



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
68,111.71	7,656	430.39 million	N8.26 billion	N37.42 trillion	32.90%
1.45%	43.77%	100.98%	59.47%	1.45%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	16.50	18.15	1.65	10.00
CHELLARAM	3.48	3.82	0.34	9.77
UACN	13.10	14.35	1.25	9.54
NAHCO	23.80	26.05	2.25	9.45
TIP	1.06	1.16	0.10	9.43

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	68	94,753,108	23,105,449
UBA	575	51,263,015	1,002,783,442
TRANSCORP	379	32,476,918	200,849,571
ZENITHBANK	415	24,421,384	818,460,254
CHAMS	5	19,243,735	37,806,867

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MEYER	3.04	2.74	-0.30	(9.87)
ABBEYBDS	2.06	1.86	-0.20	(9.71)
REGALINS	0.36	0.33	-0.03	(8.33)
RTBRISCOE	0.50	0.47	-0.03	(6.00)
JAIZBANK	1.68	1.58	-0.10	(5.95)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	5	200
SFSREIT	1	185	18,750
UPL	3	1,116	2,704
SKYAVN	3	1,426	37,076
LIVINGTRUST	1	3,000	7,320

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	1.86	1.86	1.86	-0.20	-9.71%	8	234,669	446,818.27
ABCTTRANS	0.74	0.72	0.72	0.72	-0.02	-2.70%	9	224,285	162,667.50
ACADEMY	1.73	1.73	1.73	1.73	0.00	0.00%	8	122,450	215,451.00
ACCESSCORP	16.95	17.15	16.95	17.15	0.20	1.18%	442	16,996,661	289,124,464.55
AFRIPRUD	6.55	6.55	6.50	6.55	0.00	0.00%	59	753,828	4,982,144.80
AIICO	0.67	0.70	0.68	0.69	0.02	2.99%	36	1,426,915	988,317.09
AIRTELAFRI	1,400.10	1,400.10	1,400.10	1,400.10	0.00	0.00%	19	25,462	38,986,128.20
BERGER	13.20	13.50	13.20	13.20	0.00	0.00%	83	681,061	9,255,448.35
BETAGLAS	66.95	66.95	66.95	66.95	0.00	0.00%	5	60,095	3,623,728.50
BUACEMENT	105.80	105.80	105.80	105.80	0.00	0.00%	250	1,923,382	187,324,289.75
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	33	82,057	15,021,758.70
CADBURY	12.60	12.60	12.60	12.60	0.00	0.00%	40	214,261	2,803,833.15
CAP	20.20	21.00	21.00	21.00	0.80	3.96%	26	511,588	10,686,999.30
CAVERTON	1.45	1.55	1.48	1.48	0.03	2.07%	45	2,611,930	3,976,488.95
CHAMPION	3.65	3.65	3.65	3.65	0.00	0.00%	8	33,294	111,139.60
CHAMS	1.90	2.07	1.87	2.02	0.12	6.32%	159	19,243,735	37,806,867.37
CHELLARAM	3.48	3.82	3.82	3.82	0.34	9.77%	6	121,409	463,782.38
CHIPLC	1.03	1.04	1.03	1.03	0.00	0.00%	20	1,862,863	1,922,880.56
CILEASING	3.40	3.42	3.39	3.40	0.00	0.00%	33	2,051,476	6,568,790.65
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	24	15,896	1,220,897.40
CORNERST	1.45	1.47	1.45	1.47	0.02	1.38%	32	3,591,528	5,211,535.80
CUSTODIAN	7.00	7.30	7.00	7.10	0.10	1.43%	84	33,245,037	242,013,787.90
CUTIX	2.30	2.25	2.23	2.25	-0.05	-2.17%	27	3,486,219	7,841,490.56
CWG	8.42	8.42	8.42	8.42	0.00	0.00%	32	305,355	2,358,978.28
DAARCOMM	0.21	0.22	0.21	0.22	0.01	4.76%	21	583,786	123,002.92
DANGCEM	310.10	328.00	328.00	328.00	17.90	5.77%	100	214,167	69,165,402.20
DANGSUGAR	63.00	63.75	63.00	63.75	0.75	1.19%	231	2,291,332	145,788,786.20
DEAPCAP	0.25	0.25	0.25	0.25	0.00	0.00%	5	20,275	5,068.75
ELLAHLAKES	3.88	3.87	3.87	3.87	-0.01	-0.26%	10	4,054,125	15,652,930.59
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	34	104,892	1,469,153.75
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	33	268,997	4,066,785.20
ETRANZACT	7.70	8.00	7.50	8.00	0.30	3.90%	26	636,296	5,056,960.55
FBNH	16.10	17.00	16.60	16.75	0.65	4.04%	183	3,732,689	62,581,645.15
FCMB	5.90	6.20	6.05	6.20	0.30	5.08%	71	1,423,633	8,688,180.85
FIDELITYBK	8.25	8.30	8.15	8.20	-0.05	-0.61%	132	3,308,194	27,191,647.00
FIDSON	14.50	15.00	14.60	14.75	0.25	1.72%	36	597,970	8,880,556.65
FLOURMILL	29.00	30.00	28.85	30.00	1.00	3.45%	112	4,280,826	126,500,368.60
FTNCOCO	1.56	1.70	1.56	1.57	0.01	0.64%	64	3,378,460	5,569,561.13
GEREGU	380.00	395.50	395.50	395.50	15.50	4.08%	61	4,922,113	1,946,592,529.70
GLAXOSMITH	12.20	12.30	12.20	12.20	0.00	0.00%	49	1,429,514	17,469,277.70
GTCO	35.35	35.40	35.30	35.35	0.00	0.00%	328	18,265,586	646,028,524.70
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	10	95,480	22,915.20
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	57	91,643	5,661,235.10
HONYFLOUR	3.08	3.19	3.10	3.19	0.11	3.57%	23	749,545	2,360,598.89
IKEJAHOTEL	3.42	3.70	3.43	3.70	0.28	8.19%	37	724,725	2,520,662.67
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	34,118	276,515.30
INTBREW	4.20	4.15	4.15	4.15	-0.05	-1.19%	72	1,237,095	5,159,966.10
JAIZBANK	1.68	1.58	1.58	1.58	-0.10	-5.95%	75	1,553,563	2,512,402.18
JAPAUFGOLD	0.99	1.08	1.08	1.08	0.09	9.09%	56	15,181,817	16,396,362.36
JBERGER	36.00	36.25	36.25	36.25	0.25	0.69%	43	276,513	9,930,575.45
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	8	11,978	18,686.58
LASACO	1.91	1.95	1.95	1.95	0.04	2.09%	27	720,790	1,408,725.19
LEARNAFRCA	3.30	3.30	3.30	3.30	0.00	0.00%	8	47,389	150,388.29
LINKASSURE	0.77	0.77	0.77	0.77	0.00	0.00%	4	59,645	45,990.20
LIVESTOCK	1.74	1.90	1.85	1.85	0.11	6.32%	62	2,969,173	5,583,309.81
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	3,000	7,320.00
MANSARD	4.20	4.24	4.24	4.24	0.04	0.95%	56	902,404	3,799,871.46
MAYBAKER	4.90	5.00	5.00	5.00	0.10	2.04%	45	847,540	4,204,459.15
MBENEFIT	0.41	0.43	0.43	0.43	0.02	4.88%	11	1,761,770	756,484.10
MCNICHOLS	0.56	0.61	0.60	0.61	0.05	8.93%	31	5,415,699	3,301,976.39



