



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,984.62	6,498	257.42 million	N7.8 billion	N36.8 trillion	30.70%
-0.17%	-5.98%	-4.18%	125.19%	-0.17%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.60	0.66	0.06	10.00%
CAPHOTEL	2.75	3.02	0.27	9.82%
CHAMS	1.28	1.40	0.12	9.38%
ABCTTRANS	0.68	0.74	0.06	8.82%
OANDO	9.20	9.90	0.70	7.61%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	297	53,396,470	442,890,188
ACCESSCORP	456	31,088,033	490,503,569
OANDO	379	13,564,752	133,363,796
ZENITHBANK	385	11,266,888	358,983,891
UNIVINSURE	3	8,925,245	2,131,979

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	1.60	1.44	-0.16	-10.00%
PRESCO	201.20	182.00	-19.20	-9.54%
DAARCOMM	0.23	0.21	-0.02	-8.70%
DEAPCAP	0.27	0.25	-0.02	-7.41%
JAIZBANK	1.60	1.50	-0.10	-6.25%

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	35	817
SFSREIT	3	45	4,561
ENAMELWA	1	95	1,663
FGSUK2031S4	1	100	100,000
SCOA	2	360	421

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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%	2	400	744.60
ABCTRANS	0.68	0.74	0.71	0.74	0.06	8.82%	22	462,445	333,013.30
ACADEMY	1.78	1.75	1.75	1.75	-0.03	-1.69%	12	374,442	683,201.18
ACCESSCORP	15.95	15.95	15.70	15.75	-0.20	-1.25%	456	31,088,033	490,503,568.65
AFRIPRUD	7.05	7.05	7.05	7.05	0.00	0.00%	41	684,958	4,812,178.45
AIICO	0.71	0.70	0.70	0.70	-0.01	-1.41%	31	2,362,701	1,655,400.02
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	43	6,426	9,348,536.80
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	24	91,874	1,074,237.70
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	4	1,675	101,002.50
BUACEMENT	103.40	103.40	103.40	103.40	0.00	0.00%	196	2,778,231	271,452,883.70
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	52	608,834	111,578,545.30
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	32	112,206	1,579,122.65
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	18	118,364	2,370,762.35
CAPHOTEL	2.75	3.02	3.02	3.02	0.27	9.82%	2	105,000	317,100.00
CAVERTON	1.49	1.63	1.50	1.59	0.10	6.71%	40	2,137,594	3,333,916.21
CHAMPION	3.60	3.38	3.38	3.38	-0.22	-6.11%	27	352,340	1,190,535.90
CHAMS	1.28	1.40	1.38	1.40	0.12	9.38%	44	4,681,521	6,546,523.99
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	4	9,851	32,292.90
CHIPLC	1.12	1.12	1.11	1.12	0.00	0.00%	20	945,412	1,041,732.40
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	24	24,404	1,798,474.50
CORNERST	1.55	1.55	1.55	1.55	0.00	0.00%	17	231,937	346,297.26
COURTVILLE	0.55	0.56	0.56	0.56	0.01	1.82%	3	180,000	101,400.00
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	32	223,222	1,618,216.90
CUTIX	2.39	2.39	2.39	2.39	0.00	0.00%	27	700,294	1,617,184.60
CWG	8.65	8.65	8.65	8.65	0.00	0.00%	26	398,061	3,395,326.45
DAARCOMM	0.23	0.24	0.21	0.21	-0.02	-8.70%	14	883,100	191,857.92
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	143	196,702	60,153,307.30
DANGSUGAR	58.00	58.00	58.00	58.00	0.00	0.00%	256	2,189,008	126,048,847.50
DEAPCAP	0.27	0.25	0.25	0.25	-0.02	-7.41%	10	1,210,603	302,650.75
ELLAHLAKES	3.97	3.97	3.97	3.97	0.00	0.00%	4	103,380	372,214.80
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	95	1,662.50
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	69	954,993	12,953,948.90
ETI	16.00	15.15	15.15	15.15	-0.85	-5.31%	85	1,206,692	18,304,482.10
ETRANZACT	9.00	9.00	9.00	9.00	0.00	0.00%	11	116,219	952,131.32
FBNH	16.15	16.20	16.15	16.15	0.00	0.00%	154	4,491,868	72,707,881.55
FCMB	5.90	5.95	5.89	5.89	-0.01	-0.17%	76	3,982,396	23,498,868.40
FGSUK2031S4	100.00	100.00	100.00	100.00	0.00	0.00%	1	100	100,000.30
FIDELITYBK	8.30	8.70	8.10	8.30	0.00	0.00%	297	53,396,470	442,890,188.30
FIDSON	14.85	15.19	15.19	15.19	0.34	2.29%	32	660,186	9,580,892.90
FLOURMILL	32.80	32.25	32.25	32.25	-0.55	-1.68%	94	743,288	24,006,008.90
FTNCOCOA	1.65	1.65	1.65	1.65	0.00	0.00%	20	433,933	724,557.17
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	47	519,395	158,727,360.00
GLAXOSMITH	11.30	11.40	11.30	11.30	0.00	0.00%	49	1,546,786	17,512,794.40
GTCO	35.90	35.75	35.65	35.65	-0.25	-0.70%	218	6,791,585	242,098,430.00
GUINEAINS	0.22	0.22	0.21	0.21	-0.01	-4.55%	14	2,162,497	467,847.17
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	29	97,104	5,931,931.80
HONYFLOUR	3.12	3.20	3.13	3.13	0.01	0.32%	46	1,472,264	4,643,153.41
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	12	196,078	577,648.25
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	3,058	26,095.90
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	14	166,367	736,369.40
JAIZBANK	1.60	1.60	1.50	1.50	-0.10	-6.25%	103	8,523,624	13,130,924.15
JAPAUFGOLD	0.97	0.97	0.95	0.95	-0.02	-2.06%	84	8,613,821	8,229,184.18
JBERGER	33.00	33.00	33.00	33.00	0.00	0.00%	16	24,488	774,804.90
JOHNHOLT	1.60	1.44	1.44	1.44	-0.16	-10.00%	22	199,032	297,913.70
LASACO	1.97	1.97	1.90	1.97	0.00	0.00%	26	1,117,945	2,133,037.73
LEARNAFRCA	3.20	3.05	3.05	3.05	-0.15	-4.69%	16	301,123	923,464.41
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	11	125,250	93,450.00
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	19	597,834	1,105,844.24
MANSARD	4.05	4.05	4.00	4.05	0.00	0.00%	47	2,865,258	11,577,085.24
MAYBAKER	5.10	5.10	5.10	5.10	0.00	0.00%	20	148,640	792,076.28



