



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,335.72	8,201	566.63 million	N5.39 billion	N37.4 trillion	33.34%
-0.03%	7.08%	-16.27%	-8.61%	-0.03%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	0.80	0.88	0.08	10.00
BERGER	11.60	12.75	1.15	9.91
CHAMS	1.33	1.46	0.13	9.77
OANDO	13.30	14.60	1.30	9.77
MRS	95.00	104.00	9.00	9.47

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	1,218	109,996,446	1,599,080,447
COURTville	37	66,002,277	32,569,691
JAPaulGOLD	170	36,630,354	35,248,615
ACCESSCORP	405	32,530,986	563,305,729
UCAP	60	22,582,069	401,619,821

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCO HOT	51.00	45.90	-5.10	(10.00)
IKAJAHOTEL	3.02	2.72	-0.30	(9.93)
CHIPLC	1.08	1.00	-0.08	(7.41)
NSL TECH	0.27	0.25	-0.02	(7.41)
GLAXOSMITH	12.20	11.30	-0.90	(7.38)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	79	7,691
GOLDBREW	2	510	1,749
UHOMREIT	1	1,000	36,600
GEREGU	4	1,665	508,824
TRANSEXPR	2	3,998	4,216

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	2.00	0.00	0.00	2.00	0.00	0.00%	13	101,322	207,177.29
ABCTTRANS	0.80	0.00	0.00	0.80	0.00	0.00%	22	191,036	150,392.34
ACADEMY	2.00	0.00	0.00	2.00	0.00	0.00%	8	75,962	144,023.68
ACCESSCORP	17.40	17.45	17.20	17.20	-0.20	-1.15%	405	32,530,986	563,305,729.30
AFRIPRUD	6.40	0.00	0.00	6.40	0.00	0.00%	68	636,742	4,128,254.90
AIICO	0.70	0.72	0.68	0.70	0.00	0.00%	81	11,769,287	8,223,415.06
AIRTELAFRI	1,270.00	1,290.00	1,290.00	1,290.00	20.00	1.57%	37	156,068	201,462,251.70
BERGER	11.60	12.75	12.75	12.75	1.15	9.91%	55	694,380	8,749,917.05
BETAGLAS	46.70	0.00	0.00	46.70	0.00	0.00%	15	59,416	2,633,793.80
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00%	42	67,484	5,995,244.00
BUAFOODS	196.70	0.00	0.00	196.70	0.00	0.00%	37	17,194	3,191,741.50
CADBURY	16.10	15.95	15.95	15.95	-0.15	-0.93%	45	1,870,799	29,797,442.60
CAP	21.20	0.00	0.00	21.20	0.00	0.00%	5	16,133	334,478.10
CAVERTON	1.30	1.43	1.27	1.40	0.10	7.69%	90	8,955,847	12,333,261.20
CHAMPION	3.35	0.00	0.00	3.35	0.00	0.00%	20	276,507	927,533.95
CHAMS	1.33	1.46	1.36	1.46	0.13	9.77%	357	56,388,027	81,804,135.33
CHELLARAM	3.86	3.86	3.86	3.86	0.00	0.00%	2	170,088	656,539.68
CHPLC	1.08	1.10	0.99	1.00	-0.08	-7.41%	64	10,939,597	11,047,057.90
CONOIL	89.10	0.00	0.00	89.10	0.00	0.00%	41	89,781	7,381,077.25
CORNERST	1.25	1.25	1.18	1.25	0.00	0.00%	18	1,171,529	1,445,368.11
COURTVILLE	0.54	0.58	0.49	0.54	0.00	0.00%	37	66,002,277	32,569,690.75
CUSTODIAN	7.40	7.40	7.05	7.05	-0.35	-4.73%	35	1,114,175	8,211,199.60
CUTIX	2.35	2.40	2.40	2.40	0.05	2.13%	22	489,520	1,170,272.50
