



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,482.28	6,646	657.52 million	N4.6 billion	N36.39 trillion	29.72%
-0.43%	-11.82%	80.48%	19.38%	-0.43%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	8.60	9.45	0.85	9.88
REDSTAREX	2.65	2.91	0.26	9.81
TRIPPLEG	2.17	2.38	0.21	9.68
RTBRISCOE	0.53	0.58	0.05	9.43
UNIVINSURE	0.22	0.24	0.02	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	55	336,294,083	80,457,032
FIDELITYBK	208	31,689,402	264,857,299
GTCO	404	24,632,579	885,386,472
WEMABANK	296	24,016,340	103,813,520
FBNH	4	22,019,742	356,734,290

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	3.50	3.15	-0.35	(10.00)
WEMABANK	4.70	4.23	-0.47	(10.00)
ABCTrans	0.79	0.72	-0.07	(8.86)
ROYALEX	0.50	0.46	-0.04	(8.00)
CHIPLC	1.25	1.18	-0.07	(5.60)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	20	2,027
UNIONDICON	1	54	394
SCOA	1	111	140
GEREGU	4	144	44,006
SEPLAT	15	172	290,907

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 October 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%	4	2,115	4,335.75
ABCTTRANS	0.79	0.72	0.72	0.72	-0.07	-8.86%	19	699,571	506,377.92
ACADEMY	1.78	1.78	1.78	1.78	0.00	0.00%	8	67,670	130,421.50
ACCESSCORP	16.05	16.20	16.05	16.10	0.05	0.31%	374	15,480,059	249,847,720.50
AFRIPRUD	6.70	7.30	6.70	7.30	0.60	8.96%	73	2,596,996	18,264,285.40
AIICO	0.69	0.70	0.70	0.70	0.01	1.45%	35	5,180,092	3,626,119.11
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	45	91,472	123,535,928.70
BERGER	11.65	11.65	11.65	11.65	0.00	0.00%	17	57,754	667,318.75
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	30	143,775	8,669,752.50
BUACEMENT	94.00	94.00	94.00	94.00	0.00	0.00%	179	365,682	33,885,536.00
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	43	17,341	3,479,400.90
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	25	32,177	480,531.80
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	11	10,397	209,725.65
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	10	179,727	256,642.80
CHAMPION	3.75	3.75	3.75	3.75	0.00	0.00%	18	110,502	382,878.55
CHAMS	1.31	1.40	1.34	1.39	0.08	6.11%	87	14,990,095	20,345,662.52
CHELLARAM	3.86	3.86	3.86	3.86	0.00	0.00%	3	3,100	11,966.00
CHIPLC	1.25	1.29	1.13	1.18	-0.07	-5.60%	114	25,125,686	29,423,564.97
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	42	125,787	9,176,160.70
CORNERST	1.50	1.55	1.35	1.55	0.05	3.33%	21	1,629,523	2,426,813.20
COURTVILLE	0.55	0.55	0.55	0.55	0.00	0.00%	3	3,100	1,860.00
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	12	56,001	430,453.75
CUTIX	2.45	2.45	2.45	2.45	0.00	0.00%	15	185,406	428,161.96
CWG	7.79	7.79	7.79	7.79	0.00	0.00%	40	735,759	5,186,904.58
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	8	49,010	10,742.20
DANGCEM	340.00	340.00	340.00	340.00	0.00	0.00%	73	316,137	105,594,620.80
DANGSUGAR	54.15	56.00	54.50	55.00	0.85	1.57%	254	4,715,084	258,031,583.50
ELLAHLAKES	4.08	4.08	4.08	4.08	0.00	0.00%	7	230,240	914,074.80
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	1,285	20,303.00
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	47	246,943	3,419,791.10
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	24	149,164	2,267,324.30
ETRANZACT	9.40	9.40	9.40	9.40	0.00	0.00%	11	70,973	608,862.19
FBNH	16.25	16.20	16.20	16.20	-0.05	-0.31%	135	22,019,742	356,734,289.65
FCMB	6.00	5.98	5.95	5.98	-0.02	-0.33%	75	1,632,461	9,676,879.81
FIDELITYBK	8.40	8.40	8.10	8.10	-0.30	-3.57%	208	31,689,402	264,857,299.05
FIDSON	14.86	14.50	14.20	14.50	-0.36	-2.42%	46	389,375	5,542,163.47
FLOURMILL	32.60	33.00	33.00	33.00	0.40	1.23%	110	1,957,590	64,222,551.05
FTNCOCO	1.66	1.80	1.67	1.80	0.14	8.43%	64	4,518,668	7,744,679.92
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	4	144	44,006.40
GLAXOSMITH	11.40	11.90	11.75	11.90	0.50	4.39%	32	809,749	9,440,822.05
GTCO	35.20	36.20	35.35	36.00	0.80	2.27%	404	24,632,579	885,386,471.65
GUINEAINS	0.22	0.23	0.22	0.23	0.01	4.55%	29	13,910,769	3,067,797.58
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	53	91,439	5,751,960.55
HONYFLOUR	3.30	3.26	3.25	3.25	-0.05	-1.52%	30	550,258	1,796,682.56
IKEIAHOTEL	3.50	3.18	3.15	3.15	-0.35	-10.00%	28	840,527	2,664,335.87
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	2,490	21,462.50
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	11	31,149	139,600.50
JAIZBANK	1.63	1.65	1.51	1.64	0.01	0.61%	80	6,426,268	10,200,828.96
JAPAUFGOLD	0.95	0.98	0.95	0.98	0.03	3.16%	42	2,517,637	2,432,500.61
JBERGER	30.85	30.85	30.85	30.85	0.00	0.00%	26	92,896	2,950,203.60
JOHNHOLT	1.48	1.48	1.48	1.48	0.00	0.00%	5	27,319	41,132.12
LASACO	1.85	1.92	1.92	1.92	0.07	3.78%	22	481,698	923,295.85
LEARNAFRCA	3.30	3.20	3.20	3.20	-0.10	-3.03%	13	325,230	1,038,496.83
LINKASSURE	0.72	0.72	0.72	0.72	0.00	0.00%	13	83,681	63,106.94
LIVESTOCK	1.83	1.80	1.80	1.80	-0.03	-1.64%	51	2,132,250	3,838,571.39
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	200	488.00
MANSARD	4.01	4.15	4.00	4.00	-0.01	-0.25%	54	2,658,253	10,740,866.24



