



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
66,876.92	6,133	314.62 million	N4.39 billion	N36.74 trillion	30.49%
-0.06%	23.00%	52.81%	-31.22%	-0.06%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	3.63	3.99	0.36	9.92
ACADEMY	1.75	1.92	0.17	9.71
IKEJAHOTEL	3.15	3.45	0.30	9.52
CHAMS	1.49	1.60	0.11	7.38
TANTALIZER	0.29	0.31	0.02	6.90

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	373	47,150,598	900,695,832
ACCESSCORP	475	40,348,130	666,866,214
GTCO	260	27,303,982	959,246,111
TRANSCORP	224	16,435,946	102,039,767
ZENITHBANK	8	16,164,012	537,755,744

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VFDGROUP	269.30	242.40	-26.90	(9.99)
MCNICHOLS	0.62	0.56	-0.06	(9.68)
UPL	2.36	2.14	-0.22	(9.32)
CHIPLC	1.15	1.09	-0.06	(5.22)
OMATEK	0.45	0.43	-0.02	(4.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	30	108
SKYAVN	1	40	1,068
GOLDBREW	2	700	2,205
MRS	5	1,196	118,404
ALEX	4	1,320	8,651

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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
ABCTRANS	0.80	0.81	0.81	0.81	0.01	1.25%	21	234,442	183,725.24
ACADEMY	1.75	1.92	1.92	1.92	0.17	9.71%	13	429,767	824,998.64
ACCESSCORP	16.45	16.65	16.30	16.55	0.10	0.61%	475	40,348,130	666,866,213.95
AFRIPRUD	6.50	6.55	6.55	6.55	0.05	0.77%	43	493,387	3,302,966.65
AIICO	0.70	0.69	0.67	0.69	-0.01	-1.43%	52	1,178,379	806,715.28
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	17	1,577	2,428,737.70
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	4	1,320	8,651.00
BERGER	12.00	12.00	12.00	12.00	0.00	0.00%	6	41,176	493,922.00
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	82	258,038	24,723,719.60
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	29	24,040	4,648,962.20
CADBURY	12.60	12.60	12.60	12.60	0.00	0.00%	70	411,388	5,275,683.15
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	11	120,298	2,792,253.90
CAPHOTEL	3.02	3.02	3.02	3.02	0.00	0.00%	2	43,000	142,760.00
CAVERTON	1.40	1.40	1.39	1.40	0.00	0.00%	20	898,733	1,259,340.72
CHAMPION	3.50	3.65	3.16	3.65	0.15	4.29%	32	1,672,717	5,805,461.32
CHAMS	1.49	1.63	1.40	1.60	0.11	7.38%	140	15,044,375	23,158,997.96
CHIPLC	1.15	1.16	1.04	1.09	-0.06	-5.22%	58	14,210,542	15,091,022.21
CILEASING	3.50	3.50	3.50	3.50	0.00	0.00%	8	157,905	544,145.98
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	39	57,709	4,228,245.70
CORNERST	1.42	1.49	1.29	1.48	0.06	4.23%	14	1,352,110	1,963,057.10
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	39	1,066,704	7,480,249.70
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00%	25	261,074	600,136.24
CWG	8.55	8.55	8.55	8.55	0.00	0.00%	15	77,762	598,767.40
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	21	866,120	182,071.40
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	80	44,766	13,484,123.60
DANGSUGAR	63.50	61.50	61.00	61.00	-2.50	-3.94%	246	2,300,623	141,743,590.25
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	4	50,000	13,098.18
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00%	33	833,690	3,087,931.30
ETERNA	14.80	14.80	14.80	14.80	0.00	0.00%	47	307,652	4,221,095.50
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	57	714,961	10,744,514.90
ETRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	12	131,605	1,029,673.80
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	2	67,609	216,348.80
FBNH	15.90	15.90	15.90	15.90	0.00	0.00%	145	1,334,736	21,331,068.80
FCMB	6.00	6.00	5.90	5.90	-0.10	-1.67%	198	29,054,454	173,552,824.80
FIDELITYBK	8.20	8.20	8.15	8.15	-0.05	-0.61%	153	5,247,583	42,833,108.05
FIDSON	14.55	14.50	14.50	14.50	-0.05	-0.34%	16	212,065	3,066,303.62
FLOURMILL	28.20	28.20	28.20	28.20	0.00	0.00%	97	961,047	28,264,179.45
FTNCOCO	1.68	1.62	1.62	1.62	-0.06	-3.57%	27	708,194	1,159,246.53
GEREGU	315.00	315.00	315.00	315.00	0.00	0.00%	41	6,144	1,911,413.80
GLAXOSMITH	12.30	12.30	12.30	12.30	0.00	0.00%	30	336,600	4,157,596.95
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	700	2,205.00
GTCO	35.50	35.80	35.05	35.20	-0.30	-0.85%	260	27,303,982	959,246,110.50
GUINEAINS	0.23	0.24	0.24	0.24	0.01	4.35%	21	1,482,431	356,045.64
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	57	213,209	12,876,541.55
HONYFLOUR	3.10	3.10	3.10	3.10	0.00	0.00%	41	1,333,351	4,128,047.07
IKEJAHOTEL	3.15	3.45	3.45	3.45	0.30	9.52%	27	8,520,172	29,358,771.64
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	15	105,156	867,666.25
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	31	203,895	891,939.60
JAIZBANK	1.57	1.59	1.53	1.54	-0.03	-1.91%	48	1,380,406	2,137,946.82
JAPAUFGOLD	0.93	0.93	0.91	0.91	-0.02	-2.15%	75	9,214,475	8,438,518.39
JBERGER	36.00	36.00	36.00	36.00	0.00	0.00%	43	339,755	12,307,606.00
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	7	48,181	72,488.50
LASACO	1.90	1.91	1.91	1.91	0.01	0.53%	13	450,854	862,520.82
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	9	29,097	92,643.70
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	4	82,786	64,587.78
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	5	95,666	166,642.14
MANSARD	4.13	4.24	4.19	4.24	0.11	2.66%	62	2,225,330	9,350,038.99
MAYBAKER	4.86	5.00	5.00	5.00	0.14	2.88%	23	172,464	857,285.70
MBENEFIT	0.41	0.42	0.42	0.42	0.01	2.44%	17	573,650	242,866.00



