



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,133.19	5,588	309.32 million	N4.55 billion	N36.88 trillion	30.99%
0.05%	-0.87%	-24.62%	1.99%	0.05%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	2.35	2.58	0.23	9.79
COURTVILLE	0.57	0.62	0.05	8.77
DEAPCAP	0.25	0.27	0.02	8.00
AFRIPRUD	6.50	7.00	0.50	7.69
UNILEVER	13.25	14.05	0.80	6.04

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	245	61,780,139	511,531,680
ACCESSCORP	449	54,479,214	860,089,928
ZENITHBANK	318	20,481,848	649,284,775
TRANSCORP	247	12,916,484	82,260,869
UNIVINSURE	10	12,618,588	3,027,464

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.65	1.55	-0.10	(6.06)
MANSARD	4.15	4.00	-0.15	(3.61)
REGALINS	0.35	0.34	-0.01	(2.86)
UCAP	16.90	16.55	-0.35	(2.07)
TRANSCORP	6.43	6.30	-0.13	(2.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	2	7
ETRANZACT	1	15	134
TRANSEXPR	1	50	53
GOLDBREW	1	100	346
SFSREIT	3	293	29,696

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	33,658	73,711.02
ABCTTRANS	0.74	0.74	0.74	0.74	0.00	0.00%	12	40,298	30,868.36
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	7	10,233	18,318.99
ACCESSCORP	15.70	15.85	15.75	15.75	0.05	0.32%	449	54,479,214	860,089,927.95
AFRIPRUD	6.50	7.00	7.00	7.00	0.50	7.69%	52	563,959	3,922,618.50
AIICO	0.71	0.70	0.70	0.70	-0.01	-1.41%	28	2,303,357	1,613,896.82
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	57	111,600	168,675,729.30
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	5	928	11,016.00
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	6	1,513	91,233.90
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	92	438,987	44,396,269.25
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	49	45,231	9,039,614.30
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	21	49,010	671,473.05
CAP	20.00	20.15	20.15	20.15	0.15	0.75%	18	356,512	7,171,243.10
CAVERTON	1.48	1.48	1.48	1.48	0.00	0.00%	29	496,400	717,423.00
CHAMPION	3.38	3.38	3.38	3.38	0.00	0.00%	6	18,426	63,632.88
CHAMS	1.40	1.43	1.39	1.40	0.00	0.00%	59	9,640,552	13,514,683.51
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	2	76,710	276,156.00
CHIPLC	1.05	1.05	1.05	1.05	0.00	0.00%	1	500	530.00
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	5	80,085	298,028.65
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	26	12,716	929,226.30
CORNERST	1.65	1.55	1.55	1.55	-0.10	-6.06%	20	439,542	683,722.61
COURTVILLE	0.57	0.62	0.62	0.62	0.05	8.77%	6	208,932	128,973.84
CUSTODIAN	7.20	7.20	7.05	7.20	0.00	0.00%	60	1,580,869	11,155,444.55
CUTIX	2.30	2.36	2.30	2.36	0.06	2.61%	58	2,616,821	6,045,382.34
CWG	8.65	8.65	8.65	8.65	0.00	0.00%	12	41,279	328,462.21
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	17	371,780	81,503.81
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	135	331,364	101,294,130.90
DANGSUGAR	58.00	58.00	58.00	58.00	0.00	0.00%	177	1,970,946	114,105,172.85
DEAPCAP	0.25	0.27	0.27	0.27	0.02	8.00%	13	694,320	183,576.40
ELLAHLAKES	3.97	3.97	3.97	3.97	0.00	0.00%	5	2,156	8,560.52
ETERNA	15.00	15.00	15.00	15.00	0.00	0.00%	33	109,893	1,489,313.95
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	42	237,564	3,508,564.55
ETRANZACT	9.00	9.00	9.00	9.00	0.00	0.00%	1	15	134.10
FBNH	16.10	16.20	16.10	16.20	0.10	0.62%	116	2,129,397	34,609,214.45
FCMB	5.87	6.00	5.90	5.90	0.03	0.51%	54	1,620,351	9,607,876.25
FIDELITYBK	8.20	8.30	8.25	8.25	0.05	0.61%	245	61,780,139	511,531,680.30
FIDSON	15.19	15.19	15.19	15.19	0.00	0.00%	23	58,418	833,420.95
FLOURMILL	32.40	32.00	32.00	32.00	-0.40	-1.23%	67	663,524	21,382,038.35
FTNCOCOA	1.72	1.72	1.72	1.72	0.00	0.00%	17	227,610	390,119.20
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	10	8,992	2,747,955.20
GLAXOSMITH	11.30	11.30	11.30	11.30	0.00	0.00%	45	1,262,988	14,992,891.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	346.00
GTCO	35.00	35.00	34.65	34.70	-0.30	-0.86%	296	11,741,078	408,808,743.20
GUINEAINS	0.21	0.22	0.21	0.22	0.01	4.76%	24	5,986,967	1,313,262.85
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	43	244,673	15,395,016.45
HONYFLOUR	3.15	3.20	3.13	3.20	0.05	1.59%	34	769,277	2,431,808.32
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	17	111,980	322,048.80
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	4	16,808	153,968.70
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	24	259,016	1,156,019.30
JAIZBANK	1.50	1.63	1.51	1.58	0.08	5.33%	66	4,471,992	7,130,312.59
JAPAUFGOLD	0.95	0.98	0.94	0.98	0.03	3.16%	67	5,187,264	4,960,301.85
JBERGER	33.00	33.00	33.00	33.00	0.00	0.00%	20	133,909	4,251,246.85
JOHNHOLT	1.44	1.44	1.44	1.44	0.00	0.00%	5	13,075	18,777.50
LASACO	1.97	1.97	1.97	1.97	0.00	0.00%	12	88,215	172,791.70
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	7	66,807	219,725.10
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	6	82,592	61,754.60
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	23	144,665	266,419.84
MANSARD	4.15	4.20	3.99	4.00	-0.15	-3.61%	96	11,504,331	46,625,171.60
MAYBAKER	5.10	5.10	5.10	5.10	0.00	0.00%	13	29,780	151,282.80
MBENEFIT	0.42	0.45	0.42	0.42	0.00	0.00%	29	7,320,996	3,090,309.79
MCNICHOLS	0.66	0.66	0.66	0.66	0.00	0.00%	3	27,419	18,912.18