Pricelist of Traded Equities 04 October 2023

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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%	12	55,481	277,975.30
MBENEFIT	0.43	0.44	0.43	0.44	0.01	2.33%	16	3,435,200	1,486,442.56
MCNICHOLS	0.60	0.65	0.60	0.65	0.05	8.33%	13	1,760,608	1,073,939.80
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	1	9,897	33,055.98
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	4,500	10,725.00
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	11	5,230	490,212.30
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	5	12,218	34,871.70
NAHCO	23.85	23.40	23.00	23.40	-0.45	-1.89%	109	2,564,055	58,978,135.80
NASCON	49.20	49.20	49.20	49.20	0.00	0.00%	76	5,196,257	255,752,750.10
NB	39.00	39.00	39.00	39.00	0.00	0.00%	62	158,331	6,119,816.30
NEIMETH	1.68	1.68	1.68	1.68	0.00	0.00%	13	307,245	489,752.32
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	13	115,060	604,322.97
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	92	69,635	71,590,349.60
NGXGROUP	24.40	23.50	22.50	23.50	-0.90	-3.69%	29	1,305,973	29,731,904.10
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	11	55,993	839,073.50
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00%	10	67,903	125,848.89
NSLTECH	0.26	0.28	0.28	0.28	0.02	7.69%	9	1,000,000	280,000.00
OANDO	8.60	9.45	9.45	9.45	0.85	9.88%	154	15,549,711	146,944,768.95
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	27	75,129	18,082,988.50
OMATEK	0.43	0.44	0.40	0.43	0.00	0.00%	34	2,510,335	1,024,162.09
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	47	56,551	10,263,048.10
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	1	2,000	900.00
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	76	3,118,352	62,118,417.30
REDSTAREX	2.65	2.91	2.91	2.91	0.26	9.81%	23	731,395	2,125,443.63
REGALINS	0.34	0.34	0.34	0.34	0.00	0.00%	10	188,829	66,633.61
ROYALEX	0.50	0.47	0.45	0.46	-0.04	-8.00%	13	819,388	380,065.43
RTBRISCOE	0.53	0.58	0.48	0.58	0.05	9.43%	34	855,175	466,396.53
SCOA	1.26	1.26	1.26	1.26	0.00	0.00%	1	111	139.86
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	15	172	290,906.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	1	20	2,027.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	1,810	47,615.00
SOVRENINS	0.38	0.39	0.39	0.39	0.01	2.63%	4	841,096	327,965.94
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	67	287,562	20,385,707.15
STERLINGNG	3.68	3.60	3.55	3.58	-0.10	-2.72%	47	1,299,697	4,652,879.52
SUNUASSUR	0.90	0.90	0.90	0.90	0.00	0.00%	5	197,770	178,278.30
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00%	10	360,939	104,784.09
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	25	12,080	4,506,680.20
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	200	512.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	55	738,533	31,274,344.20
TRANSCORP	5.99	6.10	5.94	6.08	0.09	1.50%	197	5,847,462	35,172,736.53
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	720	828.00
TRIPPLEG	2.17	2.38	2.38	2.38	0.21	9.68%	4	250,000	592,617.40
UBA	16.60	16.70	16.60	16.70	0.10	0.60%	349	15,146,955	251,892,639.10
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	17	95,290	648,853.10
UCAP	16.35	17.20	16.40	17.20	0.85	5.20%	82	1,509,411	25,548,141.55
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	33	39,862	546,900.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	54	394.20
UNITYBNK	1.00	1.00	0.98	0.98	-0.02	-2.00%	52	7,645,625	7,607,929.25
UNIVINSURE	0.22	0.24	0.22	0.24	0.02	9.09%	55	336,294,083	80,457,031.52
UPDCREIT	3.55	3.55	3.50	3.50	-0.05	-1.41%	32	513,561	1,804,338.75
UPL	2.18	2.18	2.18	2.18	0.00	0.00%	3	11,218	24,531.24
VERITASKAP	0.24	0.26	0.24	0.25	0.01	4.17%	14	6,034,123	1,466,850.02
VITAFOAM	22.25	22.25	22.25	22.25	0.00	0.00%	28	68,092	1,521,402.75
WAPIC	0.64	0.66	0.62	0.62	-0.02	-3.13%	36	945,043	601,835.60
WEMABANK	4.70	4.60	4.23	4.23	-0.47	-10.00%	296	24,016,340	103,813,520.49
ZENITHBANK	31.50	32.00	31.50	31.90	0.40	1.27%	498	12,036,233	382,329,952.35



Pricelist of Traded Equities 04 October 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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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