



16 Gainers



26 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,448.63	6,826	273.8 million	N3.41 billion	N36.37 trillion	29.65%
-0.31%	-2.74%	-24.78%	-24.67%	-0.31%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.41	0.45	0.04	9.76
CWG	7.20	7.90	0.70	9.72
BETAGLAS	51.30	56.20	4.90	9.55
VERITASKAP	0.24	0.26	0.02	8.33
CORNERST	1.65	1.78	0.13	7.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	631	45,877,960	710,626,953
ZENITHBANK	531	21,116,930	657,222,085
UBA	412	17,294,256	279,315,602
TRANSCORP	309	15,728,483	93,924,397
UNIVINSURE	2	14,086,295	3,090,316

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VITAFOAM	24.70	22.25	-2.45	(9.92)
FTNCOCOA	1.72	1.55	-0.17	(9.88)
OANDO	9.65	8.70	-0.95	(9.84)
JOHNHOLT	1.81	1.64	-0.17	(9.39)
UCAP	17.35	16.10	-1.25	(7.20)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NESF	1	2	1,110
CHELLARAM	1	100	350
MRS	8	822	76,977
ELLAHLAKES	2	1,010	4,017
ABBEYBDS	3	1,522	3,120

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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%	3	1,522	3,120.10
ABCTTRANS	0.77	0.75	0.75	0.75	-0.02	-2.60%	27	887,257	668,718.11
ACADEMY	1.89	1.89	1.89	1.89	0.00	0.00%	12	269,599	530,102.11
ACCESSCORP	15.55	15.75	15.45	15.50	-0.05	-0.32%	631	45,877,960	710,626,952.55
AFRIPRUD	6.50	6.40	6.30	6.30	-0.20	-3.08%	53	812,228	5,144,106.50
AIICO	0.69	0.70	0.70	0.70	0.01	1.45%	35	762,432	533,240.23
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	41	30,903	42,629,711.70
BERGER	11.65	11.65	11.65	11.65	0.00	0.00%	34	268,520	3,137,634.40
BETAGLAS	51.30	56.20	51.35	56.20	4.90	9.55%	44	370,843	19,692,307.75
BUACEMENT	95.00	95.00	95.00	95.00	0.00	0.00%	55	283,842	24,360,265.15
BUAFOODS	196.70	196.70	196.70	196.70	0.00	0.00%	30	13,605	2,530,572.20
CADBURY	16.10	16.10	16.10	16.10	0.00	0.00%	34	338,736	5,289,045.60
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	11	17,250	354,516.60
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	16	57,886	79,879.04
CHAMPION	3.60	3.75	3.70	3.75	0.15	4.17%	25	1,143,176	4,201,306.55
CHAMS	1.39	1.39	1.30	1.39	0.00	0.00%	98	10,350,893	13,798,894.36
CHELLARAM	3.86	3.86	3.86	3.86	0.00	0.00%	1	100	350.00
CHIPLC	1.10	1.21	1.03	1.15	0.05	4.55%	55	9,596,013	10,978,257.90
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	66	112,307	8,568,584.00
CORNERST	1.65	1.81	1.78	1.78	0.13	7.88%	46	7,679,856	13,833,124.15
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00%	10	158,200	102,208.90
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	15	71,931	551,795.55
CUTIX	2.35	2.45	2.36	2.37	0.02	0.85%	25	719,259	1,721,344.45
CWG	7.20	7.90	7.00	7.90	0.70	9.72%	45	1,386,836	10,176,985.54
DAARCOMM	0.26	0.27	0.27	0.27	0.01	3.85%	9	146,159	38,303.76
DANGCEM	334.00	334.00	334.00	334.00	0.00	0.00%	89	134,648	45,243,783.80
DANGSUGAR	55.00	51.70	51.70	51.70	-3.30	-6.00%	329	2,434,114	126,190,985.00
DEAPCAP	0.29	0.29	0.29	0.29	0.00	0.00%	3	303,000	87,930.00
ELLAHLAKES	4.08	4.08	4.08	4.08	0.00	0.00%	2	1,010	4,016.80
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	68	472,821	6,911,883.15
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	29	209,731	3,356,536.25
ETRANZACT	9.45	9.45	9.45	9.45	0.00	0.00%	5	6,655	56,900.25
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	4	30,744	106,604.00
FBNH	16.10	16.45	16.05	16.05	-0.05	-0.31%	199	2,114,231	34,322,493.40
FCMB	5.78	5.95	5.80	5.90	0.12	2.08%	103	2,815,973	16,566,874.67
FIDELITYBK	8.00	8.20	7.95	8.20	0.20	2.50%	192	9,256,589	74,051,577.65
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	19	82,589	1,155,761.00
FLOURMILL	31.70	32.90	31.70	31.70	0.00	0.00%	87	1,216,341	39,266,072.60
FTNCOCOA	1.72	1.78	1.55	1.55	-0.17	-9.88%	71	7,316,447	11,819,771.97
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	18	177,074	54,113,814.40
GLAXOSMITH	11.15	11.15	11.15	11.15	0.00	0.00%	49	1,032,890	11,784,750.90
GTCO	34.75	35.00	34.50	34.50	-0.25	-0.72%	316	9,354,819	325,224,686.95
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	13	414,924	97,850.26
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	52	12,831	803,514.60
HONYFLOUR	3.39	3.30	3.30	3.30	-0.09	-2.65%	28	533,158	1,749,389.23
IKEJAHOTEL	2.99	3.19	2.84	3.19	0.20	6.69%	61	2,699,941	8,131,627.60
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	23	279,646	1,257,349.05
JAIZBANK	1.63	1.64	1.55	1.55	-0.08	-4.91%	68	2,943,422	4,724,540.93
JAPAUFGOLD	0.97	0.97	0.95	0.97	0.00	0.00%	67	8,901,768	8,587,482.84
JBERGER	30.85	30.85	30.85	30.85	0.00	0.00%	24	52,429	1,615,196.25
JOHNHOLT	1.81	1.64	1.64	1.64	-0.17	-9.39%	11	265,322	436,222.62
LASACO	1.85	1.87	1.81	1.81	-0.04	-2.16%	79	10,819,118	19,783,231.72
LEARNAFRCA	3.20	3.30	3.30	3.30	0.10	3.12%	13	162,537	519,996.43
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	2	13,300	10,680.00
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	14	314,300	571,616.00
MANSARD	3.97	3.84	3.84	3.84	-0.13	-3.27%	42	620,812	2,401,824.65
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	9	25,596	132,058.86



