



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,271.14	7,949	1 123.85 million	N5.82 billion	N37.37 trillion	33.21%
-0.09%	-3.07%	98.34%	8.03%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.57	1.72	0.15	9.55
DAARCOMM	0.21	0.23	0.02	9.52
OMATEK	0.42	0.46	0.04	9.52
MBENEFIT	0.43	0.47	0.04	9.30
SUNUASSUR	0.88	0.96	0.08	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	148	669,012,278	134,205,761
OANDO	1,656	100,687,873	1,456,036,860
ACCESSCORP	442	40,144,810	681,949,032
UBA	454	32,450,979	552,752,074
CHAMS	7	25,412,445	34,859,605

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	14.60	13.15	(1.45)	(9.93)
LASACO	2.06	1.86	(0.20)	(9.71)
CHAMS	1.46	1.32	(0.14)	(9.59)
NNFM	16.80	15.25	(1.55)	(9.23)
TANTALIZER	0.35	0.32	(0.03)	(8.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	10	34
ENAMELWA	2	11	174
GEREGU	7	492	150,355
NCR	1	500	1,900
MORISON	1	1,178	3,063

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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%	6	1,625	2,934.60
ABCTTRANS	0.80	0.79	0.72	0.79	(0.01)	-1.25%	34	1,796,688	1,320,522.11
ACADEMY	2.00	1.89	1.89	1.89	(0.11)	-5.50%	7	153,290	289,829.22
ACCESSCORP	17.20	17.30	16.90	16.90	(0.30)	-1.74%	442	40,144,810	681,949,032.20
AFRIPRUD	6.40	0.00	0.00	6.40	0.00	0.00%	59	948,321	6,106,870.55
AIICO	0.70	0.70	0.70	0.70	0.00	0.00%	38	1,623,242	1,136,483.84
AIRTELAFRI	1,290.00	0.00	0.00	1,290.00	0.00	0.00%	32	4,887	6,384,660.50
BERGER	12.75	0.00	0.00	12.75	0.00	0.00%	62	553,770	6,919,683.85
BETAGLAS	46.70	0.00	0.00	46.70	0.00	0.00%	3	20,489	882,696.10
BUACEMENT	96.15	0.00	0.00	96.15	0.00	0.00%	68	168,755	14,747,447.55
BUAFOODS	196.70	0.00	0.00	196.70	0.00	0.00%	33	78,496	14,687,476.50
CADBURY	15.95	16.10	15.40	15.40	(0.55)	-3.45%	35	2,737,013	43,756,202.50
CAP	21.20	0.00	0.00	21.20	0.00	0.00%	8	34,976	732,840.80
CAVERTON	1.40	1.53	1.50	1.52	0.12	8.57%	36	2,501,715	3,755,599.00
CHAMPION	3.35	3.30	3.30	3.30	(0.05)	-1.49%	11	307,145	1,015,258.75
CHAMS	1.46	1.54	1.32	1.32	(0.14)	-9.59%	285	25,412,445	34,859,605.05
CHIPLC	1.00	1.06	0.93	1.06	0.06	6.00%	49	11,430,390	11,207,059.46
CONOIL	89.10	0.00	0.00	89.10	0.00	0.00%	23	25,232	2,036,398.25
CORNERST	1.25	0.00	0.00	1.25	0.00	0.00%	6	54,508	71,349.20
COURTVILLE	0.54	0.55	0.55	0.55	0.01	1.85%	15	1,339,615	739,523.01
CUSTODIAN	7.05	7.65	7.65	7.65	0.60	8.51%	28	497,290	3,816,045.55
CUTIX	2.40	2.40	2.40	2.40	0.00	0.00%	16	560,398	1,347,147.98