Pricelist of Traded Equities 30 October 2023

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

MEYER	3.04	2.74	2.74	2.74	-0.30	-9.87%	17	266,187	729,353.58
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	37	273,091	27,104,317.25
MTNN	246.50	248.00	246.00	246.00	-0.50	-0.20%	506	4,490,420	1,106,008,813.50
NAHCO	23.80	26.05	23.50	26.05	2.25	9.45%	97	1,807,938	43,756,542.80
NASCON	58.00	61.00	56.40	56.40	-1.60	-2.76%	188	2,845,688	169,040,662.25
NB	36.05	37.95	36.25	37.95	1.90	5.27%	85	1,455,582	53,183,016.55
NEIMETH	1.72	1.72	1.72	1.72	0.00	0.00%	11	117,843	197,759.64
NEM	5.05	5.05	5.05	5.05	0.00	0.00%	12	80,810	408,975.00
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	67	9,418	9,583,803.90
NGXGROUP	21.10	21.50	21.10	21.15	0.05	0.24%	109	4,032,564	85,601,592.10
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	12	6,498	683,601.00
NNFM	16.50	18.15	16.80	18.15	1.65	10.00%	22	381,590	6,722,385.75
NPFMCRFBK	1.98	1.98	1.98	1.98	0.00	0.00%	26	528,092	1,051,081.16
NSLTECH	0.27	0.29	0.27	0.29	0.02	7.41%	10	1,305,590	374,520.20
OANDO	9.05	9.05	9.05	9.05	0.00	0.00%	131	1,191,643	10,595,024.70
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	68	80,828	18,542,027.90
OMATEK	0.44	0.45	0.44	0.45	0.01	2.27%	25	1,749,366	781,072.70
PRESCO	181.00	181.00	181.00	181.00	0.00	0.00%	53	175,659	32,458,903.50
PRESTIGE	0.41	0.41	0.41	0.41	0.00	0.00%	6	41,852	18,395.88
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	21	74,745	1,473,270.95
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00%	19	164,120	492,689.24
REGALINS	0.36	0.34	0.33	0.33	-0.03	-8.33%	16	2,019,050	672,055.50
ROYALEX	0.50	0.50	0.50	0.50	0.00	0.00%	6	603,770	302,022.51
RTBRISCOE	0.50	0.47	0.47	0.47	-0.03	-6.00%	12	1,247,059	587,326.64
SCOA	1.22	1.25	1.25	1.25	0.03	2.46%	3	203,919	255,226.90
SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	0.00	0.00%	35	193,886	369,458,354.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	1	185	18,749.75
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	3	1,426	37,076.00
SOVRENINS	0.34	0.34	0.34	0.34	0.00	0.00%	4	8,750	3,150.00
STANBIC	67.75	74.00	74.00	74.00	6.25	9.23%	84	482,627	34,949,657.85
STERLINGNG	3.51	3.50	3.46	3.46	-0.05	-1.42%	85	4,861,394	16,866,357.24
SUNUASSUR	0.99	0.99	0.94	0.99	0.00	0.00%	15	2,061,129	2,009,013.54
TANTALIZER	0.34	0.36	0.32	0.35	0.01	2.94%	22	3,179,212	1,096,179.76
THOMASWY	4.03	4.10	4.03	4.03	0.00	0.00%	36	759,738	3,060,949.37
TIP	1.06	1.16	1.16	1.16	0.10	9.43%	7	177,106	205,442.96
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	47	116,925	41,029,153.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	13	3,121	131,135.72
TRANSCORP	6.22	6.20	6.12	6.20	-0.02	-0.32%	379	32,476,918	200,849,571.16
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	5	176,548	393,579.48
UBA	19.00	20.00	19.05	19.85	0.85	4.47%	575	51,263,015	1,002,783,442.05
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	24	219,549	1,456,669.80
UCAP	16.40	16.40	16.25	16.35	-0.05	-0.30%	127	2,596,580	42,441,852.20
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	5	200.00
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	50	238,154	3,242,513.75
UNITYBNK	0.95	0.95	0.93	0.95	0.00	0.00%	24	804,125	759,872.13
UNIVINSURE	0.23	0.25	0.22	0.25	0.02	8.70%	68	94,753,108	23,105,449.32
UPDCREIT	3.70	3.70	3.35	3.70	0.00	0.00%	32	6,849,083	23,193,014.25
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	3	1,116	2,704.15
VERITASKAP	0.27	0.27	0.25	0.26	-0.01	-3.70%	16	1,353,658	345,168.35
VFDGROUP	218.20	218.20	218.20	218.20	0.00	0.00%	14	34,222	6,721,200.80
VITAFOAM	22.45	22.45	22.45	22.45	0.00	0.00%	28	150,094	3,325,725.70
WAPIC	0.64	0.64	0.64	0.64	0.00	0.00%	21	193,198	123,684.90
WEMABANK	4.78	4.84	4.78	4.84	0.06	1.26%	66	2,048,391	9,721,306.05
ZENITHBANK	33.30	33.60	33.40	33.50	0.20	0.60%	415	24,421,384	818,460,254.00



