



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,882.64	7,707	408.19 million	N5.44 billion	N36.61 trillion	30.50%
-0.66%	20.99%	-60.31%	24.96%	-0.66%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	2.50	2.75	0.25	10.00
JOHNHOLT	1.65	1.81	0.16	9.70
CORNERST	1.37	1.50	0.13	9.49
REGALINS	0.35	0.38	0.03	8.57
LINKASSURE	0.75	0.80	0.05	6.67

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	1,248	113,391,215	1,781,492,808
UBA	683	59,615,115	1,049,300,641
UNIVINSURE	66	17,572,360	3,901,304
TRANSCORP	388	16,789,928	103,697,683
CHAMS	49	11,829,920	16,081,598

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.52	1.37	-0.15	(9.87)
ACCESSCORP	17.25	15.55	-1.70	(9.86)
OANDO	11.85	10.70	-1.15	(9.70)
TIP	1.14	1.03	-0.11	(9.65)
RTBRISCOE	0.42	0.38	-0.04	(9.52)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	2	12	41
CAPHOTEL	1	80	242
SFSREIT	2	87	7,395
ABBEYBDS	2	120	244
GEREGU	5	205	62,648

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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	2.00	2.00	2.00	0.00	0.00%	2	120	243.60
ABCTRANS	0.81	0.81	0.81	0.81	0.00	0.00%	6	9,415	7,505.90
ACADEMY	1.89	1.89	1.89	1.89	0.00	0.00%	7	46,295	87,569.05
ACCESSCORP	17.25	16.40	15.55	15.55	-1.70	-9.86%	1,248	113,391,215	1,781,492,808.45
AFRIPRUD	6.60	6.50	6.50	6.50	-0.10	-1.52%	45	514,844	3,353,594.60
AIICO	0.69	0.70	0.67	0.70	0.01	1.45%	46	2,029,949	1,398,083.34
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	23	1,896	2,526,799.80
BERGER	12.75	12.75	12.75	12.75	0.00	0.00%	15	140,922	1,669,473.25
BETAGLAS	46.70	46.70	46.70	46.70	0.00	0.00%	24	457,222	21,330,210.25
BUACEMENT	96.15	96.15	96.15	96.15	0.00	0.00%	50	74,849	6,500,048.70
BUAFOODS	196.70	196.70	196.70	196.70	0.00	0.00%	49	4,763	885,818.50
CADBURY	16.10	16.10	16.10	16.10	0.00	0.00%	38	273,471	4,326,533.35
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	7	52,876	1,116,508.80
CAPHOTEL	2.75	2.75	2.75	2.75	0.00	0.00%	1	80	241.60
CAVERTON	1.52	1.46	1.37	1.37	-0.15	-9.87%	33	2,878,047	4,054,132.95
CHAMPION	3.30	3.30	3.30	3.30	0.00	0.00%	11	1,136,518	3,755,961.65
CHAMS	1.31	1.39	1.31	1.37	0.06	4.58%	132	11,829,920	16,081,598.11
CHIPLC	1.05	1.12	0.96	1.00	-0.05	-4.76%	51	9,467,593	10,004,952.25
CONOIL	89.10	89.10	89.10	89.10	0.00	0.00%	22	14,189	1,141,170.00
CORNERST	1.37	1.50	1.50	1.50	0.13	9.49%	19	3,048,859	4,573,288.50
COURTVILLE	0.55	0.55	0.55	0.55	0.00	0.00%	10	91,335	51,841.50
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	19	52,849	402,061.55
CUTIX	2.40	2.36	2.35	2.35	-0.05	-2.08%	19	1,251,515	2,942,979.55
