



21 Gainers



13 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,217.77	6,272	319.9 million	N6.33 billion	N36.93 trillion	31.15%
0.51%	2.27%	1.68%	44.26%	0.51%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FLOURMILL	28.20	31.00	2.80	9.93
UPL	2.14	2.35	0.21	9.81
CHAMS	1.60	1.75	0.15	9.38
GEREGU	315.00	343.50	28.50	9.05
THOMASWY	3.99	4.35	0.36	9.02

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	541	50,780,345	837,972,749
GTCO	429	42,043,722	1,496,983,538
UBA	355	25,725,805	496,685,858
STERLINGNG	111	19,371,707	69,984,017
JAPAUFGOLD	3	14,943,707	13,068,465

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VFDGROUP	242.40	218.20	-24.20	(9.98)
ABCTRANS	0.81	0.73	-0.08	(9.88)
FTNCOCOA	1.62	1.56	-0.06	(3.70)
NGXGROUP	21.80	21.00	-0.80	(3.67)
VITAFOAM	23.25	22.45	-0.80	(3.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
BETAGLAS	2	17	1,025
NCR	1	45	162
ALEX	1	50	325
ENAMELWA	1	100	1,900
GOLDBREW	2	200	630

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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	0.81	0.73	0.73	0.73	-0.08	-9.88%	13	493,367	361,087.50
ACADEMY	1.92	1.92	1.92	1.92	0.00	0.00%	11	20,580	42,227.70
ACCESSCORP	16.55	16.60	16.45	16.55	0.00	0.00%	541	50,780,345	837,972,748.80
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	46	561,286	3,848,150.20
AIICO	0.69	0.69	0.69	0.69	0.00	0.00%	23	402,219	276,849.42
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	15	6,924	10,663,652.40
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	50	325.00
BERGER	12.00	12.00	12.00	12.00	0.00	0.00%	15	26,923	307,223.50
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	2	17	1,025.10
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	86	458,849	44,103,919.90
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	46	123,212	22,563,629.40
CADBURY	12.60	12.60	12.60	12.60	0.00	0.00%	38	102,638	1,324,034.10
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	9	11,367	257,141.00
CAVERTON	1.40	1.39	1.39	1.39	-0.01	-0.71%	20	408,632	566,372.00
CHAMPION	3.65	3.65	3.65	3.65	0.00	0.00%	10	36,779	125,558.79
CHAMS	1.60	1.75	1.56	1.75	0.15	9.38%	185	14,769,412	24,965,982.18
CHIPLC	1.09	1.10	0.99	1.09	0.00	0.00%	43	13,796,351	13,967,139.52
CILEASING	3.50	3.45	3.45	3.45	-0.05	-1.43%	3	100,055	345,178.30
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	29	25,573	1,883,280.15
CORNERST	1.48	1.48	1.48	1.48	0.00	0.00%	3	304,000	449,952.00
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	21	346,641	2,427,912.00
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00%	19	223,821	506,664.65
CWG	8.55	8.55	8.55	8.55	0.00	0.00%	4	30,129	242,622.90
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	4	55,216	11,595.36
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	173	568,121	172,720,216.50
DANGSUGAR	61.00	64.50	63.00	63.00	2.00	3.28%	205	2,729,916	172,900,723.20
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	6	130,100	32,525.00
ELLAHLAKES	4.00	4.00	4.00	4.00	0.00	0.00%	5	13,152	51,752.88
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	100	1,900.00
ETERNA	14.80	14.80	14.80	14.80	0.00	0.00%	40	345,324	4,637,190.60
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	26	81,183	1,225,497.75
ETTRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	11	21,746	181,590.48
FBNH	15.90	16.00	15.90	15.90	0.00	0.00%	142	4,302,459	68,651,244.30
FCMB	5.90	6.00	5.87	6.00	0.10	1.69%	97	10,292,360	61,561,076.45
FIDELITYBK	8.15	8.35	8.15	8.30	0.15	1.84%	179	32,117,826	264,066,947.85
FIDSON	14.50	14.99	14.50	14.50	0.00	0.00%	45	881,577	12,850,190.72
FLOURMILL	28.20	31.00	30.70	31.00	2.80	9.93%	108	1,315,725	40,556,513.90
FTNCOCO	1.62	1.68	1.56	1.56	-0.06	-3.70%	54	2,064,353	3,330,499.82
GEREGU	315.00	343.50	315.00	343.50	28.50	9.05%	102	2,236,897	726,857,385.00
GLAXOSMITH	12.30	12.30	12.30	12.30	0.00	0.00%	52	2,511,707	30,945,905.60
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	200	630.00
GTCO	35.20	36.00	35.20	36.00	0.80	2.27%	429	42,043,722	1,496,983,538.05
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	17	502,717	116,002.08
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	40	128,340	7,810,420.75
HONYFLOUR	3.10	3.10	3.10	3.10	0.00	0.00%	33	462,825	1,443,328.32
IKEJAHOTEL	3.45	3.45	3.45	3.45	0.00	0.00%	29	292,546	951,529.80
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	4	7,480	65,146.00
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	30	428,154	1,855,938.50
JAIZBANK	1.54	1.57	1.54	1.57	0.03	1.95%	31	893,926	1,396,750.36
JAPAUFGOLD	0.91	0.92	0.83	0.89	-0.02	-2.20%	103	14,943,707	13,068,465.49
JBERGER	36.00	36.00	36.00	36.00	0.00	0.00%	31	128,074	4,365,349.15
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	4	8,000	11,510.00
LASACO	1.91	1.91	1.91	1.91	0.00	0.00%	16	219,860	417,815.30
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	7	22,993	70,847.32
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	3	38,250	30,587.50
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	23	95,456	168,873.69
MANSARD	4.24	4.25	4.24	4.24	0.00	0.00%	70	1,575,156	6,690,344.45
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	17	102,360	504,190.00
MBENEFIT	0.42	0.42	0.42	0.42	0.00	0.00%	10	7,154,100	3,004,588.00



