



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,570.19	6,959	1,014.38 million	N4.73 billion	N36.53 trillion	29.89%
0.13%	4.71%	54.27%	2.95%	0.39%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
WEMABANK	4.23	4.65	0.42	9.93
THOMASWY	1.95	2.14	0.19	9.74
REGALINS	0.34	0.37	0.03	8.82
DAARCOMM	0.23	0.25	0.02	8.70
ROYALEX	0.46	0.50	0.04	8.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NEIMETH	10	657,094,558	985,649,572
OANDO	760	75,146,093	771,243,732
FIDELITYBK	198	35,143,384	288,091,679
STERLINGNG	479	24,430,258	87,369,310
ELLAHLAKES	3	19,018,766	76,074,240

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.75	3.38	-0.37	(9.87)
CHELLARAM	3.86	3.48	-0.38	(9.84)
ABCTRANS	0.72	0.65	-0.07	(9.72)
UPDC	1.40	1.28	-0.12	(8.57)
MCNICHOLS	0.65	0.60	-0.05	(7.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	80	2,028
SFSREIT	2	146	14,797
GEREGU	6	226	69,066
SEPLAT	25	327	563,874
LIVINGTRUST	1	500	1,220

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	2.06	2.05	2.06	0.06	3.00%	11	459,392	945,661.30
ABCTTRANS	0.72	0.65	0.65	0.65	-0.07	-9.72%	21	431,517	291,632.63
ACADEMY	1.78	1.78	1.78	1.78	0.00	0.00%	7	3,554	6,889.50
ACCESSCORP	16.10	16.30	16.00	16.15	0.05	0.31%	364	15,530,639	250,497,562.00
AFRIPRUD	7.30	7.30	7.00	7.25	-0.05	-0.68%	69	1,261,765	9,100,324.80
AIICO	0.70	0.71	0.70	0.70	0.00	0.00%	49	6,650,353	4,667,554.02
AIRTELAfri	1,290.00	1,290.00	1,290.00	1,290.00	0.00	0.00%	49	135,019	184,676,653.70
BERGER	11.65	11.65	11.65	11.65	0.00	0.00%	6	2,766	31,425.90
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	6	2,528	152,438.40
BUACEMENT	94.00	94.00	94.00	94.00	0.00	0.00%	87	220,441	20,199,386.35
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	34	12,161	2,409,674.10
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	27	70,092	991,803.65
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	21	289,668	5,987,817.00
CAVERTON	1.37	1.37	1.37	1.37	0.00	0.00%	16	277,991	391,545.00
CHAMPION	3.75	3.38	3.38	3.38	-0.37	-9.87%	18	454,884	1,546,920.44
CHAMS	1.39	1.40	1.38	1.39	0.00	0.00%	64	2,154,614	2,981,782.02
CHELLARAM	3.86	3.48	3.48	3.48	-0.38	-9.84%	4	719,360	2,507,172.80
CHIPLC	1.18	1.18	1.07	1.12	-0.06	-5.08%	51	9,383,675	10,252,963.21
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	30	7,664	566,963.70
CORNERST	1.55	1.55	1.55	1.55	0.00	0.00%	9	65,860	105,108.85
COURTVILLE	0.55	0.55	0.55	0.55	0.00	0.00%	3	6,000	3,420.00
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	16	298,635	2,263,167.75
CUTIX	2.45	2.44	2.35	2.44	-0.01	-0.41%	40	1,674,600	3,917,326.89
CWG	7.79	8.39	8.39	8.39	0.60	7.70%	61	645,601	4,879,414.71
DAARCOMM	0.23	0.25	0.25	0.25	0.02	8.70%	12	236,149	58,777.25
DANGCEM	340.00	340.00	340.00	340.00	0.00	0.00%	133	299,308	93,357,969.00
DANGSUGAR	55.00	56.00	55.45	56.00	1.00	1.82%	237	2,349,086	131,183,951.95
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	8	30,530	7,703.10
ELLAHLAKES	4.08	4.00	4.00	4.00	-0.08	-1.96%	19	19,018,766	76,074,240.18
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	6,398	101,088.40
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	53	261,796	3,641,335.90
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	22	27,532	416,655.90
ETRANZACT	9.40	9.40	9.40	9.40	0.00	0.00%	11	33,650	295,425.00
FBNH	16.20	16.20	16.15	16.20	0.00	0.00%	153	1,758,166	28,409,835.95
FCMB	5.98	6.00	5.98	5.98	0.00	0.00%	61	1,653,747	9,861,410.00
FIDELITYBK	8.10	8.40	8.15	8.25	0.15	1.85%	198	35,143,384	288,091,679.20
FIDSON	14.50	14.50	14.50	14.50	0.00	0.00%	21	311,587	4,415,662.00
FLOURMILL	33.00	32.50	32.50	32.50	-0.50	-1.52%	106	756,134	24,655,222.85
FTNCOCO	1.80	1.80	1.75	1.80	0.00	0.00%	40	1,074,915	1,897,746.88
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	6	226	69,065.60
GLAXOSMITH	11.90	12.50	11.90	12.50	0.60	5.04%	47	1,769,938	21,442,044.75
GTCO	36.00	36.00	35.70	36.00	0.00	0.00%	322	7,836,225	281,724,691.95
GUINEAINS	0.23	0.23	0.22	0.23	0.00	0.00%	10	1,437,778	317,748.94
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	48	37,121	2,355,007.50
HONYFLOUR	3.25	3.25	3.25	3.25	0.00	0.00%	39	759,272	2,454,578.32
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	11	31,331	94,639.71
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	6,485	53,810.55
INTBREW	4.50	4.80	4.80	4.80	0.30	6.67%	34	692,717	3,141,697.10
JAIZBANK	1.64	1.68	1.57	1.64	0.00	0.00%	50	2,425,336	3,906,180.31
JAPAUFGOLD	0.98	0.98	0.97	0.97	-0.01	-1.02%	58	5,465,804	5,343,759.87
JBERGER	30.85	32.50	32.50	32.50	1.65	5.35%	32	350,723	11,274,077.75
JOHNHOLT	1.48	1.48	1.48	1.48	0.00	0.00%	5	21,972	33,143.90
LASACO	1.92	1.92	1.92	1.92	0.00	0.00%	13	205,727	398,759.45
LEARNAFRCA	3.20	3.20	3.20	3.20	0.00	0.00%	18	111,367	338,664.48
LINKASSURE	0.72	0.72	0.72	0.72	0.00	0.00%	10	492,300	359,817.58
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	18	851,392	1,541,539.76
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	500	1,220.00
MANSARD	4.00	4.05	4.00	4.00	0.00	0.00%	42	2,706,107	10,913,761.90
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	11	92,079	473,639.02
MBENEFIT	0.44	0.44	0.42	0.43	-0.01	-2.27%	15	3,297,509	1,422,925.96



