



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,200.69	5,049	224.07 million	N4.16 billion	N36.92 trillion	31.12%
0.10%	-9.65%	-27.56%	-8.37%	0.10%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.15	2.36	0.21	9.77
ELLAHLAKES	3.97	4.35	0.38	9.57
CHIPLC	1.05	1.15	0.10	9.52
JOHNHOLT	1.44	1.57	0.13	9.03
THOMASWY	2.58	2.80	0.22	8.53

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	334	48,227,076	842,118,961
GTCO	426	33,162,942	1,144,310,905
ZENITHBANK	223	12,986,474	415,089,970
TRANSCORP	193	10,207,659	62,846,059
WEMABANK	6	9,296,957	42,965,821

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.23	0.21	-0.02	(8.70)
FTNCOCOA	1.72	1.64	-0.08	(4.65)
CAVERTON	1.48	1.43	-0.05	(3.38)
COURTVILLE	0.62	0.60	-0.02	(3.23)
TRANSCORP	6.30	6.12	-0.18	(2.86)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	10	35
ALEX	2	70	494
ENAMELWA	1	100	1,750
ABBEYBDS	1	500	930
LIVINGTRUST	4	514	1,254

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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%	1	500	930.00
ABCTTRANS	0.74	0.80	0.80	0.80	0.06	8.11%	21	503,717	389,612.60
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	5	32,344	58,425.28
ACCESSCORP	15.75	15.85	15.80	15.85	0.10	0.63%	310	23,509,789	371,831,723.90
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	38	111,776	761,445.40
AIICO	0.70	0.70	0.70	0.70	0.00	0.00%	26	654,215	456,129.25
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	37	36,266	55,853,266.60
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	2	70	493.50
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	7	9,075	104,800.90
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	12	53,841	3,246,612.30
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	124	440,757	42,710,688.25
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	26	5,316	1,043,345.20
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	18	23,233	323,381.75
CAP	20.15	20.15	20.15	20.15	0.00	0.00%	17	97,992	1,960,975.30
CAVERTON	1.48	1.43	1.41	1.43	-0.05	-3.38%	12	638,025	903,071.75
CHAMPION	3.38	3.38	3.38	3.38	0.00	0.00%	10	435,819	1,474,838.22
CHAMS	1.40	1.40	1.37	1.40	0.00	0.00%	38	2,504,485	3,474,266.55
CHIPLC	1.05	1.15	1.08	1.15	0.10	9.52%	20	3,756,296	4,293,859.49
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	13	430,500	1,458,705.00
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	26	7,113	542,300.05
CORNERST	1.55	1.55	1.55	1.55	0.00	0.00%	7	79,695	119,778.54
COURTVILLE	0.62	0.68	0.60	0.60	-0.02	-3.23%	15	1,356,210	892,022.80
CUSTODIAN	7.20	7.20	7.10	7.20	0.00	0.00%	17	3,136,129	22,428,878.80
CUTIX	2.36	2.36	2.36	2.36	0.00	0.00%	11	363,452	857,492.72
CWG	8.65	8.65	8.65	8.65	0.00	0.00%	23	427,894	3,373,277.48
DAARCOMM	0.23	0.22	0.21	0.21	-0.02	-8.70%	25	6,703,022	1,428,150.62
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	71	170,620	52,156,913.90
DANGSUGAR	58.00	61.50	59.25	60.70	2.70	4.66%	240	3,911,212	237,740,702.75
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	9	31,891	8,208.39
ELLAHLAKES	3.97	4.35	4.35	4.35	0.38	9.57%	13	1,420,100	6,086,311.74
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	100	1,750.00
ETERNA	15.00	14.90	13.55	14.90	-0.10	-0.67%	49	608,964	8,497,497.60
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	23	76,933	1,166,990.65
ETRANZACT	9.00	9.00	9.00	9.00	0.00	0.00%	6	23,223	199,473.30
FBNH	16.20	16.20	16.10	16.10	-0.10	-0.62%	99	1,384,254	22,375,806.85
FCMB	5.90	5.90	5.90	5.90	0.00	0.00%	71	2,402,227	14,217,214.32
FIDELITYBK	8.25	8.30	8.25	8.25	0.00	0.00%	98	5,930,612	48,946,271.30
FIDSON	15.19	15.19	15.19	15.19	0.00	0.00%	7	27,831	403,814.11
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00%	95	1,098,472	35,517,018.15
FTNCOCOA	1.72	1.70	1.64	1.64	-0.08	-4.65%	43	1,198,653	2,007,678.52
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	26	160,969	49,194,425.70
GLAXOSMITH	11.30	12.15	12.15	12.15	0.85	7.52%	14	175,934	2,123,484.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	34.60
GTCO	34.70	34.70	34.45	34.70	0.00	0.00%	426	33,162,942	1,144,310,905.05
GUINEAINS	0.22	0.22	0.22	0.22	0.00	0.00%	8	724,185	158,820.70
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	37	127,935	8,056,431.20
HONYFLOUR	3.20	3.20	3.20	3.20	0.00	0.00%	31	99,319	323,625.45
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	2	1,792	5,183.80
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	3,396	31,413.00
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	15	169,870	757,930.00
JAIZBANK	1.58	1.60	1.59	1.60	0.02	1.27%	65	1,041,963	1,661,455.96
JAPAUFGOLD	0.98	0.97	0.95	0.96	-0.02	-2.04%	52	5,835,024	5,550,012.27
JBERGER	33.00	33.00	33.00	33.00	0.00	0.00%	22	80,938	2,562,834.10
JOHNHOLT	1.44	1.57	1.57	1.57	0.13	9.03%	19	342,956	534,840.75
LASACO	1.97	1.95	1.95	1.95	-0.02	-1.02%	15	221,997	432,812.08
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	6	67,166	220,614.60
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	9	514,491	400,822.98
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	10	540,621	1,000,379.56
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	4	514	1,254.16
MANSARD	4.00	4.00	4.00	4.00	0.00	0.00%	26	311,245	1,290,925.56
MAYBAKER	5.10	5.10	5.10	5.10	0.00	0.00%	24	335,585	1,851,542.45



