



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
67,084.95	5,205	267.65 million	N5.11 billion	N36.86 trillion	30.89%
-0.18%	-13.22%	-18.81%	15.88%	-0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MCNICHOLS	0.56	0.61	0.05	8.93%
UACN	11.50	12.20	0.70	6.09%
OANDO	8.60	8.95	0.35	4.07%
CHAMS	1.92	1.99	0.07	3.65%
NESTLE	1,020.00	1,050.00	30.00	2.94%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	193	39,831,160	326,853,016
CHAMS	309	23,500,326	46,416,015
UBA	362	19,007,853	357,268,495
JAPAU LGOLD	133	18,252,875	16,285,999
GTCO	3	13,608,861	482,131,103

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.30	0.27	-0.03	(10.00)
CWG	8.55	7.70	-0.85	(9.94)
THOMASWY	4.47	4.03	-0.44	(9.84)
INTBREW	4.60	4.15	-0.45	(9.78)
UNIVINSURE	0.24	0.22	-0.02	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	5	37
SCOA	3	260	277
SKYAVN	1	400	10,440
JOHNHOLT	1	500	840
ENAMELWA	3	600	10,800

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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	0.73	0.73	0.73	0.73	0.00	0.00%	5	146,200	107,240.00
ACADEMY	1.92	1.92	1.92	1.92	0.00	0.00%	7	57,748	110,547.92
ACCESSCORP	16.85	17.00	16.85	16.95	0.10	0.59%	331	20,555,571	347,746,279.80
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	35	228,382	1,572,307.10
AIICO	0.69	0.69	0.67	0.67	-0.02	-2.90%	51	12,684,722	8,580,667.52
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	12	1,336	2,057,573.60
BERGER	12.00	12.00	12.00	12.00	0.00	0.00%	28	126,221	1,537,633.85
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	3	5,015	302,404.50
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	24	12,959	1,234,344.75
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	30	11,264	2,079,587.00
CADBURY	12.60	12.60	12.60	12.60	0.00	0.00%	58	448,303	5,939,110.90
CAP	21.20	21.20	21.20	21.20	0.00	0.00%	22	111,983	2,384,412.00
CAVERTON	1.52	1.45	1.45	1.45	-0.07	-4.61%	20	413,165	597,935.25
CHAMPION	3.65	3.65	3.65	3.65	0.00	0.00%	9	114,064	377,180.77
CHAMS	1.92	2.11	1.80	1.99	0.07	3.65%	309	23,500,326	46,416,015.38
CHIPLC	1.04	1.04	0.99	1.02	-0.02	-1.92%	38	6,942,155	7,051,174.52
CILEASING	3.45	3.45	3.45	3.45	0.00	0.00%	13	688,995	2,196,834.25
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	7	912	67,460.10
CORNERST	1.48	1.39	1.34	1.39	-0.09	-6.08%	29	1,677,075	2,302,869.25
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	12	31,858	222,946.50
CUTIX	2.30	2.32	2.32	2.32	0.02	0.87%	17	161,851	374,663.19
CWG	8.55	7.70	7.70	7.70	-0.85	-9.94%	37	393,123	3,027,959.90
