



23 Gainers



18 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,206.16	5,998	329.66 million	N4.41 billion	N36.92 trillion	31.13%
-0.02%	-4.37%	3.05%	-30.32%	-0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	2.67	2.93	0.26	9.74
CHAMS	1.75	1.92	0.17	9.71
CAVERTON	1.39	1.52	0.13	9.35
FTNCOCOA	1.56	1.70	0.14	8.97
GEREGU	343.50	370.00	26.50	7.71

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	200	50,319,813	411,728,890
ACCESSCORP	369	43,186,594	730,101,399
UBA	546	25,848,588	502,077,464
GTCO	358	20,630,172	733,793,809
TRANSCORP	6	19,183,550	118,856,119

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	8.40	7.56	-0.84	(10.00)
SUNJASSUR	1.10	0.99	-0.11	(10.00)
DEAPCAP	0.27	0.25	-0.02	(7.41)
ETERNA	14.80	13.75	-1.05	(7.09)
UBA	19.90	18.75	-1.15	(5.78)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	10	35
ENAMELWA	1	20	379
NOTORE	1	25	1,503
NSLTECH	2	55	16
ABBEYBDS	2	200	438

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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%	2	200	438.00
ABCTRANS	0.73	0.73	0.73	0.73	0.00	0.00%	25	336,920	242,877.40
ACADEMY	1.92	1.92	1.92	1.92	0.00	0.00%	6	10,050	18,054.09
ACCESSCORP	16.55	17.10	16.55	16.85	0.30	1.81%	369	43,186,594	730,101,398.75
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	31	73,390	496,339.10
AIICO	0.69	0.70	0.68	0.69	0.00	0.00%	47	4,204,752	2,911,771.22
AIRTELAfri	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	14	3,964	6,104,956.40
BERGER	12.00	12.00	12.00	12.00	0.00	0.00%	6	1,081	12,119.45
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	6	3,815	230,044.50
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	32	21,675	2,065,293.75
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	17	1,053	199,808.60
CADBURY	12.60	12.60	12.60	12.60	0.00	0.00%	33	117,093	1,542,449.25
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	10	22,802	510,875.40
CAVERTON	1.39	1.52	1.39	1.52	0.13	9.35%	31	1,717,788	2,458,924.32
CHAMPION	3.65	3.65	3.65	3.65	0.00	0.00%	20	552,013	1,844,757.93
CHAMS	1.75	1.92	1.75	1.92	0.17	9.71%	213	26,650,699	50,127,247.02
CHELLARAM	3.48	3.48	3.48	3.48	0.00	0.00%	7	111,135	383,258.25
CHIPLC	1.09	1.09	0.99	1.04	-0.05	-4.59%	47	15,660,715	16,026,331.95
CILEASING	3.45	3.45	3.45	3.45	0.00	0.00%	2	20,000	69,000.00
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	41	65,157	4,852,983.85
CORNERST	1.48	1.48	1.48	1.48	0.00	0.00%	11	78,030	113,570.90
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	20	361,496	2,530,655.00
CUTIX	2.30	2.30	2.29	2.30	0.00	0.00%	24	1,525,817	3,503,157.22
CWG	8.55	8.55	8.55	8.55	0.00	0.00%	19	582,195	4,530,626.50
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	1	2,000	420.00
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	94	276,368	84,274,460.60
DANGSUGAR	63.00	63.00	62.65	62.65	-0.35	-0.56%	161	811,362	50,816,327.00
DEAPCAP	0.27	0.25	0.25	0.25	-0.02	-7.41%	3	170,000	42,500.00
ELLAHLAKES	4.00	4.00	3.80	3.94	-0.06	-1.50%	27	7,501,952	28,913,779.28
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	20	379.00
ETERNA	14.80	13.75	13.40	13.75	-1.05	-7.09%	65	843,558	11,452,071.90
ETI	15.15	15.15	15.15	15.15	0.00	0.00%	22	102,178	1,556,080.85
ETRANZACT	8.40	7.56	7.56	7.56	-0.84	-10.00%	6	143,423	1,085,052.28
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	1,250	4,400.00
FBNH	15.90	16.40	15.95	16.00	0.10	0.63%	209	10,938,211	175,372,670.70
FCMB	6.00	6.04	5.98	6.04	0.04	0.67%	77	7,663,697	45,973,534.21
FIDELITYBK	8.30	8.25	8.15	8.25	-0.05	-0.60%	200	50,319,813	411,728,890.35
FIDSON	14.50	14.99	14.99	14.99	0.49	3.38%	52	1,444,327	20,883,242.51
FLOURMILL	31.00	32.00	31.00	31.00	0.00	0.00%	117	1,859,647	58,199,318.55
FTNCOCOA	1.56	1.71	1.58	1.70	0.14	8.97%	40	4,414,991	7,265,213.28
GEREGU	343.50	370.00	370.00	370.00	26.50	7.71%	70	256,377	92,848,867.40
GLAXOSMITH	12.30	12.30	12.30	12.30	0.00	0.00%	28	711,668	8,779,612.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	34.60
GTCO	36.00	36.00	35.25	35.55	-0.45	-1.25%	358	20,630,172	733,793,809.00
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	14	1,294,390	310,998.60
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	47	161,760	9,809,271.20
HONYFLOUR	3.10	3.12	3.08	3.08	-0.02	-0.65%	50	2,178,446	6,779,995.36
IKEJAHOTEL	3.45	3.42	3.18	3.42	-0.03	-0.87%	17	333,998	1,100,264.40
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	16,901	152,808.20
INTBREW	4.60	4.60	4.60	4.60	0.00	0.00%	23	189,195	811,190.70
JAIZBANK	1.57	1.61	1.59	1.60	0.03	1.91%	60	2,469,943	3,943,975.78
JAPAUFGOLD	0.89	0.95	0.89	0.90	0.01	1.12%	93	8,916,977	8,175,340.08
JBERGER	36.00	36.00	36.00	36.00	0.00	0.00%	20	75,549	2,650,230.25
LASACO	1.91	1.91	1.91	1.91	0.00	0.00%	9	103,310	203,151.70
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	6	9,262	30,158.97
LINKASSURE	0.78	0.78	0.78	0.78	0.00	0.00%	2	7,923	5,942.25
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	22	1,377,072	2,501,762.80
MANSARD	4.24	4.24	4.24	4.24	0.00	0.00%	56	1,087,690	4,569,123.24
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	12	168,858	847,357.70
MBENEFIT	0.42	0.42	0.42	0.42	0.00	0.00%	6	2,056,750	864,970.00