Pricelist of Traded Equities 13 October 2023

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Aug'23 Inflation Rate: 25.80%
Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.42	0.42	0.42	0.42	0.00	0.00%	12	124,860	53,497.80
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	21	46,787	153,047.18
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	195	224,884	56,199,895.20
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	6	8,166	23,536.36
NAHCO	24.20	24.20	24.20	24.20	0.00	0.00%	80	765,625	18,198,453.05
NASCON	52.40	56.00	55.00	55.00	2.60	4.96%	58	1,075,264	59,436,806.60
NB	42.00	42.00	42.00	42.00	0.00	0.00%	37	35,646	1,414,797.40
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	20,200	72,789.60
NEIMETH	1.59	1.65	1.65	1.65	0.06	3.77%	13	215,956	355,704.54
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	15	243,200	1,221,721.22
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	31	6,220	6,287,454.10
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	38	501,860	11,083,223.70
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	24	121,098	13,634,465.60
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	7	13,907	201,704.90
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	12	25,388	48,250.42
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	2	20,100	6,030.00
OANDO	9.05	9.20	8.60	9.20	0.15	1.66%	208	4,395,163	39,473,546.20
OKOMUOIL	263.00	263.00	263.00	263.00	0.00	0.00%	21	131,154	31,254,749.60
OMATEK	0.46	0.46	0.46	0.46	0.00	0.00%	7	183,915	83,577.75
PRESCO	182.00	182.00	182.00	182.00	0.00	0.00%	46	49,252	8,601,734.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	5	100,018	42,007.62
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	26	574,576	11,577,708.65
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	9	13,426	39,606.30
REGALINS	0.34	0.34	0.34	0.34	0.00	0.00%	2	30,882	10,917.52
ROYALEX	0.47	0.47	0.47	0.47	0.00	0.00%	3	60,010	30,605.10
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	7	289,341	150,457.32
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	5	105,810	109,121.80
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	14	52,404	87,546,097.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	6	2,553	240,403.35
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	20,195	482,703.35
SOVRENINS	0.38	0.40	0.40	0.40	0.02	5.26%	12	572,400	227,320.00
STANBIC	80.00	80.00	80.00	80.00	0.00	0.00%	52	470,202	33,859,141.60
STERLINGNG	3.40	3.38	3.32	3.32	-0.08	-2.35%	90	2,999,833	10,038,908.62
SUNUASSUR	1.04	1.04	1.04	1.04	0.00	0.00%	12	134,900	129,992.40
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00%	8	2,042,600	592,606.00
THOMASWY	2.58	2.83	2.80	2.80	0.22	8.53%	23	1,701,060	4,780,767.14
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	50	302,848	109,664,869.10
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	1,650	4,224.00
TRANSCORP	6.30	6.30	6.10	6.12	-0.18	-2.86%	193	10,207,659	62,846,058.94
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	64,000	150,226.00
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	11	20,779	217,895.15
UBA	17.50	17.65	17.40	17.55	0.05	0.29%	334	48,227,076	842,118,960.55
UBN	6.95	6.95	6.95	6.95	0.00	0.00%	17	44,750	308,287.20
UCAP	16.55	16.60	16.50	16.50	-0.05	-0.30%	116	2,526,790	41,993,157.05
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	3	3,250	127,487.50
UNITYBNK	0.98	0.98	0.98	0.98	0.00	0.00%	7	89,615	89,176.70
UNIVINSURE	0.24	0.25	0.23	0.24	0.00	0.00%	31	6,727,804	1,639,319.55
UPDC	1.32	1.32	1.32	1.32	0.00	0.00%	12	102,907	135,598.70
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	9	44,663	162,891.55
VERITASKAP	0.27	0.27	0.25	0.27	0.00	0.00%	19	3,485,100	901,616.00
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	39	21,646	5,246,990.40
VITAFOAM	23.30	23.30	23.30	23.30	0.00	0.00%	35	696,379	15,706,550.25
WAPCO	29.40	29.40	29.40	29.40	0.00	0.00%	87	631,221	18,279,726.60
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	19	292,929	184,823.37
WEMABANK	4.80	4.75	4.50	4.75	-0.05	-1.04%	129	9,296,957	42,965,820.82
ZENITHBANK	32.00	32.05	31.95	32.00	0.00	0.00%	223	12,986,474	415,089,969.80



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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