



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,326.12	6,729	377.97 million	N5.17 billion	N36.99 trillion	31.37%
0.43%	12.81%	74.93%	45.57%	0.43%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JBERGER	33.00	36.30	3.30	10.00
CW/G	8.65	9.50	0.85	9.83
CHAMPION	3.38	3.71	0.33	9.76
OANDO	8.35	9.15	0.80	9.58
THOMASWY	2.80	3.06	0.26	9.29

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ETRANZACT	20	44,069,405	370,152,481
UBA	544	42,300,943	796,358,526
FIDELITYBK	178	31,200,462	257,179,033
STERLINGNG	127	24,676,210	84,263,567
FCMB	13	19,645,600	117,870,250

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.95	2.67	-0.28	(9.49)
UNITYBNK	1.00	0.91	-0.09	(9.00)
ELLAHLAKES	4.35	4.00	-0.35	(8.05)
NB	42.00	38.90	-3.10	(7.38)
ETRANZACT	9.00	8.40	-0.60	(6.67)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	1	2
ENAMELWA	1	5	88
ACADEMY	2	19	33
UHOMREIT	1	50	1,998
CHELLARAM	1	100	380

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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%	7	100,410	220,834.81
ABCTrans	0.80	0.80	0.80	0.80	0.00	0.00%	14	198,513	144,195.36
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	2	19	33.03
ACCESSCORP	16.15	16.95	16.75	16.95	0.80	4.95%	480	33,319,637	560,388,911.40
AFRIPRUD	7.00	7.00	7.00	7.00	0.00	0.00%	41	898,482	6,276,116.45
AIICO	0.67	0.70	0.68	0.70	0.03	4.48%	28	1,564,506	1,091,497.20
AIRTELAfri	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	15	3,332	5,131,613.20
BERGER	11.80	11.80	11.80	11.80	0.00	0.00%	15	25,222	300,962.20
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	5	19,714	1,188,754.20
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	83	209,792	20,420,027.55
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	24	4,071	795,091.40
CADBURY	14.00	14.00	14.00	14.00	0.00	0.00%	48	159,851	2,234,972.60
CAP	20.15	21.20	19.85	21.20	1.05	5.21%	40	856,794	17,762,012.90
CAVERTON	1.40	1.40	1.40	1.40	0.00	0.00%	21	982,181	1,376,613.65
CHAMPION	3.38	3.71	3.20	3.71	0.33	9.76%	32	2,225,800	7,762,793.58
CHAMS	1.35	1.40	1.39	1.39	0.04	2.96%	52	5,947,813	8,297,720.10
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	1	100	380.00
CHIPLC	1.23	1.22	1.11	1.22	-0.01	-0.81%	29	4,282,395	4,929,090.19
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	11	122,697	427,799.67
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	29	10,820	787,882.05
CORNERST	1.50	1.45	1.45	1.45	-0.05	-3.33%	13	1,535,000	2,227,128.75
CUSTODIAN	7.00	7.05	7.00	7.00	0.00	0.00%	61	2,502,758	17,372,849.45
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	41	673,196	1,541,759.92
CWG	8.65	9.50	7.90	9.50	0.85	9.83%	58	2,020,008	16,830,901.73
DAARCOMM	0.21	0.21	0.21	0.21	0.00	0.00%	29	7,283,910	1,531,771.10
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	99	168,192	51,790,114.90
DANGSUGAR	62.60	65.00	62.60	65.00	2.40	3.83%	315	5,145,372	328,551,497.85
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	8	54,258	13,564.50
ELLAHLAKES	4.35	4.00	4.00	4.00	-0.35	-8.05%	11	374,233	1,497,103.35
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	5	87.50
ETERNA	13.70	13.85	12.90	13.85	0.15	1.09%	57	453,699	6,124,287.60
ETI	15.35	15.15	15.15	15.15	-0.20	-1.30%	27	1,222,238	18,527,369.15
ETRANZACT	9.00	8.40	8.40	8.40	-0.60	-6.67%	20	44,069,405	370,152,481.00
FBNH	16.10	16.20	16.05	16.10	0.00	0.00%	160	4,545,495	73,182,429.85
FCMB	5.91	6.01	6.00	6.00	0.09	1.52%	140	19,645,600	117,870,250.30
FIDELITYBK	8.05	8.45	8.20	8.45	0.40	4.97%	178	31,200,462	257,179,033.25
FIDSON	15.19	14.60	14.40	14.60	-0.59	-3.88%	33	446,521	6,428,482.57
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00%	73	366,105	11,134,617.75
FTNCOCOA	1.64	1.78	1.65	1.75	0.11	6.71%	34	2,698,223	4,704,553.28
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	22	162,037	49,799,830.60
GLAXOSMITH	12.15	12.15	12.15	12.15	0.00	0.00%	62	1,639,848	19,774,197.70
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	200	692.00
GTCO	34.80	35.25	35.00	35.20	0.40	1.15%	412	14,916,883	524,236,407.45
GUINEAINS	0.22	0.23	0.21	0.22	0.00	0.00%	26	14,456,610	3,219,292.86
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	60	290,628	17,614,228.60
HONYFLOUR	3.15	3.12	3.10	3.10	-0.05	-1.59%	52	1,749,074	5,436,479.03
IKEJAHOTEL	3.15	3.15	2.91	3.15	0.00	0.00%	25	3,364,656	9,927,241.04
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	4,407	37,177.00
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	23	125,621	564,339.10
JAIZBANK	1.56	1.52	1.52	1.52	-0.04	-2.56%	64	1,546,538	2,368,836.28
JAPAUFGOLD	0.95	0.93	0.92	0.92	-0.03	-3.16%	70	2,830,199	2,624,617.18
JBERGER	33.00	36.30	36.30	36.30	3.30	10.00%	80	751,087	25,877,285.90
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	12	44,300	66,827.50
LASACO	2.00	2.00	2.00	2.00	0.00	0.00%	11	65,981	127,006.09
LEARNAFRCA	3.10	3.01	3.00	3.00	-0.10	-3.23%	27	1,097,878	3,175,323.20
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	6	66,500	51,090.24
LIVESTOCK	1.85	1.87	1.82	1.82	-0.03	-1.62%	18	435,520	803,597.86
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	1	2.44
MANSARD	4.10	4.10	4.10	4.10	0.00	0.00%	37	451,414	1,884,743.56
MAYBAKER	5.03	5.00	5.00	5.00	-0.03	-0.60%	50	1,167,267	5,805,640.80



