



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,100.49	5,637	410.32 million	N4.46 billion	N36.86 trillion	30.93%
0.17%	-13.25%	59.40%	-42.86%	0.17%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	2.14	2.35	0.21	9.81
DAARCOMM	0.21	0.23	0.02	9.52
CORNERST	1.55	1.65	0.10	6.45
TRANSCORP	6.10	6.43	0.33	5.41
UBN	6.60	6.95	0.35	5.30

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
NEIMETH	13	163,200,852	259,494,285
ACCESSCORP	457	38,974,272	611,819,310
FIDELITYBK	162	23,523,320	194,178,499
UBA	316	19,822,493	341,185,026
UNIVINSURE	11	19,783,821	4,724,376

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.48	0.44	-0.04	(8.33)
OANDO	9.90	9.10	-0.80	(8.08)
AFRIPRUD	7.05	6.50	-0.55	(7.80)
CAVERTON	1.59	1.48	-0.11	(6.92)
CHIPLC	1.12	1.05	-0.07	(6.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	1	21	525
ELLAHLAKES	1	25	99
ENAMELWA	2	60	1,050
UHOMREIT	2	1,000	32,950
SFSREIT	8	1,228	121,959

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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%	7	11,080	24,265.20
ABCTTRANS	0.74	0.74	0.74	0.74	0.00	0.00%	14	224,189	177,392.20
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	4	6,010	10,966.20
ACCESSCORP	15.75	15.75	15.65	15.70	-0.05	-0.32%	457	38,974,272	611,819,309.50
AFRIPRUD	7.05	6.60	6.50	6.50	-0.55	-7.80%	41	809,737	5,338,422.90
AIICO	0.70	0.71	0.70	0.71	0.01	1.43%	28	1,427,269	1,002,606.40
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	45	6,765	10,207,249.60
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	5	6,073	70,670.80
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	3	3,415	205,924.50
BUACEMENT	103.40	105.80	105.80	105.80	2.40	2.32%	113	297,565	30,537,698.60
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	42	50,021	9,410,278.50
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	28	120,547	1,663,618.15
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	10	14,307	287,027.95
CAPHOTEL	3.02	3.02	3.02	3.02	0.00	0.00%	1	3,520	11,686.40
CAVERTON	1.59	1.50	1.48	1.48	-0.11	-6.92%	30	1,204,325	1,793,627.45
CHAMPION	3.38	3.38	3.38	3.38	0.00	0.00%	2	2,550	9,120.00
CHAMS	1.40	1.40	1.40	1.40	0.00	0.00%	30	225,640	315,721.35
CHILPC	1.12	1.05	1.05	1.05	-0.07	-6.25%	13	387,194	414,796.20
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	28	20,758	1,521,532.15
CORNERST	1.55	1.65	1.59	1.65	0.10	6.45%	18	617,834	993,304.85
COURTVILLE	0.56	0.57	0.57	0.57	0.01	1.79%	8	312,306	181,955.76
CUSTODIAN	7.65	7.20	7.20	7.20	-0.45	-5.88%	29	434,622	3,128,198.30
CUTIX	2.39	2.30	2.30	2.30	-0.09	-3.77%	15	313,221	727,526.76
CWG	8.65	8.65	8.65	8.65	0.00	0.00%	9	34,940	280,592.00
DAARCOMM	0.21	0.23	0.23	0.23	0.02	9.52%	24	536,414	122,933.02
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	76	159,288	48,252,763.00
DANGSUGAR	58.00	59.00	57.95	58.00	0.00	0.00%	226	3,006,287	174,373,091.70
DEAPCAP	0.25	0.25	0.25	0.25	0.00	0.00%	2	3,402	913.54
ELLAHLAKES	3.97	3.97	3.97	3.97	0.00	0.00%	1	25	99.25
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	2	60	1,050.00
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	32	137,303	1,857,409.50
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	52	402,315	6,089,288.80
ETRANZACT	9.00	9.00	9.00	9.00	0.00	0.00%	5	60,310	492,179.00
FBNH	16.15	16.15	16.10	16.10	-0.05	-0.31%	117	2,827,411	45,617,527.10
FCMB	5.89	5.89	5.87	5.87	-0.02	-0.34%	89	11,263,733	66,274,902.69
FIDELITYBK	8.30	8.50	8.10	8.20	-0.10	-1.20%	162	23,523,320	194,178,498.55
FIDSON	15.19	15.19	15.19	15.19	0.00	0.00%	19	118,318	1,714,654.65
FLOURMILL	32.25	32.40	31.50	32.40	0.15	0.47%	93	1,222,771	38,991,007.40
FTNCOCO	1.65	1.72	1.72	1.72	0.07	4.24%	20	912,338	1,566,937.86
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	13	130,213	39,793,092.80
GLAXOSMITH	11.30	11.30	11.30	11.30	0.00	0.00%	15	37,092	420,227.80
GTCO	35.65	35.65	34.65	35.00	-0.65	-1.82%	333	10,146,744	354,538,409.45
GUINEAINS	0.21	0.22	0.21	0.21	0.00	0.00%	27	4,595,462	998,966.14
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	42	35,726	2,191,272.30
HONYFLOUR	3.13	3.15	3.15	3.15	0.02	0.64%	33	604,995	1,908,832.06
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	4	50,000	157,485.99
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	7	7,513	65,173.10
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	24	275,871	1,254,827.65
JAIZBANK	1.50	1.50	1.50	1.50	0.00	0.00%	69	595,715	913,147.62
JAPAUFGOLD	0.95	0.97	0.95	0.95	0.00	0.00%	52	3,312,258	3,186,676.30
JBERGER	33.00	33.00	33.00	33.00	0.00	0.00%	14	26,006	823,337.60
JOHNHOLT	1.44	1.44	1.44	1.44	0.00	0.00%	15	110,360	160,549.30
LASACO	1.97	1.97	1.90	1.97	0.00	0.00%	12	646,864	1,242,734.55
LEARNAFRCA	3.05	3.10	3.10	3.10	0.05	1.64%	8	151,693	470,708.80
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	6	158,000	117,327.50
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	18	165,367	302,854.36
MANSARD	4.05	4.20	4.09	4.15	0.10	2.47%	49	4,197,010	17,224,711.90
MAYBAKER	5.10	5.10	5.10	5.10	0.00	0.00%	18	111,557	573,364.85
MBENEFIT	0.43	0.44	0.42	0.42	-0.01	-2.33%	28	9,218,214	3,985,979.76
MCNICHOLS	0.66	0.66	0.66	0.66	0.00	0.00%	12	303,000	199,980.00
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	3	5,658	16,937.72



