	0.00	0.00%	5	50,040	150,341.80
ETERNA	14.75	14.00	14.00	14.00	-0.75	-5.08%	62	649,834	9,108,982.60
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	30	1,437,540	22,998,291.45
ETRANZACT	7.35	0.00	0.00	7.35	0.00	0.00%	34	1,209,938	8,118,906.20
FBNH	17.80	17.80	17.65	17.70	-0.10	-0.56%	190	7,623,540	134,994,024.40
FCMB	6.15	6.20	6.06	6.20	0.05	0.81%	188	19,399,748	120,157,909.97
FIDELITYBK	8.05	8.10	7.90	8.00	-0.05	-0.62%	244	10,236,038	81,848,367.10
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00%	32	175,884	2,493,347.25
FLOURMILL	32.70	0.00	0.00	32.70	0.00	0.00%	64	168,984	5,467,921.35
FTNCOCOA	2.00	2.04	2.04	2.04	0.04	2.00%	48	1,025,676	2,068,567.38
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00%	13	6,440	1,968,064.00
GLAXOSMITH	12.20	0.00	0.00	12.20	0.00	0.00%	38	762,057	9,004,361.30
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	1	4,000	13,720.00
GTCO	35.20	35.35	35.20	35.25	0.05	0.14%	389	12,869,878	453,899,388.05
GUINEAINS	0.29	0.28	0.27	0.28	-0.01	-3.45%	11	1,508,952	410,693.04
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00%	67	180,829	11,516,670.00
HONYFLOUR	3.30	3.50	3.27	3.27	-0.03	-0.91%	63	1,387,168	4,697,696.53
IKEJAHOTEL	2.75	2.90	2.90	2.90	0.15	5.45%	12	529,508	1,519,001.25
IMG	8.50	0.00	0.00	8.50	0.00	0.00%	29	306,366	2,571,301.75
INTBREW	4.45	4.80	4.50	4.80	0.35	7.87%	40	1,722,291	7,910,091.55
JAIZBANK	1.60	1.58	1.58	1.58	-0.02	-1.25%	39	969,187	1,547,504.62
JAPAUFGOLD	0.85	0.93	0.85	0.86	0.01	1.18%	169	19,205,210	16,963,015.46
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	32	125,343	3,898,048.80
JOHNHOLT	1.43	0.00	0.00	1.43	0.00	0.00%	4	45,002	59,853.04
LASACO	1.92	2.10	2.10	2.10	0.18	9.38%	27	471,567	979,514.31
LEARNAFRCA	3.31	0.00	0.00	3.31	0.00	0.00%	7	62,130	190,365.90
LINKASSURE	0.80	0.80	0.79	0.80	0.00	0.00%	9	5,540,436	4,421,769.44
LIVESTOCK	1.83	1.83	1.83	1.83	0.00	0.00%	27	425,730	776,928.00
MANSARD	3.96	4.00	3.95	4.00	0.04	1.01%	77	7,194,019	28,675,512.44