CWG	7.00	7.20	6.88	7.20	0.20	2.86%	46	2,132,920	15,076,793.58
DAARCOMM	0.25	0.27	0.24	0.25	0.00	0.00%	32	3,387,985	858,348.05
DANGCEM	334.00	334.00	334.00	334.00	0.00	0.00%	95	138,392	46,336,649.10
DANGSUGAR	56.25	56.35	55.00	55.00	-1.25	-2.22%	244	2,406,895	134,489,227.25
DEAPCAP	0.29	0.29	0.29	0.29	0.00	0.00%	4	96,725	29,484.75
ELLAHLAKES	4.25	4.08	4.08	4.08	-0.17	-4.00%	12	512,865	2,088,564.00
ETERNA	15.80	15.80	15.80	15.80	0.00	0.00%	108	852,283	12,820,272.30
ETI	16.05	16.05	16.00	16.00	-0.05	-0.31%	43	1,277,053	20,440,083.90
ETRAZACT	9.45	9.45	9.45	9.45	0.00	0.00%	12	13,353	115,072.61
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	2	14,054	49,189.00
FBNH	16.90	17.20	16.50	16.50	-0.40	-2.37%	186	4,700,136	78,938,463.15
FCMB	6.00	6.00	5.95	5.95	-0.05	-0.83%	99	2,550,231	15,266,125.85
FIDELITYBK	8.10	8.15	8.00	8.00	-0.10	-1.23%	198	7,002,851	56,401,721.65
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	23	236,640	3,336,874.60
FLOURMILL	31.60	33.15	31.95	33.15	1.55	4.91%	89	1,676,706	54,127,754.80
FTNCOCOA	1.88	1.91	1.91	1.91	0.03	1.60%	26	985,534	1,883,619.66
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	5	205	62,648.00
GLAXOSMITH	11.00	11.00	11.00	11.00	0.00	0.00%	37	421,173	4,727,383.30
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	12	41.16
GTCO	35.95	36.00	35.00	35.80	-0.15	-0.42%	318	9,033,648	321,964,467.85
GUINEAINS	0.23	0.23	0.23	0.23	0.00	0.00%	13	6,136,244	1,411,915.03
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	59	187,458	11,699,222.60
HONYFLOUR	3.25	3.39	3.30	3.39	0.14	4.31%	51	3,309,328	11,048,338.85
IKEJAHOTEL	2.50	2.75	2.25	2.75	0.25	10.00%	47	9,479,136	22,434,906.06
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	4,208	34,530.60
INTBREW	4.55	4.50	4.40	4.50	-0.05	-1.10%	34	729,692	3,262,155.60
JAIZBANK	1.64	1.63	1.63	1.63	-0.01	-0.61%	78	1,125,139	1,815,328.84
JAPAUFGOLD	1.00	1.00	0.95	0.95	-0.05	-5.00%	87	10,252,060	9,940,838.92
JBERGER	31.00	30.85	30.85	30.85	-0.15	-0.48%	27	384,489	11,751,751.45
JOHNHOLT	1.65	1.81	1.79	1.81	0.16	9.70%	12	468,687	844,707.64
LASACO	2.04	2.02	2.02	2.02	-0.02	-0.98%	20	136,605	275,121.43
LEARNAFRCA	3.31	3.20	3.20	3.20	-0.11	-3.32%	15	482,942	1,545,400.40
LINKASSURE	0.75	0.80	0.80	0.80	0.05	6.67%	7	247,910	198,506.20
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	45	549,187	997,626.45
MANSARD	4.00	3.96	3.95	3.95	-0.05	-1.25%	28	1,594,095	6,295,441.23
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	9	78,514	407,352.34



