



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,359.22	7,659	676.74 million	N5.89 billion	N37.41 trillion	33.38%
0.71%	-8.35%	31.33%	-33.97%	0.71%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ELLAHLAKES	3.30	3.63	0.33	10.00
BERGER	10.55	11.60	1.05	9.95
ETRANZACT	7.35	8.08	0.73	9.93
CHAMS	1.21	1.33	0.12	9.92
OANDO	12.10	13.30	1.20	9.92

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	115	235,152,473	48,167,515
UBA	747	69,101,755	1,223,690,114
FIDELITYBK	333	34,639,345	278,184,869
CHAMS	117	29,959,170	39,790,554
ACCESSCORP	45	23,619,019	411,079,938

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.40	1.26	-0.14	(10.00)
NSLTECH	0.30	0.27	-0.03	(10.00)
MULTIVERSE	3.02	2.72	-0.30	(9.93)
CORNERST	1.37	1.25	-0.12	(8.76)
DAARCOMM	0.23	0.21	-0.02	(8.70)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	1	50	128
UHOMREIT	1	73	2,938
GEREGU	6	123	37,589
ENAMELWA	1	150	2,633
ALEX	1	1,000	5,850

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	1.85	2.00	2.00	2.00	0.15	8.11%	8	276,250	529,915.48
ABCTTRANS	0.81	0.81	0.80	0.80	-0.01	-1.23%	29	733,702	590,172.09
ACADEMY	2.02	2.00	2.00	2.00	-0.02	-0.99%	9	372,500	745,780.00
ACCESSCORP	17.45	17.45	17.35	17.40	-0.05	-0.29%	425	23,619,019	411,079,938.05
AFRIPRUD	6.20	6.40	6.15	6.40	0.20	3.23%	69	2,928,687	18,417,313.55
AIIICO	0.69	0.71	0.70	0.70	0.01	1.45%	47	6,337,053	4,436,018.27
AIRTELAfri	1,270.00	0.00	0.00	1,270.00	0.00	0.00%	32	33,957	43,353,930.00
ALEX	6.50	0.00	0.00	6.50	0.00	0.00%	1	1,000	5,850.00
BERGER	10.55	11.60	11.60	11.60	1.05	9.95%	23	397,120	4,570,766.90
BETAGLAS	46.70	0.00	0.00	46.70	0.00	0.00%	7	14,250	621,433.50
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00%	45	37,956	3,352,307.55
BUAFOODS	185.00	196.70	196.70	196.70	11.70	6.32%	52	152,416	29,418,981.50
CADBURY	16.10	16.10	15.15	16.10	0.00	0.00%	88	4,632,905	72,597,036.10
CAP	21.20	0.00	0.00	21.20	0.00	0.00%	12	41,556	873,131.30
CAVERTON	1.40	1.31	1.27	1.30	-0.10	-7.14%	32	1,731,573	2,267,901.67
CHAMPION	3.25	3.35	3.35	3.35	0.10	3.08%	15	371,608	1,249,406.92
CHAMS	1.21	1.33	1.28	1.33	0.12	9.92%	117	29,959,170	39,790,554.22
CHELLARAM	3.86	0.00	0.00	3.86	0.00	0.00%	13	221,279	870,920.44
CHIPLC	1.00	1.08	1.00	1.08	0.08	8.00%	45	6,519,611	6,746,377.49
CONOIL	89.10	0.00	0.00	89.10	0.00	0.00%	39	378,332	31,443,224.60
CORNERST	1.37	1.36	1.25	1.25	-0.12	-8.76%	18	3,745,283	4,919,170.19
COURTVILLE	0.54	0.59	0.54	0.54	0.00	0.00%	11	704,336	409,123.14
CUSTODIAN	7.40	0.00	0.00	7.40	0.00	0.00%	22	154,304	1,173,268.80
