



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
69,236.19	8,027	483.27 million	N6.04 billion	N38.04 trillion	35.09%
1.65%	4.85%	12.29%	-26.80%	1.65%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AIRTELAFRI	1,400.10	1,540.10	140.00	10.00
CADBURY	12.60	13.85	1.25	9.92
NNFM	18.15	19.95	1.80	9.92
CHAMS	2.02	2.22	0.20	9.90
ABCTTRANS	0.72	0.79	0.07	9.72

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	411	155,594,461	181,858,699
UBA	596	33,932,941	688,200,763
ACCESSCORP	405	27,435,444	468,662,345
CHAMS	186	22,516,210	48,065,274
FIDELITYBK	37	19,547,964	161,701,742

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BETAGLAS	66.95	60.30	-6.65	(9.93)
UPL	2.35	2.12	-0.23	(9.79)
ELLAHLAKES	3.87	3.50	-0.37	(9.56)
SOVRENINS	0.34	0.31	-0.03	(8.82)
LEARNAFRCA	3.30	3.01	-0.29	(8.79)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	4	88	8,919
IMG	1	100	915
TIP	1	100	116
SKYAVN	5	675	17,245
GOLDBREW	1	1,000	3,150

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 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	1.86	1.86	1.86	1.86	0.00	0.00%	5	1,660	3,143.40
ABCTRANS	0.72	0.79	0.71	0.79	0.07	9.72%	34	1,973,384	1,511,437.31
ACADEMY	1.73	1.73	1.73	1.73	0.00	0.00%	11	144,512	266,410.13
ACCESSCORP	17.15	17.15	17.05	17.15	0.00	0.00%	405	27,435,444	468,662,345.15
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	53	311,285	2,096,939.60
AIICO	0.69	0.72	0.69	0.71	0.02	2.90%	60	4,248,370	3,006,775.52
AIRTELAfri	1,400.10	1,540.10	1,540.10	1,540.10	140.00	10.00%	19	109,098	168,021,829.80
BERGER	13.20	13.20	13.20	13.20	0.00	0.00%	25	184,691	2,561,798.00
BETAGLAS	66.95	60.30	60.30	60.30	-6.65	-9.93%	13	133,782	8,067,054.60
BUACEMENT	105.80	107.00	107.00	107.00	1.20	1.13%	170	1,054,706	104,650,727.10
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	55	239,334	43,708,713.00
CADBURY	12.60	13.85	13.50	13.85	1.25	9.92%	62	765,989	10,448,055.30
CAP	21.00	21.00	21.00	21.00	0.00	0.00%	29	269,332	5,438,136.05
CAPHOTEL	3.02	3.02	3.02	3.02	0.00	0.00%	2	2,403	7,977.96
CAVERTON	1.48	1.55	1.50	1.55	0.07	4.73%	41	1,651,654	2,539,769.25
CHAMPION	3.65	3.65	3.65	3.65	0.00	0.00%	14	173,353	570,978.98
CHAMS	2.02	2.22	2.02	2.22	0.20	9.90%	186	22,516,210	48,065,274.35
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	7	15,135	57,920.60
CHIPLC	1.03	1.05	1.03	1.03	0.00	0.00%	43	5,964,991	6,202,273.35
CILEASING	3.40	3.59	3.59	3.59	0.19	5.59%	78	3,138,369	9,689,995.14
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	37	14,257	1,096,388.70
CORNERST	1.47	1.51	1.50	1.50	0.03	2.04%	50	3,454,132	5,173,363.92
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00%	76	1,747,985	12,484,641.40
