



22 Gainers



22 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,652.17	7,018	363.99 million	N4.53 billion	N36.48 trillion	30.05%
-0.34%	-8.94%	-10.83%	-16.76%	-0.34%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	1.00	1.10	0.10	10.00
CORNERST	1.50	1.65	0.15	10.00
UPDCREIT	3.55	3.90	0.35	9.86
BETAGLAS	46.70	51.30	4.60	9.85
CHAMPION	3.30	3.60	0.30	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	761	49,971,244	784,914,485
TRANSCORP	508	48,531,463	291,182,657
ZENITHBANK	567	21,575,655	681,594,954
FTNCOCOA	99	15,801,265	28,120,699
GTCO	20	14,176,608	498,128,827

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	89.10	80.20	-8.90	(9.99)
FTNCOCOA	1.91	1.72	-0.19	(9.95)
OANDO	10.70	9.65	-1.05	(9.81)
BERGER	12.75	11.65	-1.10	(8.63)
LASACO	2.02	1.85	-0.17	(8.42)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	10	34
ENAMELWA	3	103	1,627
GEREGU	8	257	78,539
SKYAVN	4	810	19,590
SCOA	6	1,180	1,379

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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%	8	507,800	1,016,085.90
ABCTTRANS	0.81	0.77	0.77	0.77	-0.04	-4.94%	7	242,000	180,900.00
ACADEMY	1.89	1.89	1.89	1.89	0.00	0.00%	16	392,784	742,924.52
ACCESSCORP	15.55	16.00	15.50	15.55	0.00	0.00%	761	49,971,244	784,914,484.70
AFRIPRUD	6.50	6.50	6.50	6.50	0.00	0.00%	60	1,063,049	6,925,908.60
AIICO	0.70	0.71	0.69	0.69	-0.01	-1.43%	63	12,396,146	8,685,635.30
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	28	4,362	5,835,202.50
BERGER	12.75	11.65	11.65	11.65	-1.10	-8.63%	18	540,495	6,315,552.15
BETAGLAS	46.70	51.30	51.30	51.30	4.60	9.85%	14	114,411	5,843,459.35
BUACEMENT	96.15	95.00	86.55	95.00	-1.15	-1.20%	62	734,893	65,905,731.70
BUAFOODS	196.70	196.70	196.70	196.70	0.00	0.00%	27	4,108	739,992.80
CADBURY	16.10	16.30	16.10	16.10	0.00	0.00%	39	973,388	15,782,611.60
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	11	27,810	576,216.15
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	21	162,511	227,843.07
CHAMPION	3.30	3.60	3.60	3.60	0.30	9.09%	14	446,749	1,571,800.15
CHAMS	1.37	1.39	1.27	1.39	0.02	1.46%	99	8,275,728	11,071,235.10
CHELLARAM	3.86	3.86	3.86	3.86	0.00	0.00%	1	2,450	10,314.50
CHIPLC	1.00	1.10	1.00	1.10	0.10	10.00%	47	6,603,416	7,086,579.84
CONOIL	89.10	80.20	80.20	80.20	-8.90	-9.99%	16	197,476	15,837,803.20
CORNERST	1.50	1.65	1.65	1.65	0.15	10.00%	30	3,692,665	6,092,897.25
COURTVILLE	0.55	0.60	0.55	0.60	0.05	9.09%	15	5,005,015	2,783,116.50
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	19	214,035	1,606,747.10