Pricelist of Traded Equities 18 September 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	15	415,709	2,079,142.57
MBENEFIT	0.44	0.44	0.42	0.42	-0.02	-4.55%	24	3,953,223	1,687,088.32
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00%	1	10,000	7,400.00
MEYER	3.04	0.00	0.00	3.04	0.00	0.00%	3	81,333	263,518.92
MORISON	2.55	0.00	0.00	2.55	0.00	0.00%	1	631	1,451.30
MRS	98.55	95.00	88.70	95.00	-3.55	-3.60%	63	806,547	72,427,362.60
MTNN	270.10	0.00	0.00	270.10	0.00	0.00%	303	481,936	129,984,476.20
MULTIVERSE	3.02	0.00	0.00	3.02	0.00	0.00%	14	129,618	385,760.25
NAHCO	23.85	0.00	0.00	23.85	0.00	0.00%	101	1,914,238	44,322,285.90
NASCON	51.80	52.00	51.90	51.90	0.10	0.19%	82	1,362,297	70,777,740.30
NB	40.95	0.00	0.00	40.95	0.00	0.00%	71	227,720	8,989,892.35
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00%	13	43,902	70,212.68
NEM	5.04	5.06	5.00	5.00	-0.04	-0.79%	19	1,689,853	8,510,790.55
NESTLE	1,025.00	0.00	0.00	1,025.00	0.00	0.00%	79	84,541	86,743,650.00
NGXGROUP	23.00	23.00	22.50	22.50	-0.50	-2.17%	99	3,907,153	88,788,903.20
NNFM	13.50	14.85	14.85	14.85	1.35	10.00%	31	327,643	4,864,422.10
NPFMCRFBK	1.94	1.90	1.85	1.85	-0.09	-4.64%	25	2,528,750	4,708,283.50
NSLTECH	0.29	0.30	0.30	0.30	0.01	3.45%	11	999,250	299,695.00
OANDO	11.00	12.10	11.00	12.10	1.10	10.00%	251	15,190,629	178,093,958.30
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00%	29	14,183	3,478,074.90
OMATEK	0.40	0.39	0.36	0.36	-0.04	-10.00%	76	9,600,292	3,608,135.46
PRESCO	201.20	0.00	0.00	201.20	0.00	0.00%	26	74,184	13,831,801.60
PRESTIGE	0.47	0.00	0.00	0.47	0.00	0.00%	5	18,600	9,315.00
PZ	19.60	0.00	0.00	19.60	0.00	0.00%	49	855,507	17,131,588.50
REDSTAREX	3.06	3.00	2.80	2.80	-0.26	-8.50%	31	690,027	1,989,592.90
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	5	552,541	193,577.67
ROYALEX	0.58	0.56	0.54	0.56	-0.02	-3.45%	22	1,244,086	690,305.21
RTBRISCOE	0.40	0.42	0.42	0.42	0.02	5.00%	32	1,994,837	821,698.77
SCOA	1.40	0.00	0.00	1.40	0.00	0.00%	1	1,000	1,400.00
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00%	29	47,380	78,335,318.40
SKYAVN	28.15	25.35	25.35	25.35	-2.80	-9.95%	10	207,070	5,249,581.00
STANBIC	68.90	75.50	74.00	75.50	6.60	9.58%	77	1,040,756	76,530,326.80
STERLINGNG	3.79	3.82	3.79	3.80	0.01	0.26%	94	4,558,538	17,312,278.87
SUNUASSUR	0.79	0.00	0.00	0.79	0.00	0.00%	4	42,000	34,780.00
TANTALIZER	0.38	0.40	0.35	0.38	0.00	0.00%	15	1,035,506	377,312.37
THOMASWY	2.00	2.20	1.90	1.90	-0.10	-5.00%	10	476,292	982,815.56
TIP	1.14	0.00	0.00	1.14	0.00	0.00%	4	2,100	2,339.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00%	55	104,966	38,765,326.00
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00%	2	2,105	6,000.30
TRANSCOHOT	44.90	48.90	48.90	48.90	4.00	8.91%	33	254,897	12,323,511.95
TRANSCORP	6.20	6.48	6.16	6.30	0.10	1.61%	642	42,306,915	264,950,266.28
UACN	10.60	10.60	10.60	10.60	0.00	0.00%	52	5,076,648	53,809,389.25
UBA	16.45	18.05	16.45	17.85	1.40	8.51%	993	109,473,339	1,934,281,211.65
UBN	6.55	0.00	0.00	6.55	0.00	0.00%	21	71,021	460,548.70
UCAP	17.30	17.70	16.80	17.70	0.40	2.31%	218	13,811,571	239,139,756.40
UNILEVER	14.50	0.00	0.00	14.50	0.00	0.00%	24	102,911	1,427,333.95
UNITYBNK	1.24	1.20	1.16	1.16	-0.08	-6.45%	39	731,657	863,980.05
UNIVINSURE	0.20	0.22	0.21	0.21	0.01	5.00%	73	65,402,499	14,182,951.74
UPDC	1.25	0.00	0.00	1.25	0.00	0.00%	11	174,336	200,437.83
UPDCREIT	3.40	3.45	3.40	3.40	0.00	0.00%	22	1,267,807	4,317,442.15
UPL	2.31	0.00	0.00	2.31	0.00	0.00%	5	13,000	30,030.00
VERITASKAP	0.27	0.26	0.26	0.26	-0.01	-3.70%	11	483,977	127,230.92
VITAFOAM	24.70	0.00	0.00	24.70	0.00	0.00%	19	123,962	2,789,064.85
WAPCO	29.00	29.05	28.90	28.90	-0.10	-0.34%	219	14,590,771	423,447,456.00
WAPIC	0.60	0.00	0.00	0.60	0.00	0.00%	16	43,627	26,238.39
WEMABANK	5.26	5.29	5.20	5.29	0.03	0.57%	66	2,034,932	10,653,544.03
ZENITHBANK	33.25	33.55	33.00	33.15	-0.10	-0.30%	386	11,903,566	395,724,728.50