CUTIX	2.25	2.29	2.25	2.29	0.04	1.78%	28	5,444,475	12,410,894.77
CWG	8.42	8.37	7.60	8.37	-0.05	-0.59%	72	2,767,202	21,925,125.14
DAARCOMM	0.22	0.21	0.21	0.21	-0.01	-4.55%	21	4,022,710	845,080.96
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	102	409,091	127,192,655.60
DANGSUGAR	63.75	63.45	61.20	63.00	-0.75	-1.18%	277	5,629,277	353,042,450.60
DEAPCAP	0.25	0.25	0.25	0.25	0.00	0.00%	2	6,000	1,500.00
ELLAHLAKES	3.87	3.50	3.50	3.50	-0.37	-9.56%	18	709,448	2,483,069.48
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	48	484,121	6,749,673.40
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	33	218,177	3,377,982.65
ETRANZACT	8.00	8.40	7.95	8.40	0.40	5.00%	15	823,700	6,489,450.00
FBNH	16.75	18.00	17.00	17.90	1.15	6.87%	174	4,093,831	71,059,213.35
FCMB	6.20	6.20	6.15	6.15	-0.05	-0.81%	98	3,021,495	18,651,173.30
FIDELITYBK	8.20	8.30	8.20	8.30	0.10	1.22%	158	19,547,964	161,701,741.90
FIDSON	14.75	15.00	15.00	15.00	0.25	1.69%	36	269,530	4,001,671.25
FLOURMILL	30.00	30.95	30.00	30.30	0.30	1.00%	78	1,865,303	56,360,172.85
FTNCOCO	1.57	1.72	1.67	1.72	0.15	9.55%	36	1,237,968	2,104,250.09
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	80	265,141	107,133,185.00
GLAXOSMITH	12.20	12.20	12.20	12.20	0.00	0.00%	22	558,917	6,793,266.05
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	1,000	3,150.00
GTCO	35.35	35.45	34.60	34.80	-0.55	-1.56%	352	18,029,948	637,282,357.40
GUINEAINS	0.24	0.24	0.24	0.24	0.00	0.00%	10	500,100	121,304.80
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	38	50,267	3,018,803.20
HONYFLOUR	3.19	3.12	3.10	3.10	-0.09	-2.82%	48	1,292,980	4,033,598.06
IKEJAHOTEL	3.70	3.99	3.65	3.99	0.29	7.84%	51	5,078,380	18,809,460.00
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	100	915.00
INTBREW	4.15	4.55	4.35	4.55	0.40	9.64%	54	3,349,354	14,953,602.75
JAIZBANK	1.58	1.59	1.57	1.59	0.01	0.63%	59	1,401,772	2,219,363.97
JAPAUFGOLD	1.08	1.18	1.09	1.18	0.10	9.26%	411	155,594,461	181,858,699.04
JBERGER	36.25	36.25	36.25	36.25	0.00	0.00%	45	139,201	4,690,945.05
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	5	170,882	263,930.99
LASACO	1.95	2.05	1.96	1.98	0.03	1.54%	39	1,327,173	2,612,968.62
LEARNAFRCA	3.30	3.01	3.01	3.01	-0.29	-8.79%	14	416,802	1,320,223.60
LINKASSURE	0.77	0.80	0.76	0.76	-0.01	-1.30%	14	835,884	663,137.84
LIVESTOCK	1.85	1.85	1.85	1.85	0.00	0.00%	30	557,421	1,021,178.54
MANSARD	4.24	4.45	4.27	4.45	0.21	4.95%	111	3,678,337	16,117,365.36
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	35	863,180	4,289,831.27
MBENEFIT	0.43	0.44	0.43	0.44	0.01	2.33%	10	514,062	224,231.48
MCNICHOLS	0.61	0.64	0.57	0.57	-0.04	-6.56%	16	1,401,100	840,407.00