CUTIX	2.35	2.35	2.35	2.35	0.00	0.00%	11	82,458	200,327.41
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	20	138,770	944,946.16
DAARCOMM	0.25	0.26	0.23	0.26	0.01	4.00%	33	1,897,452	443,002.91
DANGCEM	334.00	334.00	334.00	334.00	0.00	0.00%	61	9,270	3,102,535.50
DANGSUGAR	55.00	55.00	55.00	55.00	0.00	0.00%	259	2,566,380	138,570,900.10
DEAPCAP	0.29	0.29	0.29	0.29	0.00	0.00%	1	50,000	15,500.00
ELLAHLAKES	4.08	4.08	4.08	4.08	0.00	0.00%	5	104,144	414,140.16
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	103	1,627.40
ETERNA	15.80	15.00	14.80	15.00	-0.80	-5.06%	85	1,409,860	20,926,453.70
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	27	308,985	4,943,900.00
ETRANZACT	9.45	9.45	9.45	9.45	0.00	0.00%	7	12,971	110,612.05
FBNH	16.50	16.40	16.10	16.10	-0.40	-2.42%	212	6,411,064	104,108,936.30
FCMB	5.95	5.95	5.78	5.78	-0.17	-2.86%	114	2,609,219	15,296,052.15
FIDELITYBK	8.00	8.00	8.00	8.00	0.00	0.00%	169	7,061,185	56,449,756.75
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	31	206,072	2,887,417.60
FLOURMILL	33.15	32.00	31.70	31.70	-1.45	-4.37%	99	1,660,216	53,209,785.50
FTNCOCOA	1.91	1.88	1.72	1.72	-0.19	-9.95%	99	15,801,265	28,120,698.55
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	8	257	78,539.20
GLAXOSMITH	11.00	11.25	11.15	11.15	0.15	1.36%	47	1,587,646	17,715,244.75
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	34.30
GTCO	35.80	35.50	34.75	34.75	-1.05	-2.93%	378	14,176,608	498,128,827.25
GUINEAINS	0.23	0.24	0.24	0.24	0.01	4.35%	15	3,708,271	889,906.34
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	31	48,256	3,037,232.35
HONYFLOUR	3.39	3.39	3.39	3.39	0.00	0.00%	37	534,916	1,770,827.36
IKEJAHOTEL	2.75	2.99	2.75	2.99	0.24	8.73%	45	1,163,749	3,313,159.83
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	8	11,396	97,145.20
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	14	135,380	613,106.50
JAIZBANK	1.63	1.63	1.60	1.63	0.00	0.00%	64	2,007,271	3,236,998.28
JAPPAULGOLD	0.95	0.97	0.92	0.97	0.02	2.11%	64	10,545,640	10,033,728.15
JBERGER	30.85	30.85	30.85	30.85	0.00	0.00%	12	12,117	377,000.55
JOHNHOLT	1.81	1.81	1.81	1.81	0.00	0.00%	16	86,163	154,151.45
LASACO	2.02	1.95	1.82	1.85	-0.17	-8.42%	88	13,560,893	25,014,848.88
LEARNAFRCA	3.20	3.20	3.20	3.20	0.00	0.00%	21	241,690	725,334.40
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	19	566,720	1,021,545.60
MANSARD	3.95	3.97	3.95	3.97	0.02	0.51%	47	1,005,213	3,961,747.73
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	25	174,483	855,948.45



