



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,353.23	6,165	397.56 million	N4.7 billion	N37 trillion	31.42%
0.04%	-8.38%	5.18%	-9.10%	0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.22	0.24	0.02	9.09
ETERNA	13.85	14.80	0.95	6.86
UNITYBNK	0.91	0.96	0.05	5.49
JAIZBANK	1.52	1.60	0.08	5.26
OMATEK	0.44	0.46	0.02	4.55

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
WEMABANK	65	88,986,163	418,147,140
ACCESSCORP	429	35,606,561	598,485,385
FIDELITYBK	222	33,405,831	279,512,821
GTCO	361	23,421,263	828,481,294
UNIVINSURE	27	19,595,971	4,689,863

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CWG	9.50	8.55	-0.95	(10.00)
RTBRISCOE	0.57	0.52	-0.05	(8.77)
AFRIPRUD	7.00	6.50	-0.50	(7.14)
FTNCOCOA	1.75	1.64	-0.11	(6.29)
NEIMETH	1.65	1.55	-0.10	(6.06)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	2	14
ENAMELWA	1	5	88
CAPHOTEL	2	61	203
SCOA	1	200	242
BETAGLAS	3	342	20,623

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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%	8	25,156	46,860.00
ABCTRANS	0.80	0.80	0.80	0.80	0.00	0.00%	9	432,794	345,844.10
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	9	14,297	25,333.57
ACCESSCORP	16.95	16.90	16.75	16.75	-0.20	-1.18%	429	35,606,561	598,485,385.30
AFRIPRUD	7.00	7.00	6.50	6.50	-0.50	-7.14%	35	1,086,441	7,367,742.10
AIICO	0.70	0.71	0.70	0.70	0.00	0.00%	42	4,024,629	2,835,569.61
AIRTELAfri	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	9	28,268	43,535,546.80
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	2	14.10
BERGER	11.80	12.00	12.00	12.00	0.20	1.69%	12	181,478	2,177,058.70
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	3	342	20,622.60
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	96	329,758	32,107,403.15
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	50	128,179	25,680,025.50
CADBURY	14.00	14.00	14.00	14.00	0.00	0.00%	40	159,887	2,265,311.10
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	53	192,282	4,249,868.55
CAPHOTEL	3.02	3.02	3.02	3.02	0.00	0.00%	2	61	202.52
CAVERTON	1.40	1.40	1.40	1.40	0.00	0.00%	22	1,988,400	2,784,295.00
CHAMPION	3.71	3.71	3.71	3.71	0.00	0.00%	12	62,800	217,589.50
CHAMS	1.39	1.52	1.39	1.43	0.04	2.88%	94	12,300,534	17,969,112.77
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	2	49,900	179,640.00
CHIPLC	1.22	1.19	1.11	1.19	-0.03	-2.46%	35	2,096,029	2,395,534.51
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	7	68,322	219,226.27
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	18	67,974	4,944,727.25
CORNERST	1.45	1.45	1.44	1.44	-0.01	-0.69%	11	1,336,437	1,936,613.21
CUSTODIAN	7.00	6.95	6.95	6.95	-0.05	-0.71%	27	525,585	3,657,429.85
CUTIX	2.25	2.26	2.26	2.26	0.01	0.44%	19	320,920	725,221.00
CWG	9.50	8.55	8.55	8.55	-0.95	-10.00%	52	709,899	6,078,445.31
DAARCOMM	0.21	0.23	0.21	0.21	0.00	0.00%	28	7,853,159	1,670,333.68
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	114	117,820	36,545,426.00
DANGSUGAR	65.00	66.85	65.00	65.00	0.00	0.00%	297	3,920,767	258,103,585.65
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	1	700	175.00
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00%	17	6,962,949	27,854,613.34
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	5	87.50
ETERNA	13.85	14.80	13.90	14.80	0.95	6.86%	60	935,774	13,077,490.90
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	17	27,428	421,045.10
ETRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	15	68,789	586,643.94
FBNH	16.10	16.20	16.05	16.05	-0.05	-0.31%	149	6,459,860	104,050,019.10
FCMB	6.00	6.00	5.98	6.00	0.00	0.00%	130	15,239,877	91,447,040.38
FIDELITYBK	8.45	8.50	8.25	8.50	0.05	0.59%	222	33,405,831	279,512,821.30
FIDSON	14.60	14.60	14.60	14.60	0.00	0.00%	26	109,825	1,582,677.40
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00%	52	235,992	6,966,819.20
FTNCOCOA	1.75	1.70	1.64	1.64	-0.11	-6.29%	52	2,451,228	4,064,056.97
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	25	61,520	19,187,431.10
GLAXOSMITH	12.15	12.15	12.15	12.15	0.00	0.00%	57	1,699,865	20,735,040.65
GTCO	35.20	35.50	35.30	35.45	0.25	0.71%	361	23,421,263	828,481,294.25
GUINEAINS	0.22	0.24	0.23	0.24	0.02	9.09%	31	7,647,584	1,795,420.16
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	68	795,576	47,810,655.70
HONYFLOUR	3.10	3.10	3.10	3.10	0.00	0.00%	10	76,680	246,346.30
IKEJAHOTEL	3.15	3.15	2.86	3.15	0.00	0.00%	65	3,015,458	8,983,065.33
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	12	78,182	659,004.95
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	22	161,076	724,492.60
JAIZBANK	1.52	1.60	1.57	1.60	0.08	5.26%	41	972,518	1,546,804.17
JAPALGOLD	0.92	0.95	0.92	0.92	0.00	0.00%	44	1,944,837	1,799,121.72
JBERGER	36.30	36.30	36.30	36.30	0.00	0.00%	39	120,829	4,094,492.60
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	4	27,000	38,484.80
LASACO	2.00	2.00	2.00	2.00	0.00	0.00%	18	232,605	456,503.56
LEARNAFRCA	3.00	3.01	3.00	3.00	0.00	0.00%	22	959,830	2,912,900.76
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	10	84,135	65,636.50
LIVESTOCK	1.82	1.83	1.80	1.80	-0.02	-1.10%	28	2,133,522	3,868,674.60
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	7,000	17,080.00
MANSARD	4.10	4.22	4.10	4.22	0.12	2.93%	73	3,244,269	13,598,260.57
MAYBAKER	5.00	4.90	4.85	4.85	-0.15	-3.00%	37	1,261,446	6,147,992.47