Pricelist of Traded Equities 25 October 2023

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Q2 2023 Real GDP: 2.51%

MCNICHOLS	0.56	0.56	0.56	0.56	0.00	0.00%	6	72,526	44,240.86
MEYER	3.04	3.04	3.04	3.04	0.00	0.00%	6	76,326	254,715.52
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	10	3,903	401,317.00
MULTIVERSE	2.67	2.93	2.93	2.93	0.26	9.74%	10	568,010	1,664,038.10
NAHCO	24.00	24.00	23.95	23.95	-0.05	-0.21%	63	1,237,590	29,632,653.95
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	48	265,976	14,549,596.40
NB	39.00	38.00	38.00	38.00	-1.00	-2.56%	69	678,521	25,789,376.05
NEIMETH	1.63	1.72	1.63	1.72	0.09	5.52%	22	1,260,452	2,096,222.68
NEM	4.90	4.90	4.90	4.90	0.00	0.00%	27	1,025,623	5,025,380.22
NESTLE	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00%	38	1,841	1,942,808.00
NGXGROUP	21.00	21.05	21.00	21.00	0.00	0.00%	118	7,735,036	162,465,579.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	12	2,291	254,380.00
NNFM	15.25	16.00	16.00	16.00	0.75	4.92%	13	202,593	3,208,606.10
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	25	1,502.50
NPFMCRFBK	1.90	1.98	1.92	1.98	0.08	4.21%	15	601,753	1,175,568.51
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	2	55	16.00
OANDO	9.00	9.00	8.60	8.60	-0.40	-4.44%	184	4,777,552	41,943,325.85
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	25	40,367	9,091,345.20
OMATEK	0.42	0.43	0.43	0.43	0.01	2.38%	16	621,095	269,571.11
PRESKO	181.00	181.00	181.00	181.00	0.00	0.00%	22	4,507	797,030.70
PRESTIGE	0.44	0.44	0.44	0.44	0.00	0.00%	4	23,415	10,343.38
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	13	12,251	246,292.65
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	14	104,429	316,893.15
REGALINS	0.36	0.36	0.36	0.36	0.00	0.00%	6	101,297	37,285.45
ROYALEX	0.50	0.52	0.50	0.50	0.00	0.00%	18	1,130,528	573,044.59
RTBRISCOE	0.55	0.55	0.55	0.55	0.00	0.00%	6	120,000	60,800.00
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	17	6,913	12,452,698.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	5	3,383	342,643.85
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	6,620	154,560.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	3	13,500	4,800.00
STANBIC	70.00	70.00	70.00	70.00	0.00	0.00%	33	50,614	3,332,275.25
STERLINGNG	3.55	3.71	3.56	3.60	0.05	1.41%	87	3,627,496	13,133,091.30
SUNUASSUR	1.10	0.99	0.99	0.99	-0.11	-10.00%	6	204,728	202,680.72
TANTALIZER	0.31	0.34	0.31	0.33	0.02	6.45%	12	647,765	212,857.55
THOMASWY	4.35	4.78	3.93	4.47	0.12	2.76%	96	3,463,250	15,445,779.77
TIP	1.03	1.06	1.06	1.06	0.03	2.91%	1	100,000	106,000.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	30	34,390	12,948,824.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	23	18,944	794,182.36
TRANSCORP	6.20	6.25	6.18	6.18	-0.02	-0.32%	225	19,183,550	118,856,119.09
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	2,500	5,376.00
UACN	11.50	11.50	11.50	11.50	0.00	0.00%	16	70,699	764,244.10
UBA	19.90	20.00	18.75	18.75	-1.15	-5.78%	546	25,848,588	502,077,463.60
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	13	35,159	239,366.95
UCAP	16.45	16.55	16.45	16.50	0.05	0.30%	88	2,280,397	37,647,076.80
UNILEVER	13.60	14.35	14.35	14.35	0.75	5.51%	63	697,384	9,820,495.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	2,050	18,245.00
UNIVINSURE	0.23	0.24	0.22	0.24	0.01	4.35%	13	1,136,625	262,885.00
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	12	164,403	206,916.99
UPDCREIT	3.60	3.60	3.60	3.60	0.00	0.00%	11	107,428	389,246.75
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	9	24,578	61,068.56
VFDGROUP	218.20	218.20	218.20	218.20	0.00	0.00%	87	164,438	32,341,063.20
VITAFOAM	22.45	22.45	22.45	22.45	0.00	0.00%	14	9,296	198,390.65
WAPCO	29.00	29.00	28.50	28.50	-0.50	-1.72%	91	2,195,087	62,872,322.90
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	21	143,612	92,979.41
WEMABANK	4.77	4.77	4.77	4.77	0.00	0.00%	50	1,590,473	7,362,757.92
ZENITHBANK	33.55	33.70	33.30	33.35	-0.20	-0.60%	357	16,649,368	557,974,005.70



Pricelist of Traded Equities 25 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