Pricelist of Traded Equities 26 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	0.43	0.42	0.43	0.00	0.00%	17	5,169,035	2,177,116.70
MCNICHOLS	0.65	0.65	0.65	0.65	0.00	0.00%	1	43,038	27,974.70
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	8	89,069	297,414.52
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	12	13,095	1,225,697.00
MTNN	264.50	264.50	264.50	264.50	0.00	0.00%	224	261,269	68,743,990.60
NAHCO	23.85	23.85	23.85	23.85	0.00	0.00%	44	457,252	10,581,538.60
NASCON	52.00	52.00	51.00	52.00	0.00	0.00%	132	4,381,541	224,835,079.45
NB	39.50	40.85	40.85	40.85	1.35	3.42%	103	870,280	35,181,225.75
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	9,428	33,657.96
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	6	26,307	44,720.94
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	7	7,234	36,668.08
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	51	6,551	7,000,471.70
NGXGROUP	22.50	22.45	22.40	22.40	-0.10	-0.44%	31	2,560,549	57,412,329.75
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	12	35,868	539,493.30
NPFMCRFBK	1.94	1.91	1.90	1.90	-0.04	-2.06%	19	697,954	1,330,380.86
NSLTECH	0.26	0.28	0.27	0.28	0.02	7.69%	8	1,179,180	325,170.40
OANDO	10.70	9.65	9.65	9.65	-1.05	-9.81%	175	8,780,983	84,736,485.95
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	21	55,090	13,100,159.00
OMATEK	0.43	0.43	0.41	0.41	-0.02	-4.65%	37	3,563,918	1,504,640.97
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	18	12,580	2,316,535.60
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	6	120,700	54,779.00
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	28	313,703	6,235,321.20
REDSTAREX	2.94	2.94	2.94	2.94	0.00	0.00%	7	91,775	275,980.35
REGALINS	0.38	0.38	0.38	0.38	0.00	0.00%	5	87,500	33,490.09
ROYALEX	0.51	0.51	0.51	0.51	0.00	0.00%	10	356,669	183,299.49
RTBRISCOE	0.38	0.41	0.41	0.41	0.03	7.89%	14	636,488	260,452.08
SCOA	1.26	1.26	1.26	1.26	0.00	0.00%	6	1,180	1,378.80
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	19	3,648	6,035,655.90
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	1,338	112,765.80
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	810	19,590.00
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	6	70,525	27,252.30
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	83	1,580,712	111,093,681.35
STERLINGNG	3.65	3.66	3.53	3.66	0.01	0.27%	59	1,196,732	4,306,093.52
TANTALIZER	0.32	0.32	0.32	0.32	0.00	0.00%	16	1,299,117	414,171.39
THOMASWY	1.92	1.92	1.92	1.92	0.00	0.00%	2	33,691	67,051.10
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	2	25,000	23,250.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	21	30,788	11,493,032.50
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	15,998	40,954.88
TRANSCOHOT	45.90	45.90	45.90	45.90	0.00	0.00%	20	4,275	185,311.04
TRANSCORP	6.16	6.05	5.91	6.00	-0.16	-2.60%	508	48,531,463	291,182,657.22
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	2,049	2,151.45
UACN	10.50	10.50	10.50	10.50	0.00	0.00%	32	127,249	1,302,952.90
UBA	17.50	17.50	17.00	17.20	-0.30	-1.71%	547	45,716,772	787,373,816.30
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	26	227,624	1,558,782.80
UCAP	16.50	17.35	16.05	17.35	0.85	5.15%	92	2,088,471	34,561,188.35
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	36	177,734	2,456,972.65
UNITYBNK	1.00	1.08	1.01	1.01	0.01	1.00%	48	7,019,841	7,220,176.39
UNIVINSURE	0.22	0.23	0.21	0.21	-0.01	-4.55%	43	10,840,741	2,392,913.77
UPDCREIT	3.55	3.90	3.65	3.90	0.35	9.86%	43	850,511	3,180,367.00
UPL	2.18	2.18	2.18	2.18	0.00	0.00%	9	135,785	296,794.85
VERITASKAP	0.25	0.26	0.24	0.24	-0.01	-4.00%	24	3,638,433	915,033.80
VITAFOAM	24.70	24.70	24.70	24.70	0.00	0.00%	13	32,754	729,106.25
WAPIC	0.61	0.65	0.65	0.65	0.04	6.56%	23	1,006,531	652,250.51
WEMABANK	5.19	5.07	4.90	5.07	-0.12	-2.31%	58	2,744,192	13,750,402.37
ZENITHBANK	32.00	32.10	31.05	31.05	-0.95	-2.97%	567	21,575,655	681,594,953.60



Pricelist of Traded Equities 26 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%
Aug'23 Inflation Rate: 25.80%
Q2 2023 Real GDP: 2.51%

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

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

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