CWG	7.00	7.00	6.30	7.00	0.00	0.00%	73	2,600,855	17,722,173.00
DAARCOMM	0.21	0.21	0.21	0.21	0.00	0.00%	14	826,985	174,104.87
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00%	60	32,285	10,989,601.70
DANGSUGAR	56.10	56.30	51.65	54.05	-2.05	-3.65%	349	5,544,826	304,793,761.20
DEAPCAP	0.27	0.29	0.27	0.29	0.02	7.41%	7	597,000	163,490.00
ELLAHLAKES	3.63	3.96	3.96	3.96	0.33	9.09%	17	257,417	996,940.99
ETERNA	13.30	13.70	13.10	13.70	0.40	3.01%	119	1,538,395	20,497,174.85
ETI	16.00	16.05	16.05	16.05	0.05	0.31%	28	230,357	3,697,841.15
ETRANZACT	8.08	8.80	8.80	8.80	0.72	8.91%	29	557,439	4,651,513.35
FBNH	17.40	17.05	17.05	17.05	-0.35	-2.01%	134	2,156,917	36,931,184.80
FCMB	6.20	6.18	6.10	6.18	-0.02	-0.32%	85	3,783,761	23,175,469.46
FIDELITYBK	8.45	8.10	8.10	8.10	-0.35	-4.14%	136	1,898,996	15,463,823.30
FIDSON	15.22	15.20	14.70	15.20	-0.02	-0.13%	48	1,006,936	14,554,168.34
FLOURMILL	32.70	32.30	32.10	32.30	-0.40	-1.22%	71	1,151,598	37,247,555.95
FTNCOCO	2.00	1.99	1.86	1.96	-0.04	-2.00%	48	4,048,360	7,911,470.66
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00%	4	1,665	508,824.00
GLAXOSMITH	12.20	11.55	11.00	11.30	-0.90	-7.38%	90	4,868,627	54,706,474.25
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	2	510	1,749.30
GTCO	35.40	36.10	35.50	35.60	0.20	0.56%	185	3,041,632	108,670,832.85
GUINEAINS	0.26	0.28	0.25	0.25	-0.01	-3.85%	22	9,076,250	2,311,314.50
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00%	45	49,875	3,064,576.70
HONYFLOUR	3.30	3.43	3.30	3.43	0.13	3.94%	33	1,320,719	4,380,158.12
IKEJAHOTEL	3.02	2.72	2.72	2.72	-0.30	-9.93%	33	962,291	2,621,242.65
INTBREW	4.55	4.55	4.40	4.50	-0.05	-1.10%	46	1,694,829	7,587,088.30
JAIZBANK	1.59	1.74	1.60	1.67	0.08	5.03%	117	8,976,873	15,113,662.56
JAPAUFGOLD	0.89	0.97	0.89	0.97	0.08	8.99%	170	36,630,354	35,248,614.84
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	37	165,665	5,066,409.15
JOHNHOLT	1.57	0.00	0.00	1.57	0.00	0.00%	11	487,670	715,552.25
LASACO	2.06	0.00	0.00	2.06	0.00	0.00%	11	64,840	132,386.60
LEARNAFRCA	3.31	0.00	0.00	3.31	0.00	0.00%	4	30,200	93,440.00
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	4	3,365,000	2,692,000.00
LIVESTOCK	2.01	1.91	1.82	1.91	-0.10	-4.98%	72	3,725,993	6,900,820.63
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00%	1	50,000	122,000.00
MANSARD	3.96	4.00	3.95	4.00	0.04	1.01%	91	15,954,078	63,607,182.02
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	22	262,595	1,355,205.25
MBENEFIT	0.43	0.00	0.00	0.43	0.00	0.00%	9	102,340	45,001.20