CWG	7.00	7.00	6.30	7.00	0.00	0.00%	29	1,642,488	10,520,934.42
DAARCOMM	0.21	0.23	0.23	0.23	0.02	9.52%	23	4,956,898	1,139,576.54
DANGCEM	365.00	0.00	0.00	365.00	0.00	0.00%	61	535,413	184,341,623.20
DANGSUGAR	54.05	56.00	55.00	56.00	1.95	3.61%	257	3,329,054	184,819,438.25
DEAPCAP	0.29	0.00	0.00	0.29	0.00	0.00%	1	10,000	2,800.00
ELLAHLAKES	3.96	0.00	0.00	3.96	0.00	0.00%	20	295,435	1,174,802.65
ENAMELWA	17.55	0.00	0.00	17.55	0.00	0.00%	2	11	173.80
ETERNA	13.70	14.60	14.40	14.55	0.85	6.20%	116	2,348,630	33,877,307.10
ETI	16.05	16.05	16.05	16.05	0.00	0.00%	31	735,868	11,816,268.40
ETRANZACT	8.80	9.45	9.45	9.45	0.65	7.39%	36	967,203	8,809,518.12
FBNH	17.05	17.00	16.80	16.90	(0.15)	-0.88%	165	2,172,763	36,798,788.10
FCMB	6.18	6.20	6.00	6.19	0.01	0.16%	103	7,511,546	45,730,123.20
FIDELITYBK	8.10	8.20	8.10	8.15	0.05	0.62%	118	4,378,129	35,695,201.50
FIDSON	15.20	0.00	0.00	15.20	0.00	0.00%	38	336,426	4,817,224.91
FLOURMILL	32.30	31.50	31.30	31.35	(0.95)	-2.94%	90	1,525,898	47,982,225.40
FTNCOCO	1.96	1.91	1.88	1.90	(0.06)	-3.06%	34	3,055,581	5,775,153.13
GEREGU	339.50	0.00	0.00	339.50	0.00	0.00%	7	492	150,355.20
GLAXOSMITH	11.30	0.00	0.00	11.30	0.00	0.00%	38	427,438	4,921,352.45
GOLDBREW	3.15	0.00	0.00	3.15	0.00	0.00%	1	10	34.30
GTCO	35.60	36.00	35.60	36.00	0.40	1.12%	218	7,285,314	260,536,663.40
GUINEAINS	0.25	0.27	0.23	0.24	(0.01)	-4.00%	50	23,684,229	5,655,888.85
GUINNESS	65.00	0.00	0.00	65.00	0.00	0.00%	26	52,955	3,300,451.95
HONYFLOUR	3.43	0.00	0.00	3.43	0.00	0.00%	33	305,336	1,012,831.17
IKEJAHOTEL	2.72	0.00	0.00	2.72	0.00	0.00%	11	177,889	487,248.08
IMG	8.50	0.00	0.00	8.50	0.00	0.00%	2	6,007	52,260.90
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	41	2,070,915	9,291,113.20
JAIZBANK	1.67	1.69	1.64	1.67	0.00	0.00%	60	1,611,513	2,681,102.71
JAPAUFGOLD	0.97	1.04	0.88	1.04	0.07	7.22%	229	43,738,795	43,385,063.41
JBERGER	31.00	0.00	0.00	31.00	0.00	0.00%	19	305,769	9,061,700.45
JOHNHOLT	1.57	1.72	1.45	1.72	0.15	9.55%	15	721,284	1,115,169.67
LASACO	2.06	2.06	1.86	1.86	(0.20)	-9.71%	43	8,113,989	15,467,437.05
LEARNAFRCA	3.31	0.00	0.00	3.31	0.00	0.00%	10	40,600	126,090.00
LIVESTOCK	1.91	1.91	1.80	1.91	0.00	0.00%	40	1,292,457	2,413,815.10
LIVINGTRUST	2.71	0.00	0.00	2.71	0.00	0.00%	2	23,000	56,120.00
MANSARD	4.00	4.00	3.96	3.96	(0.04)	-1.00%	42	4,335,458	17,317,310.55
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	15	424,124	2,183,947.90



