



19 Gainers



22 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,037.93	5,965	216.07 million	N3.55 billion	N36.83 trillion	30.80%
-0.14%	6.75%	-30.15%	-21.87%	-0.14%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.47	0.51	0.04	8.51
CHIPLC	1.15	1.23	0.08	6.96
NASCON	55.00	58.00	3.00	5.45
FLOURMILL	29.75	31.00	1.25	4.20
DANGSUGAR	60.70	62.60	1.90	3.13

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	365	32,621,243	579,345,155
FIDELITYBK	219	28,954,093	238,066,447
DANGSUGAR	486	10,569,297	658,031,281
TRANSCORP	222	10,504,438	65,423,959
ACCESSCORP	4	9,429,727	151,121,514

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SOVRENINS	0.40	0.36	-0.04	(10.00)
STANBIC	80.00	72.00	-8.00	(10.00)
OKOMUOIL	263.00	236.80	-26.20	(9.96)
OANDO	9.20	8.35	-0.85	(9.24)
OMATEK	0.46	0.42	-0.04	(8.70)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IMG	1	10	92
UNIONDICON	1	50	403
ENAMELWA	1	200	3,500
UPL	2	205	523
ETRANZACT	3	495	4,407

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 October 2023

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
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%	4	9,647	17,948.70
ABCTRANS	0.80	0.80	0.80	0.80	0.00	0.00%	15	77,023	63,265.77
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	6	11,871	20,670.61
ACCESSCORP	15.85	16.20	15.80	16.15	0.30	1.89%	324	9,429,727	151,121,514.20
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	45	536,465	3,705,182.25
AIICO	0.70	0.70	0.67	0.67	-0.03	-4.29%	74	15,606,914	10,617,801.44
AIRTELAfri	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	14	1,213	1,868,141.30
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	20	341,926	4,031,437.85
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	11	55,086	3,321,685.80
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	93	161,660	15,556,730.50
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	35	7,647	1,457,893.10
CADBURY	15.00	14.00	14.00	14.00	-1.00	-6.67%	15	276,195	3,871,440.00
CAP	20.15	20.15	20.15	20.15	0.00	0.00%	17	29,271	584,891.00
CAVERTON	1.43	1.45	1.40	1.40	-0.03	-2.10%	35	1,630,644	2,311,010.44
CHAMPION	3.38	3.38	3.38	3.38	0.00	0.00%	8	112,041	378,708.58
CHAMS	1.40	1.40	1.35	1.35	-0.05	-3.57%	42	2,423,511	3,338,049.10
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	1	2,100	7,560.00
CHIPLC	1.15	1.23	1.08	1.23	0.08	6.96%	39	2,447,026	2,955,041.69
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	6	3,455	11,936.44
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	36	24,315	1,779,664.55
CORNERST	1.55	1.50	1.50	1.50	-0.05	-3.23%	15	351,329	529,219.55
COURTVILLE	0.60	0.60	0.60	0.60	0.00	0.00%	9	239,205	145,755.33
CUSTODIAN	7.20	7.00	7.00	7.00	-0.20	-2.78%	34	1,242,477	8,720,415.30
CUTIX	2.36	2.36	2.25	2.25	-0.11	-4.66%	60	2,489,025	5,668,721.75
CWG	8.65	8.65	8.65	8.65	0.00	0.00%	28	168,298	1,338,745.64
DAARCOMM	0.21	0.21	0.21	0.21	0.00	0.00%	14	4,050,881	852,659.01
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	86	1,067,127	330,765,434.50
DANGSUGAR	60.70	63.00	60.80	62.60	1.90	3.13%	486	10,569,297	658,031,280.70
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	3	1,800	450.00
ELLAHLAKES	4.35	4.35	4.35	4.35	0.00	0.00%	11	64,868	257,120.60
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	200	3,500.00
ETERNA	14.90	13.70	13.70	13.70	-1.20	-8.05%	41	795,210	10,924,664.00
ETI	15.15	15.35	15.35	15.35	0.20	1.32%	35	352,919	5,435,645.75
ETRANZACT	9.00	9.00	9.00	9.00	0.00	0.00%	3	495	4,407.25
FBNH	16.10	16.10	16.05	16.10	0.00	0.00%	144	3,809,792	61,281,118.40
FCMB	5.90	5.98	5.90	5.91	0.01	0.17%	115	8,769,427	51,938,701.46
FIDELITYBK	8.25	8.30	8.05	8.05	-0.20	-2.42%	219	28,954,093	238,066,446.95
FIDSON	15.19	15.19	15.19	15.19	0.00	0.00%	27	108,727	1,548,246.58
FLOURMILL	29.75	31.00	31.00	31.00	1.25	4.20%	114	1,047,435	32,453,735.35
FTNCOCO	1.64	1.70	1.64	1.64	0.00	0.00%	29	863,780	1,442,698.20
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	20	18,981	5,805,429.20
GLAXOSMITH	12.15	12.15	12.15	12.15	0.00	0.00%	17	210,560	2,448,626.75
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	1,542	5,335.32
GTCO	34.70	34.95	34.80	34.80	0.10	0.29%	233	1,973,166	68,642,644.45
GUINEAINS	0.22	0.22	0.22	0.22	0.00	0.00%	19	5,167,168	1,136,077.56
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	34	35,088	2,244,815.00
HONYFLOUR	3.20	3.15	3.15	3.15	-0.05	-1.56%	40	425,727	1,342,281.21
IKEJAHOTEL	3.15	3.15	3.15	3.15	0.00	0.00%	13	90,437	269,274.76
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	10	92.00
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	19	91,233	401,830.95
JAIZBANK	1.60	1.56	1.52	1.56	-0.04	-2.50%	67	1,575,264	2,453,175.26
JAPULGOLD	0.96	0.97	0.92	0.95	-0.01	-1.04%	113	7,654,474	7,186,919.94
JBERGER	33.00	33.00	33.00	33.00	0.00	0.00%	24	97,856	3,201,422.65
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	9	26,670	43,447.82
LASACO	1.95	2.00	1.98	2.00	0.05	2.56%	20	499,072	985,302.82
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	2	1,030	3,399.00
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	4	127,438	97,501.40
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	22	218,204	402,992.28
MANSARD	4.00	4.10	4.03	4.10	0.10	2.50%	41	4,462,521	18,206,131.38
MAYBAKER	5.10	5.03	5.03	5.03	-0.07	-1.37%	29	455,820	2,301,589.00