DAARCOMM	0.23	0.23	0.23	0.23	0.00	0.00%	9	145,900	30,639.00
DANGCEM	310.10	310.10	310.10	310.10	0.00	0.00%	106	246,660	74,422,883.00
DANGSUGAR	62.65	62.65	62.65	62.65	0.00	0.00%	166	1,607,059	99,740,638.35
DEAPCAP	0.25	0.25	0.25	0.25	0.00	0.00%	1	9,000	2,250.00
ELLAHLAKES	3.94	3.88	3.55	3.88	-0.06	-1.52%	29	1,932,709	7,220,624.99
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	600	10,800.00
ETERNA	13.75	13.75	13.75	13.75	0.00	0.00%	27	60,317	821,427.50
ETI	15.15	15.15	15.05	15.05	-0.10	-0.66%	46	1,120,403	16,890,293.20
ETRANZACT	7.56	8.31	7.00	7.02	-0.54	-7.14%	55	9,740,637	69,173,397.54
FBNH	16.00	16.70	16.00	16.10	0.10	0.63%	102	2,162,423	35,079,445.80
FCMB	6.04	6.00	6.00	6.00	-0.04	-0.66%	64	8,631,371	51,787,459.70
FIDELITYBK	8.25	8.25	8.10	8.10	-0.15	-1.82%	193	39,831,160	326,853,015.80
FIDSON	14.99	14.99	14.99	14.99	0.00	0.00%	17	74,912	1,085,190.95
FLOURMILL	31.00	30.00	30.00	30.00	-1.00	-3.23%	65	1,941,564	58,958,980.95
FTNCOCOA	1.70	1.65	1.56	1.56	-0.14	-8.24%	30	1,902,785	3,034,987.78
GEREGU	370.00	370.00	370.00	370.00	0.00	0.00%	39	22,868	8,367,307.20
GLAXOSMITH	12.30	12.30	12.30	12.30	0.00	0.00%	26	648,702	7,956,192.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	21,610	61,378.60
GTCO	35.55	35.50	35.00	35.00	-0.55	-1.55%	241	13,608,861	482,131,102.65
GUINEAINS	0.24	0.25	0.24	0.24	0.00	0.00%	11	747,290	180,836.70
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	58	263,571	15,874,996.85
HONYFLOUR	3.08	3.08	3.08	3.08	0.00	0.00%	19	263,152	814,817.76
IKEJAHOTEL	3.42	3.42	3.42	3.42	0.00	0.00%	9	56,590	179,203.80
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	7	132,223	1,123,895.50
INTBREW	4.60	4.15	4.15	4.15	-0.45	-9.78%	40	1,154,233	4,805,207.30
JAIZBANK	1.60	1.58	1.57	1.57	-0.03	-1.88%	39	1,098,583	1,755,392.07
JAPAUFGOLD	0.90	0.95	0.84	0.90	0.00	0.00%	133	18,252,875	16,285,999.44
JBERGER	36.00	36.00	36.00	36.00	0.00	0.00%	10	2,982	102,263.30
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	1	500	840.00
LASACO	1.91	1.91	1.91	1.91	0.00	0.00%	4	31,500	61,625.00
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	3	2,452	8,078.60
LINKASSURE	0.78	0.77	0.77	0.77	-0.01	-1.28%	2	168,600	129,822.00
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	7	349,800	629,782.00
MANSARD	4.24	4.23	4.01	4.23	-0.01	-0.24%	80	1,993,976	8,352,347.88
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	12	97,398	487,031.80
MBENEFIT	0.42	0.41	0.41	0.41	-0.01	-2.38%	12	7,215,600	2,959,822.70
MCNICHOLS	0.56	0.61	0.61	0.61	0.05	8.93%	10	1,351,035	823,431.35