CUTIX	2.43	2.35	2.35	2.35	-0.08	-3.29%	23	443,562	1,050,005.59
CWG	7.50	7.00	6.75	7.00	-0.50	-6.67%	55	1,998,904	13,703,976.00
DAARCOMM	0.23	0.21	0.21	0.21	-0.02	-8.70%	21	4,118,118	869,004.78
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00%	87	931,955	321,218,586.00
DANGSUGAR	57.20	56.50	56.00	56.10	-1.10	-1.92%	250	3,057,174	171,607,275.45
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	9	272,822	73,241.94
ELLAHLAKES	3.30	3.63	3.63	3.63	0.33	10.00%	21	505,392	1,833,704.04
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00%	1	150	2,632.50
ETERNA	14.00	13.50	12.60	13.30	-0.70	-5.00%	125	2,279,852	30,250,854.90
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	35	331,064	5,301,941.00
ETRANZACT	7.35	8.08	8.08	8.08	0.73	9.93%	13	160,267	1,261,395.55
FBNH	17.70	17.75	17.40	17.40	-0.30	-1.69%	194	18,079,251	317,376,492.10
FCMB	6.20	6.20	6.15	6.20	0.00	0.00%	81	7,489,992	46,329,704.45
FIDELITYBK	8.00	8.45	7.90	8.45	0.45	5.62%	333	34,639,345	278,184,868.95
FIDSON	15.22	0.00	0.00	15.22	0.00	0.00%	51	608,935	9,006,738.65
FLOURMILL	32.70	0.00	0.00	32.70	0.00	0.00%	79	374,730	12,015,839.90
FTNCOCOA	2.04	2.00	2.00	2.00	-0.04	-1.96%	27	596,410	1,201,328.44
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00%	6	123	37,588.80
GLAXOSMITH	12.20	0.00	0.00	12.20	0.00	0.00%	41	528,081	6,099,684.05
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	1	1,000	3,430.00
GTCO	35.25	35.40	35.40	35.40	0.15	0.43%	227	11,444,135	405,089,657.85
GUINEAINS	0.28	0.29	0.26	0.26	-0.02	-7.14%	25	5,282,991	1,386,731.12
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00%	59	223,503	13,750,261.60
HONYFLOUR	3.27	3.30	3.25	3.30	0.03	0.92%	95	9,601,415	31,218,344.32
IKEJAHOTEL	2.90	3.02	3.02	3.02	0.12	4.14%	16	504,100	1,508,505.51
IMG	8.50	0.00	0.00	8.50	0.00	0.00%	15	72,495	617,688.10
INTBREW	4.80	4.60	4.55	4.55	-0.25	-5.21%	30	609,332	2,782,714.40
JAIZBANK	1.58	1.60	1.58	1.59	0.01	0.63%	135	8,118,933	12,905,037.95
JAPULGOLD	0.86	0.89	0.86	0.89	0.03	3.49%	96	8,018,988	6,971,978.33
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	22	123,244	3,826,748.90
JOHNHOLT	1.43	1.57	1.57	1.57	0.14	9.79%	11	355,537	552,206.51
LASACO	2.10	2.06	2.06	2.06	-0.04	-1.90%	27	677,630	1,378,785.19
LEARNAFRCA	3.31	0.00	0.00	3.31	0.00	0.00%	7	17,225	59,696.95
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	8	427,930	343,343.00
LIVESTOCK	1.83	2.01	1.80	2.01	0.18	9.84%	87	7,772,645	14,898,064.42
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00%	3	131,558	321,001.52



