



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,382.14	6,323	292.94 million	N4.53 billion	N36.33 trillion	29.52%
-0.10%	-7.37%	6.99%	32.81%	-0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHIPLC	1.15	1.26	0.11	9.57
CW/G	7.90	8.65	0.75	9.49
NGXGROUP	22.40	24.40	2.00	8.93
RTBRISCOE	0.45	0.49	0.04	8.89
BETAGLAS	56.20	60.90	4.70	8.36

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	244	48,593,284	393,886,238
UNIVINSURE	34	28,112,764	6,183,704
ACCESSCORP	472	21,042,807	331,689,000
UBA	375	11,654,936	191,297,851
GTCO	12	10,984,940	379,050,820

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	95.00	85.50	-9.50	(10.00)
TRIPPLEG	2.41	2.17	-0.24	(9.96)
OANDO	8.70	7.85	-0.85	(9.77)
JOHNHOLT	1.64	1.48	-0.16	(9.76)
CORNERST	1.78	1.61	-0.17	(9.55)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	50	3,438
ENAMELWA	1	250	3,950
THOMASWY	1	250	488
LIVINGTRUST	1	500	1,220
AIRTELAFRI	17	873	1,179,497

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	1,348	2,696.00
ABCTTRANS	0.75	0.79	0.68	0.79	0.04	5.33%	21	1,245,300	890,657.00
ACADEMY	1.89	1.89	1.89	1.89	0.00	0.00%	11	19,577	37,596.44
ACCESSCORP	15.50	15.85	15.55	15.75	0.25	1.61%	472	21,042,807	331,688,999.95
AFRIPRUD	6.30	6.30	6.30	6.30	0.00	0.00%	26	201,562	1,296,834.30
AIICO	0.70	0.70	0.69	0.69	-0.01	-1.43%	32	4,773,373	3,298,758.18
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	17	873	1,179,496.90
BERGER	11.65	11.65	11.65	11.65	0.00	0.00%	12	13,094	152,830.70
BETAGLAS	56.20	60.90	60.00	60.90	4.70	8.36%	56	593,633	34,104,428.50
BUACEMENT	95.00	89.00	85.50	85.50	-9.50	-10.00%	60	656,240	56,460,070.80
BUAFOODS	196.70	202.80	202.80	202.80	6.10	3.10%	41	127,345	25,631,323.00
CADBURY	16.10	16.10	16.10	16.10	0.00	0.00%	36	247,449	3,922,542.40
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	8	61,334	1,283,961.15
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	16	171,581	234,479.15
CHAMPION	3.75	3.75	3.75	3.75	0.00	0.00%	8	215,665	762,947.50
CHAMS	1.39	1.34	1.28	1.28	-0.11	-7.91%	72	7,585,931	9,916,688.93
CHIPLC	1.15	1.26	1.12	1.26	0.11	9.57%	58	9,330,134	11,625,846.82
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	65	217,944	16,823,264.85
CORNERST	1.78	1.61	1.61	1.61	-0.17	-9.55%	15	1,093,618	1,761,523.83
COURTVILLE	0.60	0.66	0.55	0.55	-0.05	-8.33%	27	1,492,510	944,840.50
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	16	145,338	1,110,360.70
CUTIX	2.37	2.40	2.40	2.40	0.03	1.27%	17	290,306	693,159.70
CWG	7.90	8.65	7.50	8.65	0.75	9.49%	48	818,915	6,542,073.76
DAARCOMM	0.27	0.25	0.25	0.25	-0.02	-7.41%	10	666,973	166,743.25
DANGCEM	334.00	340.00	340.00	340.00	6.00	1.80%	68	633,746	215,093,937.10
DANGSUGAR	51.70	53.90	51.70	53.90	2.20	4.26%	275	5,658,296	295,472,774.40
DEAPCAP	0.29	0.27	0.27	0.27	-0.02	-6.90%	2	187,000	50,490.00
ELLAHLAKES	4.08	4.08	4.08	4.08	0.00	0.00%	5	2,220	8,668.50
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	250	3,950.00
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	53	888,568	12,479,506.35
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	64	3,537,519	56,606,293.70
ETRANZACT	9.45	9.44	9.00	9.40	-0.05	-0.53%	22	2,002,200	18,362,833.61
FBNH	16.05	16.35	16.15	16.35	0.30	1.87%	132	2,051,815	33,305,262.45
FCMB	5.90	5.90	5.90	5.90	0.00	0.00%	35	548,220	3,247,495.88
FIDELITYBK	8.20	8.35	8.05	8.30	0.10	1.22%	244	48,593,284	393,886,237.75
FIDSON	15.20	14.86	14.00	14.86	-0.34	-2.24%	25	1,253,529	17,659,559.05
FLOURMILL	31.70	32.95	32.60	32.60	0.90	2.84%	95	2,797,716	91,240,867.90
FTNCOCOA	1.55	1.55	1.45	1.51	-0.04	-2.58%	55	1,972,726	3,026,983.89
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	12	2,445	747,192.00
GLAXOSMITH	11.15	11.35	11.35	11.35	0.20	1.79%	47	1,765,989	20,160,409.40
GTCO	34.50	34.50	34.40	34.45	-0.05	-0.14%	312	10,984,940	379,050,820.25
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	13	321,758	74,961.92
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	42	43,742	2,678,684.75
HONYFLOUR	3.30	3.30	3.30	3.30	0.00	0.00%	31	456,386	1,506,062.60
IKEIAHOTEL	3.19	3.50	2.99	3.25	0.06	1.88%	42	3,931,149	13,208,103.30
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	4	1,344	11,524.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	24	184,277	822,203.30
JAIZBANK	1.55	1.56	1.55	1.55	0.00	0.00%	45	1,617,376	2,524,415.77
JAPAUFGOLD	0.97	0.98	0.94	0.98	0.01	1.03%	53	7,172,762	6,840,490.55
JBERGER	30.85	30.85	30.85	30.85	0.00	0.00%	14	17,547	540,006.50
JOHNHOLT	1.64	1.48	1.48	1.48	-0.16	-9.76%	19	154,885	229,394.80
LASACO	1.81	1.91	1.85	1.87	0.06	3.31%	57	6,259,260	11,618,463.53
LEARNAFRCA	3.30	3.30	3.25	3.30	0.00	0.00%	16	322,367	1,058,046.23
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	3	6,750	5,678.50
LIVESTOCK	1.80	1.85	1.80	1.80	0.00	0.00%	21	1,430,487	2,588,361.90
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	500	1,220.00
MANSARD	3.84	4.00	4.00	4.00	0.16	4.17%	74	2,742,332	10,906,999.68