Pricelist of Traded Equities 18 September 2023

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Aug'23 Inflation Rate: 25.80%
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



Corporate Actions

MPR: 18.75%
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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

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<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>NASCON Allied Industries Plc</i>	N1.00	Nil	02-May-23	26-May-23	26-May-23
<i>NEM Insurance Plc</i>	N0.30	Nil	01-May-23	18-May-23	18-May-23
<i>Nestle Nigeria Plc</i>	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
<i>Nigerian Aviation Handling Company Plc</i>	N1.20	Nil	15-May-2023	26-May-23	26-May-23
<i>Nigerian Breweries Plc</i>	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Nigerian Exchange Group Plc (Interim)</i>	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>Presco Plc</i>	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
<i>Red Star Express Plc</i>	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
<i>Seplat Energy Plc</i>	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
<i>Seplat Energy Plc (Interim)</i>	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
<i>SFS Real Estate Investment Trust</i>	N8.45	Nil	20-Apr-23	N/A	19-May-23
<i>SIAML Pension ETF 40</i>	N6.49	Nil	11-Aug-23	N/A	23-Aug-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Smart Products Nigeria Plc</i>	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
<i>Stanbic IBTC ETF 30</i>	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
<i>Stanbic IBTC Holdings Plc (Interim)</i>	N1.50	Nil	13-Sep-23	NIL	27-Sep-23
<i>Sunu Assurances Nigeria Plc</i>	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
<i>TotalEnergies Marketing Nigeria Plc</i>	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
<i>Transcorp Hotels Plc</i>	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
<i>Trans-Nation Wide Express Plc</i>	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
<i>Transnational Corporation Plc</i>	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
<i>Tripple Gee and Company Plc</i>	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-23
<i>UAC of Nigeria Plc</i>	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
<i>UH Real Estate Investment Trust</i>	N2.10	Nil	16-May-23	N/A	26-May-23
<i>Unilever Nigeria Plc</i>	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
<i>United Bank for Africa Plc</i>	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
<i>United Captial Plc</i>	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
<i>University Press Plc</i>	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
<i>UPDC REIT Fund</i>	N0.19	Nil	01-Sep-23	N/A	07-Sep-23
<i>Vetiva Banking ETF</i>	N0.40	Nil	11-May-23	N/A	19-May-23
<i>Vetiva Griffin 30 Exchange Traded Fund</i>	N0.28	Nil	11-May-23	N/A	19-May-23
<i>Vetiva S&P Nigerian Sovereign Bond ETF</i>	N7.60	Nil	11-May-23	N/A	19-May-23
<i>Vitafoam Nigeria Plc</i>	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
<i>Wema Bank Plc</i>	N0.30	Nil	10-May-23	24-May-23	24-May-23
<i>Zenith Bank Plc</i>	N2.90	Nil	17-Apr-23	02-May-23	02-May-23