



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,042.28	8,396	525.46 million	N6.09 billion	N38.48 trillion	36.67%
-0.76%	12.79%	-12.68%	-44.73%	-0.76%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.50	0.55	0.05	10.00
ACADEMY	1.73	1.90	0.17	9.83
PRESTIGE	0.41	0.45	0.04	9.76
TANTALIZER	0.41	0.45	0.04	9.76
DAARCOMM	0.23	0.25	0.02	8.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAU LGOLD	485	92,015,473	124,950,010
FIDELITYBK	347	67,032,589	557,364,675
FCMB	302	42,616,910	262,589,646
CHAMS	387	30,951,310	72,881,022
ACCESSCORP	20	24,545,252	434,863,744

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	2.44	2.20	-0.24	(9.84)
INTBREW	4.55	4.15	-0.40	(8.79)
RTBRISCOE	0.47	0.43	-0.04	(8.51)
THOMASWY	4.04	3.70	-0.34	(8.42)
FBNH	19.65	18.05	-1.60	(8.14)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRANSEXPR	2	30	35
ENAMELWA	1	100	1,790
UNIONDICON	2	201	1,467
ABBEYBDS	1	250	510
GOLDBREW	2	250	785

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 November 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%	1	250	510.00
ABCTTRANS	0.79	0.86	0.79	0.79	0.00	0.00%	27	1,472,926	1,194,499.57
ACADEMY	1.73	1.90	1.90	1.90	0.17	9.83%	9	236,005	447,489.50
ACCESSCORP	17.90	17.90	17.30	17.40	-0.50	-2.79%	445	24,545,252	434,863,744.05
AFRIPRUD	6.55	6.60	6.55	6.60	0.05	0.76%	57	1,487,541	9,767,739.60
AIICO	0.71	0.72	0.70	0.70	-0.01	-1.41%	55	4,703,444	3,326,443.24
AIRTELAFRI	1,694.10	1,694.10	1,694.10	1,694.10	0.00	0.00%	100	43,607	75,093,669.30
BERGER	13.00	13.70	13.70	13.70	0.70	5.38%	43	602,650	8,083,899.40
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	16	71,434	3,857,593.50
BUACEMENT	107.00	105.00	100.00	105.00	-2.00	-1.87%	166	1,982,701	199,198,749.60
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	34	67,144	12,569,758.90
CADBURY	15.00	15.00	15.00	15.00	0.00	0.00%	55	454,053	6,972,851.45
CAP	21.00	20.00	20.00	20.00	-1.00	-4.76%	37	502,460	10,173,474.20
CAVERTON	1.43	1.54	1.43	1.45	0.02	1.40%	37	1,873,325	2,781,280.15
CHAMPION	3.40	3.40	3.40	3.40	0.00	0.00%	17	398,868	1,276,693.60
CHAMS	2.44	2.66	2.20	2.20	-0.24	-9.84%	387	30,951,310	72,881,021.59
CHIPLC	1.13	1.15	1.09	1.13	0.00	0.00%	37	4,409,413	4,961,526.69
CILEASING	3.36	3.69	3.39	3.45	0.09	2.68%	131	4,425,386	15,884,100.21
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	37	68,041	5,021,541.25
CORNERST	1.51	1.60	1.51	1.51	0.00	0.00%	26	2,706,592	4,144,929.61
CUSTODIAN	7.10	7.20	7.20	7.20	0.10	1.41%	39	5,271,462	37,958,306.55
CUTIX	2.29	2.29	2.29	2.29	0.00	0.00%	16	2,408,406	5,510,874.30