Pricelist of Traded Equities 18 October 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.43	0.44	0.42	0.42	-0.01	-2.33%	12	3,005,839	1,266,463.79
MCNICHOLS	0.68	0.68	0.68	0.68	0.00	0.00%	6	155,300	105,547.99
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	13	22,108	2,188,692.00
MTNN	250.00	250.00	250.00	250.00	0.00	0.00%	256	540,518	135,185,136.40
MULTIVERSE	2.67	2.67	2.67	2.67	0.00	0.00%	11	43,889	118,625.34
NAHCO	24.00	24.00	24.00	24.00	0.00	0.00%	65	1,830,884	43,727,410.90
NASCON	58.00	58.00	58.00	58.00	0.00	0.00%	134	1,481,961	86,132,366.65
NB	38.90	38.90	38.90	38.90	0.00	0.00%	64	270,862	10,458,352.75
NEIMETH	1.65	1.60	1.55	1.55	-0.10	-6.06%	13	1,186,478	1,850,157.00
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	7	5,500	27,459.00
NESTLE	1,025.00	1,025.00	1,025.00	1,025.00	0.00	0.00%	60	59,455	60,457,546.50
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	37	906,520	19,924,233.40
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	17	5,593	632,049.10
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	4	4,475	68,200.00
NPFMCRFBK	1.93	1.93	1.93	1.93	0.00	0.00%	13	222,874	425,625.52
NSLTECH	0.29	0.29	0.29	0.29	0.00	0.00%	3	6,500	1,800.00
OANDO	9.15	9.40	9.00	9.00	-0.15	-1.64%	175	3,377,364	31,064,656.65
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	27	7,369	1,645,511.80
OMATEK	0.44	0.46	0.42	0.46	0.02	4.55%	20	2,554,980	1,112,862.19
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	15	10,751	1,880,812.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	5	66,468	28,313.16
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	60	2,070,160	41,514,978.00
REDSTAREX	2.91	2.95	2.91	2.95	0.04	1.37%	11	358,724	1,048,274.84
REGALINS	0.34	0.34	0.34	0.34	0.00	0.00%	8	177,334	63,923.58
ROYALEX	0.51	0.51	0.51	0.51	0.00	0.00%	4	29,005	15,632.14
RTBRISCOE	0.57	0.52	0.52	0.52	-0.05	-8.77%	9	289,150	150,358.00
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	1	200	242.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	24	15,271	26,605,740.40
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	10,018	258,094.40
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	4	260,300	93,408.00
STANBIC	76.00	76.00	76.00	76.00	0.00	0.00%	41	155,774	11,229,962.35
STERLINGNG	3.45	3.50	3.40	3.50	0.05	1.45%	83	4,085,396	14,137,973.08
SUNUASSUR	1.05	1.05	1.05	1.05	0.00	0.00%	5	68,015	69,001.05
TANTALIZER	0.29	0.30	0.30	0.30	0.01	3.45%	11	249,650	74,935.50
THOMASWY	3.06	3.09	3.09	3.09	0.03	0.98%	20	319,322	1,016,337.85
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	1	900	837.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	13	5,424	2,072,186.10
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	20	20,611	823,615.56
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	4	19,240	42,522.26
UACN	10.80	10.95	10.50	10.80	0.00	0.00%	28	1,345,864	14,334,417.35
UBA	18.50	18.85	18.55	18.80	0.30	1.62%	470	35,171,437	659,134,051.15
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	16	21,916	151,665.20
UCAP	17.00	17.00	16.50	16.60	-0.40	-2.35%	148	5,865,905	98,434,334.30
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	36	287,038	3,995,225.15
UNITYBNK	0.91	0.98	0.91	0.96	0.05	5.49%	53	4,725,509	4,441,640.69
UPDC	1.32	1.25	1.25	1.25	-0.07	-5.30%	16	1,562,993	1,961,510.48
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	24	237,460	873,539.75
UPL	2.36	2.36	2.36	2.36	0.00	0.00%	3	13,701	29,594.36
VERITASKAP	0.24	0.26	0.25	0.25	0.01	4.17%	17	1,143,169	293,603.21
VITAFOAM	23.25	23.25	23.25	23.25	0.00	0.00%	43	778,329	17,506,434.25
WAPCO	29.30	29.00	29.00	29.00	-0.30	-1.02%	99	1,546,555	44,728,567.30
WAPIC	0.65	0.65	0.65	0.65	0.00	0.00%	33	266,216	173,077.97
WEMABANK	4.70	4.73	4.70	4.73	0.03	0.64%	65	88,986,163	418,147,139.94
ZENITHBANK	33.00	33.80	33.40	33.40	0.40	1.21%	283	8,279,736	277,681,425.95



Pricelist of Traded Equities 18 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