Pricelist of Traded Equities 31 October 2023

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MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	13	9,216	26,007.75
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	12	8,297	821,935.00
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	10	208,946	667,480.20
NAHCO	26.05	26.95	26.55	26.95	0.90	3.45%	174	2,945,332	78,838,382.50
NASCON	56.40	57.20	57.20	57.20	0.80	1.42%	111	2,447,493	139,676,389.35
NB	37.95	38.90	37.15	37.15	-0.80	-2.11%	91	779,716	29,472,111.10
NEIMETH	1.72	1.72	1.72	1.72	0.00	0.00%	14	106,400	173,391.00
NEM	5.05	5.05	5.05	5.05	0.00	0.00%	16	264,571	1,381,933.25
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	43	16,471	17,057,191.50
NGXGROUP	21.15	21.90	21.90	21.90	0.75	3.55%	38	903,291	19,328,340.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	11	8,201	894,180.00
NNFM	18.15	19.95	19.95	19.95	1.80	9.92%	91	1,133,037	22,424,738.15
NPFMCRFBK	1.98	2.00	1.98	2.00	0.02	1.01%	22	2,777,510	5,541,382.52
NSLTECH	0.29	0.28	0.28	0.28	-0.01	-3.45%	11	381,090	107,169.30
OANDO	9.05	8.95	8.70	8.70	-0.35	-3.87%	163	3,690,311	32,324,768.80
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	46	108,721	25,048,461.20
OMATEK	0.45	0.46	0.42	0.46	0.01	2.22%	34	3,308,530	1,503,791.64
PRESCO	181.00	185.00	185.00	185.00	4.00	2.21%	67	783,911	146,183,498.90
PRESTIGE	0.41	0.41	0.41	0.41	0.00	0.00%	5	57,750	25,987.50
PZ	19.75	19.75	19.75	19.75	0.00	0.00%	54	1,399,758	27,836,018.50
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00%	14	197,820	588,496.26
REGALINS	0.33	0.36	0.33	0.35	0.02	6.06%	19	8,048,850	2,677,039.00
ROYALEX	0.50	0.54	0.49	0.49	-0.01	-2.00%	9	628,000	333,695.00
RTBRISCOE	0.47	0.47	0.47	0.47	0.00	0.00%	21	260,625	121,424.08
SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	0.00	0.00%	32	1,677	3,318,480.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	88	8,918.80
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	675	17,244.50
SOVRENINS	0.34	0.35	0.31	0.31	-0.03	-8.82%	14	3,047,127	1,009,326.37
STANBIC	74.00	75.00	74.00	75.00	1.00	1.35%	37	468,838	34,768,814.65
STERLINGNG	3.46	3.46	3.40	3.45	-0.01	-0.29%	108	8,049,333	27,567,848.83
SUNUASSUR	0.99	0.99	0.94	0.94	-0.05	-5.05%	17	612,000	587,734.86
TANTALIZER	0.35	0.38	0.36	0.38	0.03	8.57%	6	879,964	327,774.84
THOMASWY	4.03	4.04	4.04	4.04	0.01	0.25%	25	521,885	2,112,265.57
TIP	1.16	1.16	1.16	1.16	0.00	0.00%	1	100	116.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	46	119,359	41,890,600.30
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	20	62,024	2,480,400.24
TRANSCORP	6.20	6.35	6.18	6.35	0.15	2.42%	180	12,443,223	77,803,370.79
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	18,000	17,100.00
UACN	14.35	15.70	14.25	15.70	1.35	9.41%	164	5,942,417	87,932,275.80
UBA	19.85	20.90	19.90	20.90	1.05	5.29%	596	33,932,941	688,200,763.45
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	25	175,997	1,200,021.00
UCAP	16.35	16.55	16.20	16.20	-0.15	-0.92%	112	3,586,187	58,976,009.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,000	35,000.00
UNILEVER	14.35	14.35	14.35	14.35	0.00	0.00%	42	325,610	4,449,363.75
UNITYBNK	0.95	0.99	0.98	0.99	0.04	4.21%	38	4,941,021	4,864,470.59
UPDC	1.35	1.35	1.32	1.32	-0.03	-2.22%	23	778,396	1,037,418.70
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	19	112,161	408,781.20
UPL	2.35	2.12	2.12	2.12	-0.23	-9.79%	11	139,120	295,913.90
VERITASKAP	0.26	0.26	0.26	0.26	0.00	0.00%	11	807,165	210,409.40
VFDGROUP	218.20	205.00	205.00	205.00	-13.20	-6.05%	33	507,021	101,041,256.40
WAPCO	29.00	28.25	27.20	27.20	-1.80	-6.21%	177	2,022,978	56,678,335.35
WAPIC	0.64	0.67	0.63	0.67	0.03	4.69%	28	602,942	397,578.01
WEMABANK	4.84	4.89	4.77	4.89	0.05	1.03%	108	5,772,065	27,692,225.91
ZENITHBANK	33.50	33.70	33.10	33.15	-0.35	-1.04%	486	29,899,416	996,447,206.70



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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