



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,454.57	6,822	374.09 million	N8.93 billion	N36.51 trillion	29.66%
-0.17%	-1.97%	-63.12%	88.75%	-0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.40	0.44	0.04	10.00
AIRTEAFRI	1,290.00	1,400.10	110.10	8.53
CAVERTON	1.37	1.45	0.08	5.84
LINKASSURE	0.72	0.75	0.03	4.17
ROYALEX	0.50	0.52	0.02	4.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	431	52,420,363	901,317,733
FIDELITYBK	238	49,707,605	412,920,173
ACCESSCORP	426	29,694,038	475,564,218
OANDO	578	21,619,715	195,774,707
ELLAHLAKES	4	19,560,618	76,476,875

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OANDO	9.95	9.00	-0.95	(9.55)
SCOA	1.26	1.14	-0.12	(9.52)
NEM	5.50	5.00	-0.50	(9.09)
CHIPLC	1.12	1.02	-0.10	(8.93)
GLAXOSMITH	12.50	11.40	-1.10	(8.80)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NESF	1	1	552
ENAMELWA	1	100	1,900
UHOMEIT	1	100	4,025
SFSREIT	3	225	22,804
MORISON	1	500	1,275

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2.06	2.06	2.06	2.06	0.00	0.00%	3	2,083	4,564.42
ABCTTRANS	0.65	0.71	0.59	0.65	0.00	0.00%	37	3,651,291	2,257,346.84
ACADEMY	1.78	1.78	1.78	1.78	0.00	0.00%	6	2,026	3,950.70
ACCESSCORP	15.85	16.20	15.90	16.05	0.20	1.26%	426	29,694,038	475,564,217.75
AFRIPRUD	7.25	7.15	7.05	7.05	-0.20	-2.76%	60	2,241,245	15,848,093.35
AIICO	0.70	0.71	0.70	0.71	0.01	1.43%	26	638,882	451,755.34
AIRTELAFRI	1,290.00	1,400.10	1,400.10	1,400.10	110.10	8.53%	28	140,812	197,152,434.20
BERGER	11.65	11.65	11.65	11.65	0.00	0.00%	4	3,082	36,148.30
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	8	34,871	2,102,721.30
BUACEMENT	94.00	94.00	94.00	94.00	0.00	0.00%	563	45,128,209	4,061,879,274.15
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	35	10,013	2,049,695.00
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	29	130,091	1,859,111.75
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	10	29,179	588,945.45
CAVERTON	1.37	1.45	1.37	1.45	0.08	5.84%	41	2,419,602	3,397,166.90
CHAMPION	3.38	3.38	3.38	3.38	0.00	0.00%	14	72,782	253,551.80
CHAMS	1.39	1.39	1.32	1.32	-0.07	-5.04%	46	1,945,458	2,683,588.25
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	2	685	2,466.00
CHIPLC	1.12	1.12	1.02	1.02	-0.10	-8.93%	56	5,804,200	6,016,539.35
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	28	25,130	1,830,034.45
CORNERST	1.55	1.55	1.55	1.55	0.00	0.00%	8	125,183	194,305.05
COURTVILLE	0.55	0.55	0.55	0.55	0.00	0.00%	1	4,800	2,784.00
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	13	163,377	1,215,833.45
CUTIX	2.44	2.44	2.44	2.44	0.00	0.00%	24	509,410	1,181,098.60
CWG	8.39	8.39	8.39	8.39	0.00	0.00%	47	480,749	3,660,608.89
DAARCOMM	0.25	0.25	0.23	0.23	-0.02	-8.00%	18	657,864	156,490.46
DANGCEM	340.00	310.10	310.10	310.10	-29.90	-8.79%	123	907,809	281,882,794.70
DANGSUGAR	56.00	56.50	56.00	56.50	0.50	0.89%	222	2,692,170	151,723,394.80
ELLAHLAKES	4.00	3.99	3.81	3.97	-0.03	-0.75%	33	19,560,618	76,476,875.48
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	100	1,900.00
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	60	324,019	4,405,105.30
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	23	809,380	12,946,948.90
ETRANZACT	9.40	9.40	9.40	9.40	0.00	0.00%	14	24,443	209,538.92
FBNH	16.20	16.20	16.10	16.20	0.00	0.00%	102	2,878,614	46,607,041.80
FCMB	5.98	5.98	5.90	5.90	-0.08	-1.34%	231	16,858,769	99,522,810.95
FIDELITYBK	8.25	8.40	8.25	8.40	0.15	1.82%	238	49,707,605	412,920,173.20
FIDSON	14.50	15.24	14.50	14.85	0.35	2.41%	37	745,793	10,901,031.19
FLOURMILL	32.50	32.80	32.80	32.80	0.30	0.92%	71	601,154	19,704,200.90
FTNCOCO	1.80	1.81	1.70	1.80	0.00	0.00%	41	2,669,192	4,759,732.36
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	12	1,736	530,521.60
GLAXOSMITH	12.50	12.20	11.30	11.40	-1.10	-8.80%	58	2,323,051	26,999,606.55
GTCO	36.00	36.10	35.70	36.05	0.05	0.14%	270	16,750,920	602,527,564.30
GUINEAINS	0.23	0.24	0.22	0.22	-0.01	-4.35%	36	7,962,352	1,783,795.96
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	30	44,727	2,849,488.55
HONYFLOUR	3.25	3.13	3.12	3.12	-0.13	-4.00%	57	2,677,681	8,429,442.12
IKEIAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	6	14,305	45,207.62
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	3,030	26,031.00
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	23	208,245	920,935.65
JAIZBANK	1.64	1.67	1.65	1.65	0.01	0.61%	51	1,351,322	2,245,513.53
JAPAUFGOLD	0.97	0.98	0.96	0.98	0.01	1.03%	45	7,630,170	7,454,894.87
JBERGER	32.50	33.00	33.00	33.00	0.50	1.54%	35	235,667	7,712,116.00
JOHNHOLT	1.48	1.48	1.48	1.48	0.00	0.00%	4	109,769	162,534.02
LASACO	1.92	1.92	1.90	1.90	-0.02	-1.04%	22	459,109	877,807.91
LEARNAFRCA	3.20	3.20	3.20	3.20	0.00	0.00%	7	83,724	266,426.30
LINKASSURE	0.72	0.75	0.75	0.75	0.03	4.17%	10	151,112	114,077.06
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	21	376,794	702,567.56
MANSARD	4.00	4.00	3.99	4.00	0.00	0.00%	41	2,251,412	8,998,682.62
MAYBAKER	5.15	5.10	5.10	5.10	-0.05	-0.97%	28	759,326	3,880,475.60
MBENEFIT	0.43	0.43	0.43	0.43	0.00	0.00%	13	145,048	62,421.06
MCNICHOLS	0.60	0.61	0.60	0.60	0.00	0.00%	14	1,277,756	770,919.50
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	2	10,100	27,858.81