Pricelist of Traded Equities 10 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
MBENEFIT	0.43	0.43	0.43	0.43	0.00	0.00%	15	153,970	66,516.58
MCNICHOLS	0.60	0.66	0.66	0.66	0.06	10.00%	7	207,070	136,165.50
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	4	910	2,520.40
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	17	13,177	1,343,688.50
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	246	342,861	86,019,013.80
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	8	45,657	124,849.27
NAHCO	23.85	23.85	23.85	23.85	0.00	0.00%	79	832,059	19,786,573.60
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	56	691,448	36,159,078.75
NB	42.00	42.00	42.00	42.00	0.00	0.00%	89	813,309	31,857,952.60
NEIMETH	1.55	1.66	1.60	1.66	0.11	7.10%	21	462,991	754,128.69
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	20	119,977	590,995.97
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	80	54,052	54,811,119.30
NGXGROUP	22.55	22.65	22.50	22.50	-0.05	-0.22%	35	1,569,659	35,409,215.35
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	33	56,561	6,617,576.40
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	7	32,681	489,975.00
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	16	96,667	181,747.05
NSLTECH	0.30	0.30	0.27	0.30	0.00	0.00%	7	569,050	157,485.00
OANDO	9.20	10.10	9.35	9.90	0.70	7.61%	379	13,564,752	133,363,796.20
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	78	1,024,129	242,417,037.00
OMATEK	0.45	0.48	0.44	0.48	0.03	6.67%	21	1,008,521	459,394.78
PRESCO	201.20	182.00	182.00	182.00	-19.20	-9.54%	42	451,827	82,111,844.40
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	16	311,396	140,623.30
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	54	1,718,319	35,758,312.80
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	6	3,284	9,903.30
REGALINS	0.37	0.35	0.35	0.35	-0.02	-5.41%	3	400,000	140,050.00
ROYALEX	0.50	0.48	0.48	0.48	-0.02	-4.00%	14	420,092	206,626.62
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	10	110,695	57,561.40
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	2	360	421.40
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	102	2,121,131	3,849,876,808.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	45	4,560.75
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	35	817.25
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	13	170,161	65,927.29
STANBIC	80.00	80.00	80.00	80.00	0.00	0.00%	28	10,936	813,877.45
STERLINGNG	3.43	3.50	3.35	3.40	-0.03	-0.87%	95	2,206,804	7,507,150.86
SUNUASSUR	1.04	1.04	1.04	1.04	0.00	0.00%	10	200,585	205,025.20
TANTALIZER	0.29	0.30	0.29	0.29	0.00	0.00%	10	2,374,490	691,157.00
THOMASWY	2.14	2.14	2.14	2.14	0.00	0.00%	4	23,204	45,787.56
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	26	33,165	12,350,661.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	900	2,304.00
TRANSCORP	6.10	6.10	6.06	6.10	0.00	0.00%	183	6,477,167	39,428,779.78
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	4	1,925	4,548.71
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	30	136,953	1,440,225.80
UBA	17.20	17.20	17.15	17.15	-0.05	-0.29%	386	26,772,286	459,677,066.10
UBN	6.80	7.00	6.60	6.60	-0.20	-2.94%	27	990,407	6,808,309.45
UCAP	16.90	16.90	16.90	16.90	0.00	0.00%	73	640,275	10,784,424.00
UNILEVER	13.85	13.30	13.25	13.25	-0.60	-4.33%	82	4,300,410	57,134,806.20
UNIVINSURE	0.24	0.24	0.23	0.24	0.00	0.00%	31	8,925,245	2,131,978.80
UPDC	1.37	1.30	1.26	1.30	-0.07	-5.11%	25	1,218,263	1,555,714.80
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	21	161,099	565,337.15
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	1	1,140	2,451.00
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	88	39,528	10,534,412.80
VITAFOAM	23.30	23.30	23.30	23.30	0.00	0.00%	14	15,424	334,103.70
WAPCO	29.55	29.55	29.55	29.55	0.00	0.00%	57	309,288	9,301,832.85
VITAFOAM	23.30	23.30	23.30	23.30	0.00	0.00%	14	15,424	334,103.70
WAPIC	0.64	0.70	0.61	0.61	-0.03	-4.69%	45	1,950,882	1,311,878.28
WEMABANK	4.75	4.79	4.79	4.79	0.04	0.84%	76	3,961,493	18,667,582.54
ZENITHBANK	31.95	31.95	31.55	31.80	-0.15	-0.47%	385	11,266,888	358,983,891.05



Pricelist of Traded Equities 10 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

<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

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