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	28	207,099	1,557,125.34
DAARCOMM	0.23	0.25	0.25	0.25	0.02	8.70%	25	638,102	159,163.50
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	83	328,914	107,717,008.30
DANGSUGAR	62.05	62.00	61.90	61.90	-0.15	-0.24%	245	3,767,400	233,151,000.40
DEAPCAP	0.25	0.27	0.23	0.27	0.02	8.00%	19	505,142	129,031.70
ELLAHLAKES	3.50	3.68	3.15	3.59	0.09	2.57%	73	3,751,026	12,105,122.46
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	100	1,790.00
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	61	405,831	5,487,950.90
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	39	240,044	3,725,752.00
ETRANZACT	8.40	8.40	8.40	8.40	0.00	0.00%	8	83,571	645,808.75
FBNH	19.65	18.10	18.05	18.05	-1.60	-8.14%	212	4,727,257	86,246,234.90
FCMB	6.30	6.20	6.10	6.20	-0.10	-1.59%	302	42,616,910	262,589,645.90
FIDELITYBK	8.25	8.50	8.25	8.40	0.15	1.82%	347	67,032,589	557,364,675.40
FIDSON	15.00	15.00	15.00	15.00	0.00	0.00%	39	227,619	3,297,580.70
FLOURMILL	31.00	31.00	31.00	31.00	0.00	0.00%	73	1,289,743	39,898,888.85
FTNCOCO	1.72	1.80	1.76	1.78	0.06	3.49%	40	1,748,061	3,135,498.80
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	69	87,129	32,281,279.00
GLAXOSMITH	12.00	12.00	12.00	12.00	0.00	0.00%	26	977,059	11,747,890.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	250	785.00
GTCO	35.40	35.45	35.00	35.00	-0.40	-1.13%	313	11,572,700	409,663,515.50
GUINEAINS	0.24	0.25	0.22	0.23	-0.01	-4.17%	25	1,857,690	428,175.10
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	27	27,954	1,705,482.20
HONYFLOUR	3.12	3.20	3.15	3.15	0.03	0.96%	38	683,618	2,174,134.61
IKEJAHOTEL	3.99	3.99	3.99	3.99	0.00	0.00%	13	59,011	218,321.36
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	3,241	27,057.55
INTBREW	4.55	4.15	4.15	4.15	-0.40	-8.79%	81	2,360,972	9,787,233.25
JAIZBANK	1.58	1.60	1.57	1.60	0.02	1.27%	51	2,956,584	4,711,772.18
JAPAUFGOLD	1.29	1.41	1.18	1.30	0.01	0.78%	485	92,015,473	124,950,009.68
JBERGER	36.25	36.25	36.25	36.25	0.00	0.00%	37	101,163	3,393,109.80
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	3	20,334	29,019.28
LASACO	1.97	1.97	1.97	1.97	0.00	0.00%	45	1,280,515	2,409,829.55
LEARNAFRCA	3.01	3.00	2.98	2.98	-0.03	-1.00%	30	592,370	1,816,270.72
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	12	201,794	176,867.34
LIVESTOCK	1.86	1.81	1.81	1.81	-0.05	-2.69%	34	1,391,224	2,531,107.97
MANSARD	4.60	4.65	4.59	4.59	-0.01	-0.22%	73	3,291,909	15,162,365.55
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	15	65,467	321,354.47
MBENEFIT	0.48	0.52	0.51	0.52	0.04	8.33%	65	8,561,204	4,436,812.14