Pricelist of Traded Equities 06 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
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	500	1,275.00
MRS	104.00	104.00	104.00	104.00	0.00	0.00%	16	4,268	428,400.30
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	321	1,300,459	325,176,728.70
NAHCO	23.85	23.40	23.10	23.40	-0.45	-1.89%	72	1,174,055	27,150,667.55
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	45	198,493	10,562,479.30
NB	39.00	38.50	38.50	38.50	-0.50	-1.28%	65	482,134	18,577,724.10
NEIMETH	1.68	1.68	1.68	1.68	0.00	0.00%	8	81,452	127,289.64
NEM	5.50	5.00	5.00	5.00	-0.50	-9.09%	27	455,767	2,286,353.90
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	1	1	552.20
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	43	13,573	13,928,677.30
NGXGROUP	23.50	23.50	23.50	23.50	0.00	0.00%	5	11,144	257,005.60
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	91	341,856	39,508,018.40
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	9	166,791	2,470,365.00
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	8	114,105	219,690.62
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	5	32,520	9,756.00
OANDO	9.95	9.45	9.00	9.00	-0.95	-9.55%	578	21,619,715	195,774,706.90
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	27	84,267	20,081,818.00
OMATEK	0.40	0.44	0.42	0.44	0.04	10.00%	24	2,184,965	941,636.65
PRESCO	201.20	201.20	201.20	201.20	0.00	0.00%	40	156,082	28,541,138.90
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	2	10,200	4,998.00
PZ	20.00	19.95	19.75	19.75	-0.25	-1.25%	82	2,465,200	49,502,025.90
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	6	37,009	112,021.11
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	3	10,500	4,100.00
ROYALEX	0.50	0.52	0.52	0.52	0.02	4.00%	7	490,368	254,868.28
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	19	1,274,898	662,946.96
SCOA	1.26	1.14	1.14	1.14	-0.12	-9.52%	3	545,375	621,727.50
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	12	2,267	3,815,319.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	225	22,803.75
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	900	22,500.00
SOVRENINS	0.41	0.40	0.38	0.40	-0.01	-2.44%	17	4,695,142	1,805,366.88
STANBIC	78.00	80.00	70.25	80.00	2.00	2.56%	96	1,154,123	88,209,116.65
STERLINGNG	3.54	3.58	3.50	3.50	-0.04	-1.13%	65	2,709,418	9,583,572.08
SUNUASSUR	0.97	0.97	0.97	0.97	0.00	0.00%	6	50,278	46,477.97
TANTALIZER	0.29	0.30	0.29	0.29	0.00	0.00%	13	557,150	163,545.00
THOMASWY	2.14	2.14	2.00	2.14	0.00	0.00%	12	874,705	1,809,720.50
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	34	408,102	154,971,356.70
TRANSCO HOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	5,814	250,520.20
TRANSCORP	6.06	6.10	6.00	6.03	-0.03	-0.50%	170	4,559,493	27,464,584.33
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	11,029	23,949.02
UBA	16.75	17.50	16.95	17.20	0.45	2.69%	431	52,420,363	901,317,732.95
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	14	42,941	293,420.25
UCAP	17.00	17.00	16.95	16.95	-0.05	-0.29%	105	1,598,973	27,111,634.85
UHOME REIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	100	4,025.00
UNILEVER	13.85	13.85	13.85	13.85	0.00	0.00%	37	70,973	958,788.95
UNITYBNK	1.00	1.00	0.95	0.99	-0.01	-1.00%	81	9,519,636	9,289,385.76
UNIVINSURE	0.24	0.24	0.23	0.23	-0.01	-4.17%	38	3,898,608	924,479.53
UPDCREIT	3.50	3.50	3.50	3.50	0.00	0.00%	18	36,278	127,107.75
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	2	26,700	58,259.00
VERITASKAP	0.26	0.26	0.26	0.26	0.00	0.00%	10	453,532	117,754.32
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	8	116,207	31,294,545.10
WAPCO	29.60	29.50	29.00	29.50	-0.10	-0.34%	93	2,204,424	64,578,083.35
WAPIC	0.61	0.61	0.61	0.61	0.00	0.00%	25	891,592	544,267.89
WEMABANK	4.65	4.80	4.65	4.80	0.15	3.23%	98	6,054,955	28,839,901.20
ZENITHBANK	31.90	32.40	31.90	32.00	0.10	0.31%	291	7,830,258	251,203,094.75



Pricelist of Traded Equities 06 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%
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%

<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