



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,098.80	5,348	291.4 million	N4.37 billion	N36.86 trillion	30.92%
-0.38%	-13.25%	-26.70%	-7.10%	-0.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.00	3.30	0.30	10.00
DAARCOMM	0.21	0.23	0.02	9.52
UPDC	1.25	1.35	0.10	8.00
THOMASWY	3.09	3.30	0.21	6.80
SUNUASSUR	1.05	1.12	0.07	6.67

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	352	56,287,856	1,053,935,981
FIDELITYBK	188	33,882,468	282,308,778
TRANSCORP	228	21,823,710	135,261,779
ELLAHLAKES	29	20,195,190	81,726,027
UNIVINSURE	10	15,409,000	3,588,120

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.68	0.62	-0.06	(8.82)
OMATEK	0.46	0.42	-0.04	(8.70)
STANBIC	76.00	69.55	-6.45	(8.49)
CHAMPION	3.71	3.41	-0.30	(8.09)
IKEJAHOTEL	3.15	2.93	-0.22	(6.98)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CAPHOTEL	1	99	329
REGALINS	2	331	117
BETAGLAS	3	417	25,145
JOHNHOLT	1	570	975
ABBEYBDS	4	640	1,372

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	640	1,371.90
ABCTTRANS	0.80	0.80	0.80	0.80	0.00	0.00%	14	238,177	191,003.43
ACADEMY	1.75	1.75	1.75	1.75	0.00	0.00%	6	7,750	13,786.00
ACCESSCORP	16.75	16.80	16.30	16.35	-0.40	-2.39%	363	22,173,522	364,027,717.60
AFRIPRUD	6.50	6.50	6.50	6.50	0.00	0.00%	44	345,380	2,251,170.15
AIICO	0.70	0.71	0.67	0.67	-0.03	-4.29%	71	7,656,600	5,220,870.09
AIRTELAfri	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	13	1,799	2,770,639.90
BERGER	12.00	12.00	12.00	12.00	0.00	0.00%	10	7,743	88,808.10
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	3	417	25,145.10
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	71	315,462	30,595,929.90
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	31	92,150	17,852,397.00
CADBURY	14.00	14.00	14.00	14.00	0.00	0.00%	25	67,967	960,217.20
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	35	130,974	2,891,232.10
CAPHOTEL	3.02	3.02	3.02	3.02	0.00	0.00%	1	99	328.68
CAVERTON	1.40	1.41	1.40	1.40	0.00	0.00%	23	1,079,808	1,503,324.60
CHAMPION	3.71	3.43	3.41	3.41	-0.30	-8.09%	17	435,501	1,487,965.12
CHAMS	1.43	1.57	1.40	1.50	0.07	4.90%	136	12,905,717	18,886,114.62
CHIPLC	1.19	1.19	1.19	1.19	0.00	0.00%	6	116,000	129,823.90
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	21	863,245	2,724,875.79
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	27	24,683	1,840,093.90
CORNERST	1.44	1.42	1.42	1.42	-0.02	-1.39%	9	391,644	559,011.86
CUSTODIAN	6.95	7.00	7.00	7.00	0.05	0.72%	31	3,768,756	26,384,799.15
CUTIX	2.26	2.21	2.21	2.21	-0.05	-2.21%	24	984,564	2,192,490.30
CWG	8.55	8.55	8.55	8.55	0.00	0.00%	70	731,860	5,656,612.83
DAARCOMM	0.21	0.23	0.21	0.23	0.02	9.52%	13	1,203,934	254,957.69
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	90	155,866	47,651,028.90
DANGSUGAR	65.00	65.00	65.00	65.00	0.00	0.00%	227	2,093,936	134,126,907.05
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	2	2,550	637.50
ELLAHLAKES	4.00	4.35	4.00	4.00	0.00	0.00%	29	20,195,190	81,726,027.40
ETERNA	14.80	14.80	14.80	14.80	0.00	0.00%	62	430,379	6,022,628.45
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	15	53,372	819,864.50
ETRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	4	8,605	66,785.20
FBNH	16.05	16.00	15.90	16.00	-0.05	-0.31%	242	9,410,924	150,563,438.70
FCMB	6.00	6.15	5.99	6.00	0.00	0.00%	70	8,324,535	49,964,568.34
FIDELITYBK	8.50	8.50	8.25	8.25	-0.25	-2.94%	188	33,882,468	282,308,778.40
FIDSON	14.60	14.99	14.83	14.99	0.39	2.67%	46	1,124,201	16,573,169.46
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00%	93	1,615,358	46,742,688.20
FTNCOCO	1.64	1.68	1.68	1.68	0.04	2.44%	16	1,611,680	2,710,249.50
GEREGU	339.50	339.50	339.50	339.50	0.00	0.00%	19	80,403	24,684,693.90
GLAXOSMITH	12.15	12.30	11.95	12.30	0.15	1.23%	98	5,019,351	61,493,972.50
GTCO	35.45	35.75	35.60	35.70	0.25	0.71%	252	11,820,965	421,783,290.05
GUINEAINS	0.24	0.25	0.22	0.25	0.01	4.17%	39	4,815,422	1,105,588.46
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	35	118,088	7,104,515.45
HONYFLOUR	3.10	3.10	3.10	3.10	0.00	0.00%	7	68,205	214,905.45
IKEJAHOTEL	3.15	2.93	2.93	2.93	-0.22	-6.98%	10	320,242	939,060.12
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	72,790	617,401.60
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	22	210,255	929,547.50
JAIZBANK	1.60	1.60	1.53	1.57	-0.03	-1.88%	54	1,549,759	2,450,215.05
JAPAUFGOLD	0.92	0.93	0.92	0.93	0.01	1.09%	48	1,231,136	1,141,267.76
JBERGER	36.30	36.30	36.30	36.30	0.00	0.00%	24	80,929	2,796,114.75
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	1	570	974.70
LASACO	2.00	1.90	1.90	1.90	-0.10	-5.00%	16	258,200	493,115.00
LEARNAFRCA	3.00	3.30	3.30	3.30	0.30	10.00%	19	501,098	1,639,144.48
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	8	114,069	88,579.00
LIVESTOCK	1.80	1.80	1.79	1.80	0.00	0.00%	21	1,463,317	2,626,657.40
MANSARD	4.22	4.19	4.13	4.13	-0.09	-2.13%	54	2,092,299	8,706,096.41
MAYBAKER	4.85	4.86	4.86	4.86	0.01	0.21%	20	407,435	1,978,318.80
MBENEFIT	0.42	0.42	0.41	0.42	0.00	0.00%	16	1,242,548	520,812.16
MCNICHOLS	0.68	0.62	0.62	0.62	-0.06	-8.82%	4	130,500	80,920.00