Pricelist of Traded Equities 05 October 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.65	0.60	0.60	0.60	-0.05	-7.69%	10	359,167	225,872.16
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	3	5,094	14,939.27
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	21	17,216	1,663,787.20
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	7	22,072	61,969.40
NAHCO	23.40	23.85	23.85	23.85	0.45	1.92%	97	1,391,767	32,419,509.35
NASCON	49.20	52.00	52.00	52.00	2.80	5.69%	52	2,783,613	144,725,331.20
NB	39.00	39.00	39.00	39.00	0.00	0.00%	78	1,168,249	44,486,677.60
NEIMETH	1.68	1.68	1.68	1.68	0.00	0.00%	10	657,094,558	985,649,572.47
NEM	5.50	5.50	5.50	5.50	0.00	0.00%	4	20,635	104,227.00
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	70	12,296	12,576,963.30
NGXGROUP	23.50	23.50	23.50	23.50	0.00	0.00%	18	359,729	8,175,927.80
NIDF	108.40	0.00	0.00	108.40	0.00	0.00%	6	13,930	1,510,012.00
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	14	42,475	597,421.05
NPFMCRCFBK	1.90	1.97	1.85	1.97	0.07	3.68%	19	497,331	947,485.68
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	3	3,350	1,005.00
OANDO	9.45	10.35	9.45	9.95	0.50	5.29%	760	75,146,093	771,243,732.25
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	45	63,124	14,977,453.10
OMATEK	0.43	0.43	0.40	0.40	-0.03	-6.98%	26	1,395,807	571,260.44
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	70	254,743	46,397,111.70
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	5	130,800	60,732.00
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	56	3,377,721	67,517,632.70
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	9	57,831	173,987.87
REGALINS	0.34	0.37	0.37	0.37	0.03	8.82%	3	1,092,774	404,326.38
ROYALEX	0.46	0.50	0.50	0.50	0.04	8.70%	11	315,440	156,865.06
RTBRISCOE	0.58	0.58	0.57	0.57	-0.01	-1.72%	32	2,918,520	1,662,243.87
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	25	327	563,874.20
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	146	14,797.10
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	80	2,028.00
SOVRENINS	0.39	0.41	0.37	0.41	0.02	5.13%	5	1,120,101	419,035.73
STANBIC	78.00	78.00	78.00	78.00	0.00	0.00%	40	40,496	2,858,640.20
STERLINGNG	3.58	3.58	3.54	3.54	-0.04	-1.12%	479	24,430,258	87,369,309.52
SUNUASSUR	0.90	0.97	0.97	0.97	0.07	7.78%	7	131,722	126,889.74
TANTALIZER	0.29	0.30	0.29	0.29	0.00	0.00%	26	3,177,634	935,455.64
THOMASWY	1.95	2.14	1.95	2.14	0.19	9.74%	24	2,088,866	4,114,883.70
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	43	566,769	215,338,856.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	25	101,383	4,074,722.70
TRANSCORP	6.08	6.06	5.99	6.06	-0.02	-0.33%	204	7,815,232	47,029,116.86
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	29,511	74,364.22
UACN	10.80	10.80	10.20	10.80	0.00	0.00%	52	1,837,195	19,299,828.50
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	29	392,250	2,892,989.35
UCAP	17.20	17.00	16.90	17.00	-0.20	-1.16%	103	2,680,179	45,469,541.70
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	38	312,315	4,302,700.90
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	2,700	19,725.00
UNITYBNK	0.98	1.03	1.00	1.00	0.02	2.04%	64	3,989,386	4,018,152.84
UNIVINSURE	0.24	0.25	0.23	0.24	0.00	0.00%	64	47,224,732	11,202,664.30
UPDC	1.40	1.38	1.28	1.28	-0.12	-8.57%	50	3,411,083	4,483,795.53
UPL	2.18	2.15	2.13	2.15	-0.03	-1.38%	15	546,084	1,157,072.07
VERITASKAP	0.25	0.26	0.25	0.26	0.01	4.00%	13	1,152,467	291,142.26
VITAFOAM	22.25	24.00	23.65	24.00	1.75	7.87%	52	1,279,224	29,320,828.85
WAPCO	29.45	29.60	29.10	29.60	0.15	0.51%	103	2,709,172	79,628,363.55
WEMABANK	4.23	4.65	4.23	4.65	0.42	9.93%	169	11,805,339	53,626,210.64
ZENITHBANK	31.90	31.90	31.80	31.90	0.00	0.00%	338	6,067,315	193,376,316.75



Pricelist of Traded Equities 05 October 2023

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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>
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