Pricelist of Traded Equities 28 September 2023

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.43	0.44	0.42	0.42	-0.01	-2.33%	22	4,405,400	1,870,342.00
MCNICHOLS	0.65	0.65	0.65	0.65	0.00	0.00%	8	200,880	129,422.00
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	6	37,677	124,944.98
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	6	8,132	18,703.60
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	8	822	76,976.80
MTNN	264.50	264.50	264.50	264.50	0.00	0.00%	316	730,156	191,249,985.80
NAHCO	23.85	23.85	23.85	23.85	0.00	0.00%	97	2,644,243	59,132,849.05
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	68	398,864	19,092,786.05
NB	40.85	40.85	40.85	40.85	0.00	0.00%	80	451,293	17,532,357.75
NEIMETH	1.70	1.68	1.68	1.68	-0.02	-1.18%	13	248,498	420,160.29
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	13	95,388	480,255.09
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	1	2	1,110.00
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	40	9,545	10,250,973.00
NGXGROUP	22.40	22.40	22.40	22.40	0.00	0.00%	20	238,334	5,466,880.40
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	10	34,570	487,254.00
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00%	8	291,898	554,604.40
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	6	48,253	14,025.84
OANDO	9.65	8.70	8.70	8.70	-0.95	-9.84%	83	1,398,328	12,165,453.60
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	34	54,641	12,967,268.70
OMATEK	0.41	0.43	0.41	0.41	0.00	0.00%	29	1,058,093	442,036.81
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	40	67,791	12,384,168.20
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	5	21,000	9,538.00
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	80	1,426,725	28,297,908.00
REDSTAREX	2.94	2.94	2.94	2.94	0.00	0.00%	9	152,202	453,001.50
REGALINS	0.38	0.36	0.35	0.36	-0.02	-5.26%	5	800,500	284,174.99
ROYALEX	0.51	0.51	0.51	0.51	0.00	0.00%	4	293,021	149,440.71
RTBRISCOE	0.41	0.45	0.41	0.45	0.04	9.76%	39	3,406,002	1,455,968.81
SCOA	1.26	1.26	1.26	1.26	0.00	0.00%	7	19,186	22,308.14
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	22	51,017	84,349,622.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	6	25,775	2,200,616.75
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	10,200	233,070.00
SOVRENINS	0.38	0.37	0.37	0.37	-0.01	-2.63%	5	182,130	67,388.10
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	63	270,162	18,970,333.50
STERLINGNG	3.66	3.66	3.50	3.66	0.00	0.00%	77	4,293,702	15,264,271.97
SUNUASSUR	0.96	0.96	0.96	0.96	0.00	0.00%	12	14,119	12,721.53
TANTALIZER	0.32	0.32	0.32	0.32	0.00	0.00%	8	217,600	69,483.00
THOMASWY	1.92	1.92	1.92	1.92	0.00	0.00%	9	27,400	49,381.56
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	1	25,000	23,250.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	58	35,097	13,419,643.10
TRANSCOHOT	45.90	44.40	44.40	44.40	-1.50	-3.27%	18	160,544	6,950,079.39
TRANSCORP	6.00	6.12	5.90	5.98	-0.02	-0.33%	309	15,728,483	93,924,397.38
TRIPPLEG	2.41	2.41	2.41	2.41	0.00	0.00%	4	20,707	44,934.19
UBA	16.70	16.70	15.75	16.10	-0.60	-3.59%	412	17,294,256	279,315,601.50
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	26	223,495	1,514,723.30
UCAP	17.35	16.60	16.10	16.10	-1.25	-7.20%	120	2,665,330	43,247,671.95
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,526	55,851.60
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	59	817,765	11,223,712.60
UNITYBNK	1.01	1.01	0.91	1.00	-0.01	-0.99%	104	19,735,669	19,239,170.89
UNIVINSURE	0.21	0.22	0.21	0.22	0.01	4.76%	39	14,086,295	3,090,315.50
UPDCREIT	3.90	3.90	3.90	3.90	0.00	0.00%	25	75,162	275,844.65
UPL	2.18	2.18	2.18	2.18	0.00	0.00%	9	127,072	287,334.97
VERITASKAP	0.24	0.26	0.25	0.26	0.02	8.33%	16	2,718,465	693,758.46
VITAFOAM	24.70	22.25	22.25	22.25	-2.45	-9.92%	24	1,409,480	31,429,336.40
WAPIC	0.65	0.64	0.61	0.64	-0.01	-1.54%	34	1,323,967	813,229.63
WEMABANK	5.07	5.02	4.75	4.97	-0.10	-1.97%	80	2,155,964	10,487,761.29
ZENITHBANK	31.05	31.45	31.00	31.30	0.25	0.81%	531	21,116,930	657,222,084.75



Pricelist of Traded Equities 28 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



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