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.75	0.70	0.70	0.70	-0.05	-6.67%	6	244,890	170,319.20
MEYER	3.04	0.00	0.00	3.04	0.00	0.00%	3	14,005	45,006.70
MRS	95.00	104.00	104.00	104.00	9.00	9.47%	40	178,110	17,517,012.35
MTNN	270.10	0.00	0.00	270.10	0.00	0.00%	212	417,400	111,738,548.80
NAHCO	23.85	0.00	0.00	23.85	0.00	0.00%	71	931,913	21,366,862.40
NASCON	51.90	51.30	51.30	51.30	-0.60	-1.16%	70	1,790,293	90,913,932.95
NB	40.95	0.00	0.00	40.95	0.00	0.00%	65	481,869	18,947,259.50
NEIMETH	1.55	1.68	1.68	1.68	0.13	8.39%	15	205,091	343,917.17
NEM	5.00	0.00	0.00	5.00	0.00	0.00%	16	231,920	1,174,366.50
NESTLE	1,025.00	0.00	0.00	1,025.00	0.00	0.00%	48	5,199	5,380,149.70
NGXGROUP	23.00	22.65	22.55	22.55	-0.45	-1.96%	35	799,103	18,121,644.05
NNFM	16.30	16.80	14.70	16.80	0.50	3.07%	65	2,162,822	32,965,168.55
NPFMCRRFBK	1.90	1.83	1.82	1.82	-0.08	-4.21%	17	525,300	961,086.35
NSLTECH	0.27	0.28	0.25	0.25	-0.02	-7.41%	14	3,204,361	855,501.35
OANDO	13.30	14.60	13.30	14.60	1.30	9.77%	1,218	109,996,446	1,599,080,447.05
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00%	27	130,752	33,104,952.50
OMATEK	0.39	0.42	0.41	0.42	0.03	7.69%	29	10,831,342	4,546,663.64
PRESCO	201.20	0.00	0.00	201.20	0.00	0.00%	32	100,296	19,434,305.10
PRESTIGE	0.50	0.00	0.00	0.50	0.00	0.00%	7	42,400	20,410.00
PZ	20.00	0.00	0.00	20.00	0.00	0.00%	33	415,553	8,329,422.95
REDSTAREX	2.80	0.00	0.00	2.80	0.00	0.00%	20	290,796	883,220.60
REGALINS	0.38	0.00	0.00	0.38	0.00	0.00%	2	8,512	3,369.68
ROYALEX	0.54	0.52	0.52	0.52	-0.02	-3.70%	47	2,174,786	1,212,059.59
RTBRISCOE	0.40	0.42	0.39	0.39	-0.01	-2.50%	20	571,927	227,798.19
SCOA	1.26	0.00	0.00	1.26	0.00	0.00%	5	29,149	38,672.74
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00%	15	50,612	83,683,112.00
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00%	1	79	7,690.65
SKYAVN	25.35	0.00	0.00	25.35	0.00	0.00%	9	7,108	183,714.10
SOVRENINS	0.41	0.40	0.40	0.40	-0.01	-2.44%	5	1,014,200	405,458.00
STANBIC	78.00	0.00	0.00	78.00	0.00	0.00%	62	373,428	27,838,739.10
STERLINGNG	3.80	3.80	3.65	3.80	0.00	0.00%	72	3,484,197	13,059,888.36
SUNUASSUR	0.80	0.88	0.85	0.88	0.08	10.00%	18	2,031,278	1,777,095.64
TANTALIZER	0.35	0.35	0.32	0.35	0.00	0.00%	31	1,783,989	582,907.50
THOMASWY	1.90	0.00	0.00	1.90	0.00	0.00%	11	323,159	620,719.61
TIP	1.14	0.00	0.00	1.14	0.00	0.00%	3	150,000	158,000.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00%	66	245,464	90,732,994.10
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00%	4	132,294	338,682.64
TRANSCOHOT	51.00	53.00	45.90	45.90	-5.10	-10.00%	130	2,827,790	135,899,703.62
TRANSCORP	6.51	6.51	6.30	6.50	-0.01	-0.15%	280	14,030,333	90,298,104.06
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00%	2	3,998	4,215.90
UACN	10.60	0.00	0.00	10.60	0.00	0.00%	24	115,708	1,238,608.90
UBA	17.50	17.45	17.00	17.10	-0.40	-2.29%	502	18,607,574	318,610,012.95
UBN	6.55	0.00	0.00	6.55	0.00	0.00%	21	69,059	454,490.85
UCAP	17.70	18.20	17.35	18.05	0.35	1.98%	249	22,582,069	401,619,820.55
UHOMEIT	36.60	0.00	0.00	36.60	0.00	0.00%	1	1,000	36,600.00
UNILEVER	13.30	13.90	13.90	13.90	0.60	4.51%	47	660,656	9,081,874.40
UNIONDICON	8.10	0.00	0.00	8.10	0.00	0.00%	1	9,970	80,757.00
UNIVINSURE	0.21	0.22	0.21	0.21	0.00	0.00%	47	19,604,088	4,156,244.83
UPDC	1.30	1.42	1.25	1.30	0.00	0.00%	52	6,943,783	9,080,286.75
UPDCREIT	3.60	3.70	3.40	3.70	0.10	2.78%	28	1,490,130	5,418,905.05
UPL	2.20	0.00	0.00	2.20	0.00	0.00%	7	126,000	302,400.00
VITAFOAM	24.70	0.00	0.00	24.70	0.00	0.00%	4	10,010	225,230.00
WAPCO	28.90	28.95	28.65	28.95	0.05	0.17%	123	2,099,080	60,703,666.70
WAPIC	0.60	0.60	0.58	0.60	0.00	0.00%	19	843,076	496,802.74
WEMABANK	5.29	5.20	5.01	5.20	-0.09	-1.70%	93	2,462,472	12,531,408.25
ZENITHBANK	33.00	33.20	33.00	33.00	0.00	0.00%	318	9,719,057	321,253,750.35



Pricelist of Traded Equities 20 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



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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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