Pricelist of Traded Equities 21 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
MBENEFIT	0.43	0.47	0.47	0.47	0.04	9.30%	10	561,654	262,703.78
MCNICHOLS	0.70	0.00	0.00	0.70	0.00	0.00%	6	264,650	175,269.00
MEYER	3.04	0.00	0.00	3.04	0.00	0.00%	1	1,800	4,950.00
MORISON	2.55	0.00	0.00	2.55	0.00	0.00%	1	1,178	3,062.80
MRS	104.00	0.00	0.00	104.00	0.00	0.00%	70	577,938	55,570,856.00
MULTIVERSE	2.73	0.00	0.00	2.73	0.00	0.00%	9	53,329	146,471.17
NAHCO	23.85	0.00	0.00	23.85	0.00	0.00%	52	680,182	15,587,538.35
NASCON	51.30	0.00	0.00	51.30	0.00	0.00%	61	708,330	35,889,206.55
NB	40.95	39.50	39.50	39.50	(1.45)	-3.54%	77	1,179,512	46,479,864.00
NCR	3.96	0.00	0.00	3.96	0.00	0.00%	1	500	1,900.00
NEIMETH	1.68	0.00	0.00	1.68	0.00	0.00%	9	17,192	27,640.10
NEM	5.00	0.00	0.00	5.00	0.00	0.00%	9	251,100	1,258,689.90
NESTLE	1,025.00	0.00	0.00	1,025.00	0.00	0.00%	41	10,433	10,989,552.20
NGXGROUP	22.55	22.50	22.40	22.40	(0.15)	-0.67%	65	3,232,578	72,713,533.10
NNFM	16.80	15.25	15.25	15.25	(1.55)	-9.23%	18	360,938	5,551,053.90
NPFMCRCFBK	1.82	0.00	0.00	1.82	0.00	0.00%	4	18,399	34,667.90
NSLTECH	0.25	0.27	0.26	0.26	0.01	4.00%	10	645,780	173,360.60
OANDO	14.60	16.00	13.15	13.15	(1.45)	-9.93%	1,656	100,687,873	1,456,036,859.85
OKOMUOIL	263.00	0.00	0.00	263.00	0.00	0.00%	23	23,813	5,845,856.40
OMATEK	0.42	0.46	0.44	0.46	0.04	9.52%	62	9,619,636	4,398,447.65
PRESCO	201.20	0.00	0.00	201.20	0.00	0.00%	18	24,014	4,666,191.00
PRESTIGE	0.50	0.00	0.00	0.50	0.00	0.00%	12	457,402	212,701.00
PZ	20.00	20.00	19.90	20.00	0.00	0.00%	73	2,344,894	46,921,504.30
REDSTAREX	2.80	2.94	2.94	2.94	0.14	5.00%	17	253,144	743,653.00
REGALINS	0.38	0.39	0.35	0.35	(0.03)	-7.89%	21	4,758,004	1,766,070.56
ROYALEX	0.52	0.00	0.00	0.52	0.00	0.00%	4	12,423	6,856.88
RTBRISCOE	0.39	0.00	0.00	0.39	0.00	0.00%	9	215,172	86,736.86
SCOA	1.26	0.00	0.00	1.26	0.00	0.00%	3	5,305	7,284.90
SEPLAT	1,837.00	0.00	0.00	1,837.00	0.00	0.00%	33	40,180	66,488,842.00
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00%	5	4,562	432,444.80
SKYAVN	25.35	0.00	0.00	25.35	0.00	0.00%	7	7,795	178,907.00
SOVREININS	0.40	0.00	0.00	0.40	0.00	0.00%	2	7,300	2,993.00
STANBIC	78.00	0.00	0.00	78.00	0.00	0.00%	30	73,147	5,227,427.60
STERLINGNG	3.80	3.77	3.60	3.77	(0.03)	-0.79%	84	12,293,453	44,823,274.22
SUNUASSUR	0.88	0.96	0.88	0.96	0.08	9.09%	21	1,656,876	1,531,133.04
TANTALIZER	0.35	0.33	0.32	0.32	(0.03)	-8.57%	11	1,937,600	622,032.00
THOMASWY	1.90	0.00	0.00	1.90	0.00	0.00%	9	550,000	1,070,500.00
TIP	1.14	0.00	0.00	1.14	0.00	0.00%	2	115,000	118,450.00
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00%	15	23,159	8,556,891.10
TOURIST	2.84	0.00	0.00	2.84	0.00	0.00%	2	20,000	51,200.00
TRANSCOHOT	45.90	0.00	0.00	45.90	0.00	0.00%	75	863,342	38,654,631.40
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00%	1	13,886	14,580.30
TRIPPLEG	2.41	0.00	0.00	2.41	0.00	0.00%	3	3,135	7,064.40
UACN	10.60	0.00	0.00	10.60	0.00	0.00%	22	279,381	2,944,006.90
UBA	17.10	17.20	17.00	17.00	(0.10)	-0.58%	454	32,450,979	552,752,073.80
UBN	6.55	6.95	6.70	6.95	0.40	6.11%	36	547,374	3,730,505.75
UCAP	18.05	18.00	17.60	18.00	(0.05)	-0.28%	142	5,516,997	98,058,243.75
UNILEVER	13.90	13.85	13.85	13.85	(0.05)	-0.36%	40	851,466	11,758,629.50
UNIVINSURE	0.21	0.22	0.20	0.21	0.00	0.00%	148	669,012,278	134,205,761.14
UPDC	1.30	1.39	1.22	1.26	(0.04)	-3.08%	25	1,462,250	1,922,617.75
UPDCREIT	3.70	3.70	3.40	3.40	(0.30)	-8.11%	24	1,411,035	5,170,136.90
UPL	2.20	2.19	2.19	2.19	(0.01)	-0.45%	9	215,279	472,871.57
VITAFOAM	24.70	0.00	0.00	24.70	0.00	0.00%	11	22,159	504,655.60
WAPCO	28.95	29.00	29.00	29.00	0.05	0.17%	114	1,574,915	45,747,643.70
WAPIC	0.60	0.64	0.59	0.59	(0.01)	-1.67%	41	3,456,455	2,177,624.87
ZENITHBANK	33.00	33.05	33.00	33.00	0.00	0.00%	321	9,837,700	324,809,008.20



Pricelist of Traded Equities 21 September 2023

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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

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