Pricelist of Traded Equities 23 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
MCNICHOLS	0.62	0.62	0.56	0.56	-0.06	-9.68%	11	1,284,550	738,101.90
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	1	6,000	16,920.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	5	1,196	118,404.00
MTNN	249.50	249.50	249.50	249.50	0.00	0.00%	295	293,050	70,639,281.40
NAHCO	24.00	24.00	23.55	24.00	0.00	0.00%	82	1,805,783	42,617,193.95
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	32	105,332	5,813,027.85
NB	38.00	39.00	39.00	39.00	1.00	2.63%	68	395,203	15,157,583.10
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	30	108.30
NEIMETH	1.55	1.65	1.59	1.59	0.04	2.58%	19	1,060,238	1,719,641.33
NEM	5.00	5.00	5.00	5.00	0.00	0.00%	26	537,959	2,648,559.70
NESTLE	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	36	7,176	7,517,943.30
NGXGROUP	21.80	21.80	21.80	21.80	0.00	0.00%	46	436,668	9,311,381.80
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	33	158,902	18,287,705.10
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	14	102,800	1,706,590.70
NPFMCRFBK	1.94	1.90	1.90	1.90	-0.04	-2.06%	12	345,800	658,259.04
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	9	745,590	223,139.70
OANDO	9.05	9.15	8.90	8.90	-0.15	-1.66%	156	7,812,701	70,357,125.00
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	58	41,687	8,979,736.10
OMATEK	0.45	0.44	0.41	0.43	-0.02	-4.44%	32	1,894,095	807,991.06
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	25	16,129	2,849,690.00
PRESTIGE	0.45	0.45	0.42	0.45	0.00	0.00%	4	310,000	133,800.00
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	57	1,037,653	21,298,736.45
REDSTAREX	2.95	2.95	2.95	2.95	0.00	0.00%	8	12,383	36,640.59
REGALINS	0.34	0.36	0.36	0.36	0.02	5.88%	6	205,483	74,507.68
ROYALEX	0.50	0.53	0.50	0.50	0.00	0.00%	28	2,956,388	1,502,234.62
RTBRISCOE	0.52	0.52	0.52	0.52	0.00	0.00%	25	1,407,949	661,736.03
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	7	70,338	72,555.18
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	18	6,778	12,032,553.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	12	3,263	316,497.15
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	40	1,068.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	12	128,010	43,578.60
STANBIC	69.55	69.55	69.55	69.55	0.00	0.00%	43	111,282	7,399,877.85
STERLINGNG	3.41	3.46	3.43	3.44	0.03	0.88%	65	3,666,682	12,610,986.29
SUNUASSUR	1.10	1.10	1.10	1.10	0.00	0.00%	8	251,200	250,190.00
TANTALIZER	0.29	0.31	0.31	0.31	0.02	6.90%	5	400,877	123,864.21
THOMASWY	3.63	3.99	3.99	3.99	0.36	9.92%	14	427,373	1,705,218.27
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	2	2,500	2,540.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	35	47,960	18,025,744.60
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	19	14,741	589,050.36
TRANSCORP	6.22	6.25	6.20	6.20	-0.02	-0.32%	224	16,435,946	102,039,767.10
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	4	22,448	52,928.65
UACN	11.00	11.45	10.50	11.30	0.30	2.73%	82	3,678,666	39,965,390.40
UBA	19.00	19.25	19.00	19.15	0.15	0.79%	373	47,150,598	900,695,832.45
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	11	80,412	548,049.90
UCAP	16.45	16.45	16.40	16.40	-0.05	-0.30%	88	1,397,327	22,980,972.40
UNILEVER	13.60	13.60	13.60	13.60	0.00	0.00%	58	339,655	4,595,408.95
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	11,684	85,293.20
UNIVINSURE	0.24	0.24	0.23	0.23	-0.01	-4.17%	25	9,711,543	2,271,760.89
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	19	777,892	1,047,972.10
UPDCREIT	3.70	3.70	3.55	3.70	0.00	0.00%	30	1,406,223	5,165,689.10
UPL	2.36	2.14	2.14	2.14	-0.22	-9.32%	8	176,398	377,124.64
VFDGROUP	269.30	242.40	242.40	242.40	-26.90	-9.99%	19	447,748	108,534,115.20
VITAFOAM	23.25	23.25	23.25	23.25	0.00	0.00%	28	46,650	1,051,310.55
WAPCO	29.00	29.50	29.00	29.00	0.00	0.00%	108	1,259,442	36,528,837.70
WAPIC	0.65	0.65	0.60	0.65	0.00	0.00%	39	6,399,764	3,912,509.14
WEMABANK	4.74	4.77	4.73	4.77	0.03	0.63%	72	3,130,593	14,863,696.04
ZENITHBANK	33.05	33.45	33.00	33.25	0.20	0.61%	358	16,164,012	537,755,743.65



Pricelist of Traded Equities 23 October 2023

MPR: 18.75%
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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