Pricelist of Traded Equities 16 October 2023

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
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%	11	888,100	374,384.00
MCNICHOLS	0.66	0.66	0.66	0.66	0.00	0.00%	5	67,000	41,580.00
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	5	9,894	27,118.70
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	20	6,380	637,022.65
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	275	488,087	122,039,212.70
MULTIVERSE	2.95	2.95	2.95	2.95	0.00	0.00%	12	31,522	85,711.98
NAHCO	24.20	24.20	24.20	24.20	0.00	0.00%	79	951,181	22,651,223.90
NASCON	55.00	58.00	57.50	58.00	3.00	5.45%	168	6,354,300	367,505,921.00
NB	42.00	42.00	42.00	42.00	0.00	0.00%	61	423,434	16,796,882.60
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	1,199	4,328.39
NEIMETH	1.65	1.65	1.65	1.65	0.00	0.00%	45	1,512,237	2,355,501.15
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	14	125,730	626,026.10
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	70	20,522	20,638,039.90
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	36	547,159	11,991,100.85
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	7	1,729	195,782.60
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	27	243,942	3,693,700.90
NPFMCRFBK	1.97	1.97	1.97	1.97	0.00	0.00%	4	47,732	89,817.76
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	3	37,900	10,983.00
OANDO	9.20	9.00	8.35	8.35	-0.85	-9.24%	209	6,112,913	53,337,149.40
OKOMUOIL	263.00	236.80	236.80	236.80	-26.20	-9.96%	24	192,719	45,660,736.00
OMATEK	0.46	0.46	0.42	0.42	-0.04	-8.70%	29	1,351,805	586,408.30
PRESCO	182.00	182.00	182.00	182.00	0.00	0.00%	32	33,322	5,988,721.90
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	4	107,605	52,726.45
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	27	155,357	3,173,889.35
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	5	25,608	75,906.99
REGALINS	0.34	0.34	0.34	0.34	0.00	0.00%	6	156,532	55,216.84
ROYALEX	0.47	0.51	0.51	0.51	0.04	8.51%	14	2,123,474	1,082,821.74
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	2	25,700	13,364.00
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	4	11,207	12,896.68
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	61	44,987	76,582,360.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	5,210	122,956.00
SOVRENINS	0.40	0.37	0.36	0.36	-0.04	-10.00%	15	1,073,000	388,717.60
STANBIC	80.00	72.00	72.00	72.00	-8.00	-10.00%	45	250,370	18,030,257.95
STERLINGNG	3.32	3.40	3.40	3.40	0.08	2.41%	90	2,251,976	7,642,741.52
SUNUASSUR	1.04	1.05	1.05	1.05	0.01	0.96%	13	199,485	206,251.80
TANTALIZER	0.29	0.31	0.29	0.29	0.00	0.00%	11	588,528	177,223.68
THOMASWY	2.80	2.80	2.80	2.80	0.00	0.00%	8	109,592	337,543.36
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	2	6,000	6,000.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	25	53,871	19,465,192.30
TRANSCORP	6.12	6.34	6.13	6.30	0.18	2.94%	222	10,504,438	65,423,958.97
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	7,282	15,729.80
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	26	261,700	2,803,177.55
UBA	17.55	17.95	17.60	17.95	0.40	2.28%	365	32,621,243	579,345,155.45
UBN	6.95	6.80	6.80	6.80	-0.15	-2.16%	12	604,370	4,109,690.70
UCAP	16.50	16.60	16.60	16.60	0.10	0.61%	102	1,694,882	28,248,838.70
UNILEVER	14.25	14.35	14.35	14.35	0.10	0.70%	56	632,682	9,022,890.15
UNITYBNK	0.98	1.00	0.95	1.00	0.02	2.04%	47	2,518,945	2,454,861.92
UNIVINSURE	0.24	0.24	0.24	0.24	0.00	0.00%	8	1,070,500	256,725.00
UPDC	1.32	1.37	1.32	1.32	0.00	0.00%	27	1,244,039	1,673,133.65
UPDCREIT	3.55	3.55	3.55	3.55	0.00	0.00%	15	75,279	274,256.50
VERITASKAP	0.27	0.26	0.25	0.25	-0.02	-7.41%	19	2,278,100	579,245.00
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	26	4,957	1,201,576.80
VITAFOAM	23.30	23.00	23.00	23.00	-0.30	-1.29%	24	670,553	15,370,607.00
WAPCO	29.40	29.10	29.10	29.10	-0.30	-1.02%	92	1,275,086	37,109,730.45
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	31	964,984	617,891.30
WEMABANK	4.75	4.75	4.70	4.75	0.00	0.00%	82	4,017,813	18,784,670.49
ZENITHBANK	32.00	32.15	32.00	32.15	0.15	0.47%	264	7,703,372	246,916,831.60



Pricelist of Traded Equities 16 October 2023

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
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