Pricelist of Traded Equities 02 November 2023

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Q2 2023 Real GDP: 2.51%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	2	902	2,459.40
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	2	1,115	3,092.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	25	294,455	29,151,093.00
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	12	80,450	236,346.40
NAHCO	26.70	25.60	25.00	25.00	-1.70	-6.37%	104	2,373,588	60,251,406.35
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	109	2,699,652	154,194,131.30
NB	37.15	37.95	37.00	37.15	0.00	0.00%	97	1,545,316	57,568,613.70
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	3,809	13,750.49
NEIMETH	1.72	1.70	1.70	1.70	-0.02	-1.16%	18	980,255	1,664,922.25
NEM	5.55	6.10	5.55	5.95	0.40	7.21%	34	1,029,776	5,998,978.15
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	13	6,381	3,599,819.40
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	60	59,792	62,834,712.90
NGXGROUP	22.25	22.45	22.30	22.30	0.05	0.22%	46	1,190,483	26,584,164.95
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	16	15,726	1,720,069.00
NNFM	20.00	20.00	20.00	20.00	0.00	0.00%	52	432,052	8,922,078.05
NPFMCRCFBK	2.00	2.00	2.00	2.00	0.00	0.00%	11	146,216	293,835.48
NSLTECH	0.28	0.30	0.30	0.30	0.02	7.14%	7	371,910	111,573.00
OANDO	8.60	8.70	8.50	8.70	0.10	1.16%	134	3,614,369	31,016,782.95
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	49	105,919	25,395,558.30
OMATEK	0.50	0.55	0.53	0.55	0.05	10.00%	74	13,486,523	7,385,403.20
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	67	1,023,063	194,348,330.00
PRESTIGE	0.41	0.45	0.45	0.45	0.04	9.76%	6	275,813	123,127.57
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	63	2,136,137	43,697,441.00
REDSTAREX	3.30	3.30	3.30	3.30	0.00	0.00%	11	30,824	94,836.60
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	2	2,600	933.50
ROYALEX	0.53	0.52	0.50	0.50	-0.03	-5.66%	12	537,997	276,476.01
RTBRISCOE	0.47	0.51	0.43	0.43	-0.04	-8.51%	38	2,872,267	1,337,905.08
SCOA	1.25	1.25	1.25	1.25	0.00	0.00%	2	5,900	7,204.00
SEPLAT	1,905.00	1,905.00	1,905.00	1,905	0.00	0.00%	20	7,444	15,263,247.10
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	5	408	41,315.80
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	1,001	26,023.00
SOVRENINS	0.32	0.33	0.31	0.33	0.01	3.13%	15	3,104,760	990,562.80
STANBIC	75.00	75.00	75.00	75	0.00	0.00%	53	216,427	14,923,153.85
STERLINGNG	3.48	3.48	3.48	3.48	0.00	0.00%	57	13,972,600	48,601,805.14
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	4	1,750	1,675.00
TANTALIZER	0.41	0.45	0.41	0.45	0.04	9.76%	56	7,041,683	3,136,468.04
THOMASWY	4.04	3.70	3.70	3.70	-0.34	-8.42%	38	666,757	2,477,686.40
TIP	1.15	1.15	1.15	1.15	0.00	0.00%	7	88,380	92,799.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	26	19,479	6,874,459.70
TRANSCORP	6.35	6.35	6.20	6.23	-0.12	-1.89%	182	14,931,290	92,867,346.68
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	2	30	34.50
UACN	16.50	17.00	16.30	16.30	-0.20	-1.21%	129	3,113,161	50,860,426.35
UBA	21.00	21.10	20.80	20.95	-0.05	-0.24%	535	46,312,553	971,341,636.50
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	25	213,951	1,452,608.60
UCAP	16.50	16.50	16.40	16.50	0.00	0.00%	102	2,566,452	42,264,271.40
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	6	1,200	41,398.95
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	201	1,467.30
UNITYBNK	1.01	1.03	0.94	0.94	-0.07	-6.93%	81	8,322,872	8,188,414.31
UNIVINSURE	0.26	0.26	0.24	0.24	-0.02	-7.69%	25	10,891,264	2,699,966.33
UPDC	1.32	1.32	1.32	1.32	0.00	0.00%	16	332,104	438,677.65
UPDCREIT	3.60	3.70	3.45	3.70	0.10	2.78%	29	2,275,415	8,376,027.85
VERITASKAP	0.27	0.28	0.25	0.26	-0.01	-3.70%	47	9,318,586	2,457,957.22
VFDGROUP	205.00	205.00	205.00	205	0.00	0.00%	31	27,462	5,131,438.20
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	23	123,624	2,694,925.00
WAPCO	27.20	28.05	28.00	28.00	0.80	2.94%	113	1,712,436	47,871,796.45
WAPIC	0.67	0.68	0.68	0.68	0.01	1.49%	31	643,113	435,326.20
WEMABANK	4.95	4.95	4.94	4.95	0.00	0.00%	81	2,014,504	9,881,674.28
ZENITHBANK	34.40	34.40	33.80	34.00	-0.40	-1.16%	403	13,682,844	466,591,276.20



Pricelist of Traded Equities 02 November 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



Corporate Actions

MPR: 18.75%
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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



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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