Pricelist of Traded Equities 24 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
MCNICHOLS	0.56	0.56	0.56	0.56	0.00	0.00%	15	101,796	62,095.56
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	5	16,250	53,625.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	2	10,060	25,653.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	13	30,798	3,049,512.00
MULTIVERSE	2.67	2.67	2.67	2.67	0.00	0.00%	3	36,700	106,797.00
NAHCO	24.00	24.00	24.00	24.00	0.00	0.00%	62	1,586,314	38,106,414.95
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	76	915,781	50,114,526.80
NB	39.00	39.00	39.00	39.00	0.00	0.00%	77	890,049	34,599,580.95
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	45	162.45
NEIMETH	1.59	1.63	1.63	1.63	0.04	2.52%	13	403,853	656,667.56
NEM	5.00	4.90	4.59	4.90	-0.10	-2.00%	27	1,214,481	5,810,052.16
NESTLE	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	56	396,019	404,244,667.90
NGXGROUP	21.80	21.05	20.90	21.00	-0.80	-3.67%	132	5,351,609	112,319,302.05
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	10	19,563	2,140,775.40
NNFM	15.25	15.25	15.25	15.25	0.00	0.00%	4	32,000	510,700.00
NPFMCRFBK	1.90	1.90	1.90	1.90	0.00	0.00%	6	61,932	120,224.94
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	10	185,900	53,861.00
OANDO	8.90	9.00	8.95	9.00	0.10	1.12%	114	2,772,487	24,879,742.30
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	45	64,739	13,868,062.40
OMATEK	0.43	0.43	0.42	0.42	-0.01	-2.33%	15	1,639,137	695,708.05
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	26	25,229	4,520,469.50
PRESTIGE	0.45	0.44	0.42	0.44	-0.01	-2.22%	8	1,181,208	500,916.99
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	34	535,903	10,762,397.70
REDSTAREX	2.95	3.00	3.00	3.00	0.05	1.69%	8	319,153	959,815.85
REGALINS	0.36	0.36	0.36	0.36	0.00	0.00%	4	108,747	40,236.39
ROYALEX	0.50	0.50	0.50	0.50	0.00	0.00%	11	268,249	138,045.50
RTBRISCOE	0.52	0.55	0.47	0.55	0.03	5.77%	31	1,132,548	554,923.96
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	1	600	684.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	50	47,377	86,055,728.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	2,775	281,246.25
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	9,154	209,966.85
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	11	159,556	55,787.10
STANBIC	69.55	70.00	70.00	70.00	0.45	0.65%	63	294,414	20,403,466.65
STERLINGNG	3.44	3.76	3.44	3.55	0.11	3.20%	111	19,371,707	69,984,017.00
SUNUASSUR	1.10	1.10	1.10	1.10	0.00	0.00%	3	9,310	9,296.90
TANTALIZER	0.31	0.31	0.31	0.31	0.00	0.00%	4	133,000	41,230.00
THOMASWY	3.99	4.38	4.35	4.35	0.36	9.02%	85	1,209,026	5,164,903.55
TIP	1.03	1.03	1.03	1.03	0.00	0.00%	1	200	206.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	19	7,333	2,654,714.60
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	6	2,646	105,734.16
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	10	23,168	50,448.85
UACN	11.30	11.50	10.85	11.50	0.20	1.77%	91	5,262,582	59,517,248.55
UBA	19.15	19.90	19.10	19.90	0.75	3.92%	355	25,725,805	496,685,858.25
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	10	137,503	935,455.70
UCAP	16.40	16.45	16.40	16.45	0.05	0.30%	96	1,152,180	18,902,552.50
UNILEVER	13.60	13.60	13.60	13.60	0.00	0.00%	31	133,922	1,821,780.70
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	4	27,100	219,000.00
UNIVINSURE	0.23	0.23	0.22	0.23	0.00	0.00%	17	2,368,308	543,710.84
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	15	522,516	701,043.80
UPDCREIT	3.70	3.60	3.50	3.60	-0.10	-2.70%	22	763,142	2,721,879.20
UPL	2.14	2.35	2.35	2.35	0.21	9.81%	11	175,793	391,513.55
VFDGROUP	242.40	225.00	218.20	218.20	-24.20	-9.98%	61	693,038	155,104,383.20
VITAFOAM	23.25	22.45	22.45	22.45	-0.80	-3.44%	34	287,050	6,367,687.25
WAPCO	29.00	29.00	29.00	29.00	0.00	0.00%	82	412,749	11,972,111.65
WAPIC	0.65	0.66	0.61	0.64	-0.01	-1.54%	40	5,191,468	3,345,286.23
WEMABANK	4.77	4.77	4.77	4.77	0.00	0.00%	42	778,279	3,655,505.84
ZENITHBANK	33.25	33.70	33.40	33.55	0.30	0.90%	330	9,373,898	314,009,491.55



Pricelist of Traded Equities 24 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