Pricelist of Traded Equities 17 October 2023

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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	0.43	0.42	0.43	0.01	2.38%	20	1,702,492	718,075.14
MCNICHOLS	0.66	0.68	0.68	0.68	0.02	3.03%	5	116,230	78,868.40
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	3	410	1,369.40
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	200	619,893	155,440,609.10
MULTIVERSE	2.95	2.67	2.67	2.67	-0.28	-9.49%	13	143,440	385,404.74
NAHCO	24.20	24.00	23.50	24.00	-0.20	-0.83%	95	2,716,889	64,219,180.85
NASCON	58.00	59.90	58.00	58.00	0.00	0.00%	139	5,357,800	313,164,634.50
NB	42.00	38.90	38.90	38.90	-3.10	-7.38%	80	951,941	36,329,252.30
NEIMETH	1.65	1.65	1.63	1.65	0.00	0.00%	21	2,579,303	4,240,988.01
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	17	185,550	921,997.61
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	93	107,555	108,329,542.50
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	20	101,443	2,244,052.95
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	23	38,908	4,421,734.00
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	17	31,842	507,465.90
NPFMCRFBK	1.97	1.93	1.93	1.93	-0.04	-2.03%	16	1,070,559	2,010,485.67
NSLTECH	0.30	0.29	0.27	0.29	-0.01	-3.33%	9	1,008,090	287,927.00
OANDO	8.35	9.15	8.40	9.15	0.80	9.58%	258	9,404,966	84,917,973.75
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	80	146,865	32,652,854.60
OMATEK	0.42	0.44	0.42	0.44	0.02	4.76%	17	1,412,008	608,247.46
PRESCO	182.00	181.00	181.00	181.00	-1.00	-0.55%	33	227,735	40,798,581.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	3	12,132	5,944.68
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	32	491,019	9,874,383.45
REDSTAREX	2.91	2.91	2.91	2.91	0.00	0.00%	11	137,260	401,977.30
ROYALEX	0.51	0.51	0.51	0.51	0.00	0.00%	16	613,974	314,134.25
RTBRISCOE	0.57	0.57	0.57	0.57	0.00	0.00%	2	7,690	3,998.80
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	5	4,250	5,018.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	45	35,193	60,166,279.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	131	13,276.85
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	8,145	194,293.00
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	11	2,065,750	743,684.50
STANBIC	72.00	76.00	76.00	76.00	4.00	5.56%	80	336,391	24,881,333.10
STERLINGNG	3.40	3.57	3.33	3.45	0.05	1.47%	127	24,676,210	84,263,566.57
SUNUASSUR	1.05	1.05	1.05	1.05	0.00	0.00%	16	180,959	190,280.64
TANTALIZER	0.29	0.29	0.29	0.29	0.00	0.00%	5	42,239	12,214.09
THOMASWY	2.80	3.06	2.53	3.06	0.26	9.29%	24	498,622	1,407,832.77
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	21	9,028	3,289,127.30
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	9,043	361,358.28
TRANSCORP	6.30	6.39	6.12	6.20	-0.10	-1.59%	244	13,282,344	82,240,551.04
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	50,200	118,472.00
UBA	17.95	19.10	17.95	18.50	0.55	3.06%	544	42,300,943	796,358,525.65
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	8	17,600	120,199.65
UCAP	16.60	17.00	16.90	17.00	0.40	2.41%	128	3,407,930	57,680,404.70
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	50	1,997.50
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	64	1,129,900	15,526,656.35
UNITYBNK	1.00	0.98	0.90	0.91	-0.09	-9.00%	105	14,795,289	13,800,314.16
UNIVINSURE	0.24	0.24	0.23	0.24	0.00	0.00%	13	2,990,350	705,150.50
UPDCREIT	3.55	3.70	3.70	3.70	0.15	4.23%	18	599,226	2,196,650.55
UPL	2.36	2.36	2.36	2.36	0.00	0.00%	4	12,000	26,506.57
VERITASKAP	0.25	0.24	0.24	0.24	-0.01	-4.00%	10	210,983	51,539.00
VFDGROUP	269.30	269.30	269.30	269.30	0.00	0.00%	13	5,000	1,212,000.00
WAPCO	29.10	29.30	29.30	29.30	0.20	0.69%	85	967,780	28,308,329.25
WAPIC	0.64	0.66	0.65	0.65	0.01	1.56%	23	2,378,226	1,551,197.15
WEMABANK	4.75	4.70	4.70	4.70	-0.05	-1.05%	41	537,118	2,512,943.40
ZENITHBANK	32.15	33.40	32.15	33.00	0.85	2.64%	337	15,443,287	504,389,857.60



Pricelist of Traded Equities 17 October 2023

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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

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