Pricelist of Traded Equities 25 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	0.47	0.44	0.43	0.43	-0.04	-8.51%	19	6,054,777	2,606,069.43
MCNICHOLS	0.65	0.65	0.65	0.65	0.00	0.00%	11	327,367	200,548.47
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	7	17,611	52,601.08
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	800	2,080.00
MTNN	269.00	264.50	264.50	264.50	-4.50	-1.67%	409	2,281,097	602,060,217.00
MULTIVERSE	2.72	2.85	2.85	2.85	0.13	4.78%	24	891,229	2,550,344.12
NAHCO	23.85	23.85	23.85	23.85	0.00	0.00%	63	529,683	12,057,016.75
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	50	293,160	15,006,656.50
NB	39.50	39.50	39.50	39.50	0.00	0.00%	75	328,519	12,914,424.90
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	10,000	38,550.00
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	16	161,363	258,977.39
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	15	27,943	140,468.38
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	52	5,504	5,934,088.80
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	13	324,240	7,282,004.50
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	7	25,640	397,210.00
NPFMCRFBK	1.94	1.94	1.94	1.94	0.00	0.00%	5	55,700	107,209.00
NSLTECH	0.26	0.26	0.26	0.26	0.00	0.00%	5	41,500	11,620.00
OANDO	11.85	10.70	10.70	10.70	-1.15	-9.70%	231	11,712,977	125,328,853.90
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	26	37,060	8,840,723.60
OMATEK	0.47	0.44	0.43	0.43	-0.04	-8.51%	16	3,450,162	1,488,619.82
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	15	4,302	808,073.10
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	2	10,666	4,799.70
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	39	496,917	9,909,499.35
REDSTAREX	2.94	2.94	2.94	2.94	0.00	0.00%	11	60,651	178,420.47
REGALINS	0.35	0.38	0.38	0.38	0.03	8.57%	9	1,020,503	387,791.14
ROYALEX	0.53	0.51	0.51	0.51	-0.02	-3.77%	7	301,182	155,520.10
RTBRISCOE	0.42	0.38	0.38	0.38	-0.04	-9.52%	17	698,783	267,456.54
SCOA	1.26	1.26	1.26	1.26	0.00	0.00%	3	77,458	88,302.12
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	29	27,763	45,904,883.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	87	7,395.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	620	14,275.00
SMURFIT	0.20	0.20	0.20	0.20	0.00	0.00%	1	375	82.50
SOVRENINS	0.40	0.41	0.36	0.38	-0.02	-5.00%	14	1,375,920	509,570.91
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	62	123,603	9,030,456.00
STERLINGNG	3.68	3.75	3.65	3.65	-0.03	-0.82%	70	2,730,840	10,038,063.71
SUNUASSUR	1.05	1.08	0.96	0.96	-0.09	-8.57%	23	1,442,073	1,454,736.65
TANTALIZER	0.30	0.32	0.29	0.32	0.02	6.67%	48	4,779,260	1,460,565.40
THOMASWY	1.92	1.92	1.92	1.92	0.00	0.00%	2	3,813	6,707.49
TIP	1.14	1.03	1.03	1.03	-0.11	-9.65%	2	110,000	113,300.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	58	295,339	108,241,837.60
TRANSCORP	6.32	6.22	6.07	6.16	-0.16	-2.53%	388	16,789,928	103,697,682.76
TRIPPLEG	2.41	2.41	2.41	2.41	0.00	0.00%	3	48,686	105,648.62
UACN	10.60	10.55	10.50	10.50	-0.10	-0.94%	51	1,122,426	11,850,190.90
UBA	17.45	17.95	17.30	17.50	0.05	0.29%	683	59,615,115	1,049,300,640.50
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	32	173,188	1,199,430.25
UCAP	18.00	17.25	16.30	16.50	-1.50	-8.33%	110	4,579,766	75,900,281.60
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	48	192,306	2,662,858.80
UNIVINSURE	0.22	0.23	0.22	0.22	0.00	0.00%	66	17,572,360	3,901,303.94
UPDC	1.25	1.18	1.18	1.18	-0.07	-5.60%	9	553,415	655,737.50
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	15	228,612	828,641.00
UPL	2.18	2.18	2.18	2.18	0.00	0.00%	10	88,839	191,699.07
VITAFOAM	24.70	24.70	24.70	24.70	0.00	0.00%	17	126,606	2,828,611.00
WAPCO	28.60	29.20	28.50	29.20	0.60	2.10%	112	3,357,446	97,138,463.45
WAPIC	0.64	0.69	0.61	0.61	-0.03	-4.69%	48	3,868,005	2,503,405.46
ZENITHBANK	32.50	32.75	32.00	32.00	-0.50	-1.54%	422	9,695,022	314,203,149.75



Pricelist of Traded Equities 25 September 2023

MPR: 18.75%
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