Pricelist of Traded Equities 30 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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>NASCON Allied Industries Plc</i>	N1.00	Nil	02-May-23	26-May-23	26-May-23
<i>NEM Insurance Plc</i>	N0.30	Nil	01-May-23	18-May-23	18-May-23
<i>Nestle Nigeria Plc</i>	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
<i>Nigerian Aviation Handling Company Plc</i>	N1.20	Nil	15-May-2023	26-May-23	26-May-23
<i>Nigerian Breweries Plc</i>	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Nigerian Exchange Group Plc (Interim)</i>	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>Presco Plc</i>	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
<i>Red Star Express Plc</i>	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
<i>Seplat Energy Plc</i>	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
<i>Seplat Energy Plc (Interim)</i>	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
<i>SFS Real Estate Investment Trust</i>	N8.45	Nil	20-Apr-23	N/A	19-May-23
<i>SIAML Pension ETF 40</i>	N6.49	Nil	11-Aug-23	N/A	23-Aug-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Smart Products Nigeria Plc</i>	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
<i>Stanbic IBTC ETF 30</i>	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
<i>Stanbic IBTC Holdings Plc (Interim)</i>	N1.50	Nil	13-Sep-23	NIL	27-Sep-23
<i>Sunu Assurances Nigeria Plc</i>	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
<i>TotalEnergies Marketing Nigeria Plc</i>	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
<i>Transcorp Hotels Plc</i>	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
<i>Trans-Nation Wide Express Plc</i>	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
<i>Transnational Corporation Plc</i>	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
<i>Tripple Gee and Company Plc</i>	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-23
<i>UAC of Nigeria Plc</i>	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
<i>UH Real Estate Investment Trust</i>	N2.10	Nil	16-May-23	N/A	26-May-23
<i>Unilever Nigeria Plc</i>	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
<i>United Bank for Africa Plc</i>	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
<i>United Captial Plc</i>	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
<i>University Press Plc</i>	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
<i>UPDC REIT Fund</i>	N0.19	Nil	01-Sep-23	N/A	07-Sep-23
<i>Vetiva Banking ETF</i>	N0.40	Nil	11-May-23	N/A	19-May-23
<i>Vetiva Griffin 30 Exchange Traded Fund</i>	N0.28	Nil	11-May-23	N/A	19-May-23
<i>Vetiva S&P Nigerian Sovereign Bond ETF</i>	N7.60	Nil	11-May-23	N/A	19-May-23
<i>Vitafoam Nigeria Plc</i>	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
<i>Wema Bank Plc</i>	N0.30	Nil	10-May-23	24-May-23	24-May-23
<i>Zenith Bank Plc</i>	N2.90	Nil	17-Apr-23	02-May-23	02-May-23