Pricelist of Traded Equities 29 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
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	14	84,789	433,416.67
MBENEFIT	0.42	0.43	0.43	0.43	0.01	2.38%	12	382,237	162,982.51
MCNICHOLS	0.65	0.61	0.60	0.60	-0.05	-7.69%	10	1,322,000	795,700.00
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	3	20,003	66,410.02
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	14	29,520	2,763,072.80
MTNN	264.50	264.00	260.00	264.00	-0.50	-0.19%	331	2,946,832	772,349,308.80
NAHCO	23.85	23.85	23.85	23.85	0.00	0.00%	77	1,224,030	27,238,832.70
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	57	293,252	14,492,494.85
NB	40.85	40.85	40.85	40.85	0.00	0.00%	46	191,434	7,528,088.50
NEIMETH	1.68	1.68	1.68	1.68	0.00	0.00%	16	164,398	275,067.25
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	13	60,314	309,226.30
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	60	68,254	70,435,168.90
NGXGROUP	22.40	24.40	22.95	24.40	2.00	8.93%	48	2,364,468	55,448,919.85
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	11	50,670	703,025.50
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	50	3,437.50
NPFCRFBK	1.90	1.94	1.94	1.94	0.04	2.11%	41	1,051,669	2,034,710.87
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	2	106,997	29,999.16
OANDO	8.70	7.85	7.85	7.85	-0.85	-9.77%	121	5,796,494	45,502,477.90
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	64	933,703	221,028,117.50
OMATEK	0.41	0.43	0.43	0.43	0.02	4.88%	14	512,700	219,669.00
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	58	850,468	154,358,446.70
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	6	151,220	74,097.80
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	20	59,540	1,190,985.00
REDSTAREX	2.94	2.94	2.94	2.94	0.00	0.00%	5	38,740	116,556.20
REGALINS	0.36	0.35	0.35	0.35	-0.01	-2.78%	2	445,000	155,750.00
ROYALEX	0.51	0.50	0.50	0.50	-0.01	-1.96%	16	987,749	498,969.36
RTBRISCOE	0.45	0.49	0.49	0.49	0.04	8.89%	30	3,118,975	1,527,469.86
SCOA	1.26	1.26	1.26	1.26	0.00	0.00%	1	5,000	6,300.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	38	52,070	88,218,795.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	1,950	197,632.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	5,000	114,250.00
SOVRENINS	0.37	0.38	0.38	0.38	0.01	2.70%	11	448,490	171,091.40
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	64	133,036	9,393,296.65
STERLINGNG	3.66	3.70	3.66	3.70	0.04	1.09%	52	1,163,317	4,252,071.22
SUNUASSUR	0.96	0.90	0.90	0.90	-0.06	-6.25%	9	266,792	240,357.60
TANTALIZER	0.32	0.32	0.32	0.32	0.00	0.00%	6	122,212	36,997.84
THOMASWY	1.92	1.92	1.92	1.92	0.00	0.00%	1	250	487.50
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	37	56,713	21,824,417.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	13	3,280	139,101.50
TRANSCORP	5.98	5.99	5.73	5.99	0.01	0.17%	245	10,839,783	64,176,931.74
TRIPPLEG	2.41	2.17	2.17	2.17	-0.24	-9.96%	7	277,562	617,755.67
UACN	10.50	10.15	10.00	10.00	-0.50	-4.76%	49	1,019,313	10,267,239.25
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	17	375,070	2,548,023.00
UCAP	16.10	16.20	16.05	16.05	-0.05	-0.31%	95	2,823,860	45,591,607.75
UNILEVER	13.85	13.90	13.85	13.90	0.05	0.36%	93	2,137,447	29,600,237.05
UNITYBNK	1.00	0.97	0.90	0.95	-0.05	-5.00%	119	8,431,770	7,746,184.62
UNIVINSURE	0.22	0.22	0.21	0.22	0.00	0.00%	34	28,112,764	6,183,703.77
UPDC	1.18	1.20	1.20	1.20	0.02	1.69%	7	219,325	263,068.00
UPDCREIT	3.90	3.90	3.90	3.90	0.00	0.00%	26	95,395	341,279.95
VERITASKAP	0.26	0.26	0.24	0.26	0.00	0.00%	16	1,674,758	422,901.62
VITAFOAM	22.25	22.25	22.25	22.25	0.00	0.00%	25	90,515	1,970,831.15
WAPCO	29.40	30.00	29.40	29.95	0.55	1.87%	127	3,160,800	93,929,289.55
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	11	161,610	98,833.66
ZENITHBANK	31.30	31.55	31.30	31.45	0.15	0.48%	383	10,927,608	343,494,293.20



Pricelist of Traded Equities 29 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%

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(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