Pricelist of Traded Equities 26 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
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	8	1,995	199,206.00
MTNN	250.00	249.00	249.00	249.00	-1.00	-0.40%	195	405,389	100,901,914.50
MULTIVERSE	2.93	2.93	2.93	2.93	0.00	0.00%	7	4,395	13,165.74
NAHCO	23.95	23.90	23.80	23.80	-0.15	-0.63%	49	822,394	19,518,838.60
NB	38.00	38.00	38.00	38.00	0.00	0.00%	109	633,223	23,613,187.20
NEIMETH	1.72	1.72	1.72	1.72	0.00	0.00%	7	179,020	298,000.52
NEM	4.90	4.90	4.90	4.90	0.00	0.00%	4	189,600	948,000.00
NESTLE	1,020.00	1,050.00	1,050.00	1,050.00	30.00	2.94%	54	1,665,270	1,748,464,553.70
NGXGROUP	21.00	21.10	21.05	21.10	0.10	0.48%	92	3,440,115	72,389,337.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	10	6,825	747,500.00
NNFM	16.00	16.00	16.00	16.00	0.00	0.00%	1	2,000	29,100.00
NPFMCRFBK	1.98	1.98	1.98	1.98	0.00	0.00%	9	757,863	1,498,525.55
NSLTECH	0.30	0.27	0.27	0.27	-0.03	-10.00%	9	839,405	228,915.00
OANDO	8.60	8.95	8.70	8.95	0.35	4.07%	151	3,440,023	30,299,905.85
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	16	8,028	1,800,453.20
OMATEK	0.43	0.42	0.40	0.40	-0.03	-6.98%	21	3,331,908	1,380,721.60
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	14	4,737	842,602.00
PRESTIGE	0.44	0.43	0.41	0.41	-0.03	-6.82%	9	1,467,764	612,298.64
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	14	69,699	1,389,301.35
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	9	87,017	260,006.73
REGALINS	0.36	0.36	0.36	0.36	0.00	0.00%	1	14,000	5,040.00
ROYALEX	0.50	0.50	0.50	0.50	0.00	0.00%	3	84,418	42,209.00
RTBRISCOE	0.55	0.55	0.55	0.55	0.00	0.00%	4	66,800	33,400.00
SCOA	1.14	1.14	1.14	1.14	0.00	0.00%	3	260	276.60
SEPLAT	1,837.00	1,837.00	1,837.00	1,837.00	0.00	0.00%	39	22,935	43,239,661.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	400	10,440.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	1	30,000	9,900.00
STANBIC	70.00	67.75	67.75	67.75	-2.25	-3.21%	39	7,308,624	495,123,795.20
STERLINGNG	3.60	3.70	3.56	3.60	0.00	0.00%	58	1,806,792	6,504,060.92
SUNUASSUR	0.99	0.99	0.99	0.99	0.00	0.00%	7	518,100	512,839.00
TANTALIZER	0.33	0.33	0.33	0.33	0.00	0.00%	7	30,900	9,827.00
THOMASWY	4.47	4.03	4.03	4.03	-0.44	-9.84%	35	807,486	3,340,688.24
TIP	1.06	1.06	1.06	1.06	0.00	0.00%	2	5,100	5,406.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	23	42,458	15,442,824.60
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	1,000	2,560.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	17	6,386	256,734.20
TRANSCORP	6.18	6.40	6.18	6.35	0.17	2.75%	221	11,988,692	74,903,959.89
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	3	58,450	61,372.50
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	16,865	36,259.75
UACN	11.50	12.20	11.45	12.20	0.70	6.09%	41	1,747,535	20,399,353.80
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	19	177,615	1,207,832.00
UCAP	16.50	16.50	16.20	16.20	-0.30	-1.82%	92	1,600,304	26,084,288.85
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	111	365,050	5,137,106.30
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	5	36.50
UNITYBNK	0.97	0.98	0.96	0.97	0.00	0.00%	28	2,989,490	2,912,759.98
UNIVINSURE	0.24	0.23	0.22	0.22	-0.02	-8.33%	24	4,493,481	1,010,023.28
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	1	1,000	1,340.00
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	6	163,000	346,220.00
VERITASKAP	0.25	0.25	0.25	0.25	0.00	0.00%	2	72,500	19,575.00
VFDGROUP	218.20	218.20	218.20	218.20	0.00	0.00%	25	69,855	13,720,422.00
VITAFOAM	22.45	22.45	22.45	22.45	0.00	0.00%	19	73,401	1,586,566.80
WAPCO	28.50	28.50	28.50	28.50	0.00	0.00%	69	858,907	24,491,613.10
WEMABANK	4.77	4.78	4.65	4.78	0.01	0.21%	53	2,201,834	10,440,944.74
ZENITHBANK	33.35	33.50	33.00	33.10	-0.25	-0.75%	234	6,879,263	228,534,608.00



Pricelist of Traded Equities 26 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%
Sep'23 Inflation Rate: 26.72%
Q2 2023 Real GDP: 2.51%

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

MPR: 18.75%
Sep'23 Inflation Rate: 26.72%
Q2 2023 Real GDP: 2.51%

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