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Pricelist of Traded Equities 19 September 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MANSARD	4.00	4.00	3.87	3.96	-0.04	-1.00%	48	3,446,319	13,628,869.04
MAYBAKER	5.00	5.15	5.15	5.15	0.15	3.00%	18	342,695	1,750,717.15
MBENEFIT	0.42	0.46	0.42	0.43	0.01	2.38%	20	3,401,840	1,475,536.40
MCNICHOLS	0.75	0.00	0.00	0.75	0.00	0.00%	5	192,560	138,780.40
MORISON	2.55	0.00	0.00	2.55	0.00	0.00%	1	50	127.50
MRS	95.00	0.00	0.00	95.00	0.00	0.00%	39	220,039	19,782,008.55
MTNN	270.10	0.00	0.00	270.10	0.00	0.00%	253	234,588	62,762,839.70
MULTIVERSE	3.02	2.72	2.72	2.72	-0.30	-9.93%	14	481,029	1,314,595.44
NAHCO	23.85	0.00	0.00	23.85	0.00	0.00%	60	433,664	9,971,774.80
NASCON	51.90	0.00	0.00	51.90	0.00	0.00%	56	481,364	24,614,692.40
NB	40.95	0.00	0.00	40.95	0.00	0.00%	95	502,551	19,905,638.05
NEIMETH	1.55	0.00	0.00	1.55	0.00	0.00%	10	148,186	231,436.72
NEM	5.00	5.20	5.00	5.00	0.00	0.00%	18	2,258,288	11,525,785.60
NESTLE	1,025.00	0.00	0.00	1,025.00	0.00	0.00%	59	18,264	18,705,306.60
NGXGROUP	22.50	23.00	22.50	23.00	0.50	2.22%	45	2,073,757	47,290,449.90
NNFM	14.85	16.30	16.30	16.30	1.45	9.76%	47	995,302	16,220,294.35
NPFMCRFBK	1.85	1.90	1.90	1.90	0.05	2.70%	15	414,302	778,133.87
NSLTECH	0.30	0.30	0.27	0.27	-0.03	-10.00%	13	3,544,239	984,844.53
OANDO	12.10	13.30	13.30	13.30	1.20	9.92%	140	12,141,769	161,485,527.70
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00%	47	68,065	16,292,366.30
OMATEK	0.36	0.39	0.37	0.39	0.03	8.33%	51	12,277,514	4,737,525.46
PRESCO	201.20	0.00	0.00	201.20	0.00	0.00%	42	85,456	16,442,217.10
PRESTIGE	0.47	0.50	0.50	0.50	0.03	6.38%	5	237,000	116,330.00
PZ	19.60	20.00	20.00	20.00	0.40	2.04%	84	2,279,777	45,746,376.75
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00%	18	310,275	926,181.74
REGALINS	0.35	0.38	0.38	0.38	0.03	8.57%	6	348,998	132,154.99
ROYALEX	0.56	0.54	0.51	0.54	-0.02	-3.57%	22	1,707,612	906,342.57
RTBRISCOE	0.42	0.40	0.39	0.40	-0.02	-4.76%	19	1,543,224	609,727.86
SCOA	1.40	1.26	1.26	1.26	-0.14	-10.00%	8	182,926	241,682.76
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00%	12	17,394	28,757,608.70
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00%	9	7,817	725,227.20
SKYAVN	25.35	0.00	0.00	25.35	0.00	0.00%	6	5,416	125,469.15
SOVRENINS	0.41	0.41	0.41	0.41	0.00	0.00%	6	605,235	248,146.35
STANBIC	75.50	83.05	74.00	78.00	2.50	3.31%	169	8,342,603	646,186,821.05
STERLINGNG	3.80	3.80	3.53	3.80	0.00	0.00%	102	5,714,965	21,386,818.68
SUNUASSUR	0.79	0.80	0.80	0.80	0.01	1.27%	9	480,539	384,501.40
TANTALIZER	0.38	0.38	0.35	0.35	-0.03	-7.89%	22	3,442,799	1,225,686.45
TIP	1.14	0.00	0.00	1.14	0.00	0.00%	2	100,000	108,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00%	34	43,379	16,024,598.00
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00%	2	3,001	8,552.85
TRANSCORP	6.30	6.93	6.40	6.51	0.21	3.33%	455	41,572,573	274,177,538.43
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00%	5	48,140	52,954.00
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00%	4	4,111	9,783.35
UACN	10.60	0.00	0.00	10.60	0.00	0.00%	28	144,891	1,532,961.90
UBA	17.85	18.00	17.50	17.50	-0.35	-1.96%	747	69,101,755	1,223,690,113.95
UBN	6.55	0.00	0.00	6.55	0.00	0.00%	22	59,259	380,785.40
UCAP	17.70	17.80	17.10	17.70	0.00	0.00%	159	5,689,202	100,146,400.80
UNILEVER	14.50	13.70	13.30	13.30	-1.20	-8.28%	68	2,521,919	33,783,125.60
UNITYBNK	1.16	1.19	1.17	1.19	0.03	2.59%	47	1,604,391	1,894,968.86
UNIVINSURE	0.21	0.22	0.20	0.21	0.00	0.00%	115	235,152,473	48,167,515.39
UPDC	1.25	1.37	1.24	1.30	0.05	4.00%	46	4,459,653	5,805,821.50
UPL	2.31	2.20	2.20	2.20	-0.11	-4.76%	16	481,050	1,058,608.80
VERITASKAP	0.26	0.27	0.25	0.25	-0.01	-3.85%	42	11,688,839	3,010,260.20
VITAFOAM	24.70	0.00	0.00	24.70	0.00	0.00%	20	146,415	3,401,738.65
WAPCO	28.90	29.05	28.90	28.90	0.00	0.00%	148	2,539,442	73,633,212.60
WAPIC	0.60	0.60	0.60	0.60	0.00	0.00%	31	2,194,874	1,318,184.73
WEMABANK	5.29	0.00	0.00	5.29	0.00	0.00%	58	1,055,457	5,418,475.25
ZENITHBANK	33.15	33.50	33.00	33.00	-0.15	-0.45%	437	14,041,841	465,737,299.80



Pricelist of Traded Equities 19 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



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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