Pricelist of Traded Equities 11 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
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	8	1,762	174,438.00
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	204	1,003,991	250,943,446.90
NAHCO	23.85	24.00	23.90	24.00	0.15	0.63%	72	1,755,810	42,004,825.55
NASCON	52.00	52.00	52.00	52.00	0.00	0.00%	48	268,408	14,249,516.70
NB	42.00	42.00	42.00	42.00	0.00	0.00%	49	190,914	7,565,971.85
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	6,000	21,660.00
NEIMETH	1.66	1.59	1.59	1.59	-0.07	-4.22%	13	163,200,852	259,494,285.22
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	8	51,365	257,059.80
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	63	42,919	43,286,543.00
NGXGROUP	22.50	24.00	22.50	22.50	0.00	0.00%	79	8,856,432	206,904,813.05
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	12	31,782	3,551,450.90
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	2	4,962	71,949.00
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	16	79,055	147,291.25
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	3	49,000	13,725.00
OANDO	9.90	10.00	9.10	9.10	-0.80	-8.08%	275	5,118,971	49,031,017.55
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	50	810,985	191,965,594.50
OMATEK	0.48	0.44	0.44	0.44	-0.04	-8.33%	22	1,593,144	703,604.38
PRESCO	182.00	182.00	182.00	182.00	0.00	0.00%	27	38,281	6,865,603.10
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	10	74,475	33,239.48
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	43	507,156	10,536,405.20
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	4	48,442	145,380.00
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	4	153,668	57,017.64
ROYALEX	0.48	0.47	0.47	0.47	-0.01	-2.08%	12	375,455	179,228.46
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	5	104,725	54,457.00
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	4	165,463	188,627.82
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	17	30,340	50,256,066.60
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	8	1,228	121,959.30
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	21	525.00
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	5	106,700	42,455.00
STANBIC	80.00	80.00	80.00	80.00	0.00	0.00%	36	30,076	2,206,270.65
STERLINGNG	3.40	3.50	3.40	3.40	0.00	0.00%	56	2,966,325	10,190,028.51
SUNUASSUR	1.04	1.04	1.04	1.04	0.00	0.00%	4	25,120	25,160.00
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00%	6	40,000	11,640.00
THOMASWY	2.14	2.35	2.25	2.35	0.21	9.81%	21	1,273,457	2,913,785.85
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	19	10,978	4,028,895.90
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	10,000	25,600.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	11	5,133	206,767.38
TRANSCORP	6.10	6.47	6.10	6.43	0.33	5.41%	242	10,787,028	67,382,687.55
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	30	148,873	1,574,443.00
UBA	17.15	17.30	17.10	17.25	0.10	0.58%	316	19,822,493	341,185,025.60
UBN	6.60	6.95	6.95	6.95	0.35	5.30%	21	237,386	1,650,787.50
UCAP	16.90	16.90	16.90	16.90	0.00	0.00%	84	1,062,777	17,865,256.40
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	1,000	32,950.00
UNILEVER	13.25	13.25	13.25	13.25	0.00	0.00%	91	6,232,524	82,604,391.50
UNITYBNK	0.98	1.00	0.98	0.98	0.00	0.00%	39	1,422,802	1,410,047.85
UPDC	1.30	1.32	1.32	1.32	0.02	1.54%	17	663,389	873,623.13
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	21	159,557	580,101.70
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	3	3,467	7,701.22
VERITASKAP	0.25	0.26	0.26	0.26	0.01	4.00%	11	307,660	79,373.90
VITAFOAM	23.30	23.30	23.30	23.30	0.00	0.00%	28	228,636	4,935,911.55
WAPCO	29.55	29.50	29.40	29.40	-0.15	-0.51%	100	1,725,149	50,864,664.95
WAPIC	0.61	0.64	0.64	0.64	0.03	4.92%	25	327,046	211,312.58
WEMABANK	4.79	4.79	4.79	4.79	0.00	0.00%	73	1,472,559	6,842,160.84
ZENITHBANK	31.80	31.80	31.40	31.60	-0.20	-0.63%	515	32,273,450	1,018,587,067.10



Pricelist of Traded Equities 11 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

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

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