Pricelist of Traded Equities 19 October 2023

MPR: 18.75%
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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	29	12,000	32,998.20
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	25	28,962	2,867,238.00
MTNN	250.00	249.50	249.50	249.50	-0.50	-0.20%	207	1,586,865	396,212,506.40
MULTIVERSE	2.67	2.67	2.67	2.67	0.00	0.00%	14	121,400	333,674.13
NASCON	58.00	57.00	57.00	57.00	-1.00	-1.72%	66	646,366	36,489,364.10
NB	38.90	38.00	37.55	38.00	-0.90	-2.31%	95	1,219,090	46,143,468.05
NEIMETH	1.55	1.55	1.55	1.55	0.00	0.00%	5	85,660	136,096.40
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	8	29,242	147,762.06
NESTLE	1,025.00	1,020.00	1,020.00	1,020.00	-5.00	-0.49%	38	207,664	211,842,541.50
NGXGROUP	22.50	22.50	22.50	22.50	0.00	0.00%	16	158,735	3,482,515.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	12	18,897	2,068,253.60
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	5	16,110	249,537.50
NPFMCRFBK	1.93	1.92	1.92	1.92	-0.01	-0.52%	16	1,087,141	2,086,715.79
NSLTECH	0.29	0.30	0.27	0.30	0.01	3.45%	9	1,035,453	286,735.90
OANDO	9.00	8.85	8.60	8.85	-0.15	-1.67%	148	3,225,944	28,373,423.40
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	49	58,776	12,725,233.40
OMATEK	0.46	0.43	0.42	0.42	-0.04	-8.70%	16	840,112	359,981.52
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	34	293,834	52,384,413.20
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	6	212,350	96,587.60
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	40	1,836,946	36,830,767.05
REDSTAREX	2.95	2.95	2.95	2.95	0.00	0.00%	9	115,560	346,176.85
REGALINS	0.34	0.34	0.34	0.34	0.00	0.00%	2	331	117.16
ROYALEX	0.51	0.50	0.50	0.50	-0.01	-1.96%	10	288,600	143,825.50
RTBRISCOE	0.52	0.52	0.52	0.52	0.00	0.00%	6	69,231	35,776.07
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	1	43,000	49,020.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	58	163,500	294,401,651.60
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	789	20,376.30
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	5	60,499	21,539.65
STANBIC	76.00	69.55	69.55	69.55	-6.45	-8.49%	53	591,328	41,262,852.30
STERLINGNG	3.50	3.50	3.40	3.48	-0.02	-0.57%	46	3,470,248	12,092,248.83
SUNUASSUR	1.05	1.12	1.12	1.12	0.07	6.67%	13	417,585	464,213.19
TANTALIZER	0.30	0.31	0.30	0.30	0.00	0.00%	10	563,850	172,104.50
THOMASWY	3.09	3.30	3.25	3.30	0.21	6.80%	22	755,700	2,462,093.55
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	19	18,071	6,886,433.30
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	15	12,208	487,831.68
TRANSCORP	6.20	6.20	6.18	6.20	0.00	0.00%	228	21,823,710	135,261,778.52
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	5	13,063	28,830.95
UACN	10.80	10.80	10.80	10.80	0.00	0.00%	24	165,372	1,780,893.20
UBA	18.80	18.80	18.65	18.80	0.00	0.00%	352	56,287,856	1,053,935,981.05
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	22	102,839	731,784.90
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	42	749,447	10,497,410.90
UNITYBNK	0.96	0.98	0.93	0.95	-0.01	-1.04%	40	1,984,486	1,901,428.42
UNIVINSURE	0.23	0.24	0.23	0.24	0.01	4.35%	18	15,409,000	3,588,120.00
UPDC	1.25	1.36	1.35	1.35	0.10	8.00%	34	778,401	1,051,724.50
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	29	241,562	883,663.00
UPL	2.36	2.36	2.36	2.36	0.00	0.00%	7	135,080	291,328.20
VERITASKAP	0.25	0.27	0.25	0.25	0.00	0.00%	25	4,401,933	1,131,791.55
VITAFOAM	23.25	23.25	23.25	23.25	0.00	0.00%	10	90,280	2,033,888.50
WAPCO	29.00	29.00	29.00	29.00	0.00	0.00%	77	852,688	24,657,284.70
WAPIC	0.65	0.66	0.65	0.65	0.00	0.00%	28	3,905,143	2,559,973.22
WEMABANK	4.73	4.73	4.60	4.73	0.00	0.00%	50	1,310,331	6,051,521.82
ZENITHBANK	33.40	33.20	33.05	33.15	-0.25	-0.75%	240	4,341,108	143,834,007.05



Pricelist of Traded Equities 19 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



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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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