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Q2 2023 Real GDP: 2.51%

Pricelist of Traded Equities 12 October 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	14	8,468	23,218.80
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	21	88,785	8,790,366.60
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	8	105,050	286,153.81
NAHCO	24.00	24.20	24.20	24.20	0.20	0.83%	96	1,889,165	45,769,237.40
NASCON	52.00	52.40	52.40	52.40	0.40	0.77%	54	605,034	31,906,607.10
NB	42.00	42.00	42.00	42.00	0.00	0.00%	48	342,629	13,643,099.90
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	2	7.14
NEIMETH	1.59	1.59	1.59	1.59	0.00	0.00%	16	248,135	406,822.56
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	8	74,669	373,384.00
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	59	43,463	43,470,218.10
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	7	102,919	2,377,286.70
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	13	41,915	4,658,452.00
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	10	64,250	952,950.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	3,135	195,600.00
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	10	45,564	84,798.98
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	6	18,285	5,485.50
OANDO	9.10	9.50	9.05	9.05	-0.05	-0.55%	219	6,460,499	60,446,364.00
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	29	162,959	38,702,650.30
OMATEK	0.44	0.46	0.43	0.46	0.02	4.55%	12	813,801	364,238.79
PRESCO	182.00	182.00	182.00	182.00	0.00	0.00%	32	289,516	52,635,512.10
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	3	8,646	3,906.49
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	25	393,944	7,999,001.75
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	10	28,148	83,100.45
REGALINS	0.35	0.35	0.34	0.34	-0.01	-2.86%	11	3,147,900	1,082,286.00
ROYALEX	0.47	0.47	0.47	0.47	0.00	0.00%	4	48,300	23,971.00
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	14	1,101,000	572,520.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	56	193,226	324,743,654.10
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	293	29,695.55
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	8	2,612	63,004.70
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	1	12,000	4,560.00
STANBIC	80.00	80.00	80.00	80.00	0.00	0.00%	61	92,157	6,684,171.65
STERLINGNG	3.40	3.49	3.38	3.40	0.00	0.00%	70	3,258,839	11,090,981.30
SUNUASSUR	1.04	1.04	1.04	1.04	0.00	0.00%	10	93,880	93,375.00
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00%	11	168,447	49,289.26
THOMASWY	2.35	2.58	2.58	2.58	0.23	9.79%	26	376,140	920,339.76
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	8	10,757	3,928,036.80
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	13	8,524	348,202.07
TRANSCORP	6.43	6.45	6.25	6.30	-0.13	-2.02%	247	12,916,484	82,260,869.31
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	5	50,790	109,198.50
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	15	26,354	280,746.85
UBA	17.25	17.50	17.20	17.50	0.25	1.45%	335	28,808,028	503,054,092.05
UBN	6.95	6.95	6.95	6.95	0.00	0.00%	19	75,693	516,223.95
UCAP	16.90	16.55	16.55	16.55	-0.35	-2.07%	73	740,706	12,329,161.05
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	4	10,054	404,673.50
UNILEVER	13.25	14.05	14.05	14.05	0.80	6.04%	37	1,000,518	14,040,656.40
UNIVINSURE	0.24	0.24	0.24	0.24	0.00	0.00%	20	12,618,588	3,027,464.04
UPDC	1.32	1.32	1.32	1.32	0.00	0.00%	36	1,143,544	1,480,794.61
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	25	421,732	1,517,350.55
UPL	2.15	2.15	2.15	2.15	0.00	0.00%	7	123,750	280,060.48
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	81	75,052	18,338,903.20
VITAFOAM	23.30	23.30	23.30	23.30	0.00	0.00%	18	181,821	4,068,750.50
WAPCO	29.40	29.40	29.40	29.40	0.00	0.00%	79	469,985	13,957,069.75
WAPIC	0.64	0.66	0.64	0.64	0.00	0.00%	32	1,019,498	656,348.19
WEMABANK	4.79	4.80	4.70	4.80	0.01	0.21%	70	4,474,055	21,274,297.48
ZENITHBANK	31.60	32.00	31.60	32.00	0.40	1.27%	318	20,481,848	649,284,774.70



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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