



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,196.77	6,436	410.36 million	N9.16 billion	N38.56 trillion	36.97%
0.22%	-23.34%	-21.90%	50.50%	0.20%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INTBREW	4.15	4.55	0.40	9.64
ABCTTRANS	0.79	0.86	0.07	8.86
CHAMPION	3.40	3.70	0.30	8.82
ROYALEX	0.50	0.54	0.04	8.00
AIICO	0.70	0.75	0.05	7.14

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	284	61,097,788	514,179,396
JAPAU LGOLD	287	47,747,509	57,999,683
GTCO	241	29,881,586	1,050,249,509
AIICO	52	25,286,279	17,754,139
TRANSCORP	2	17,263,589	107,625,818

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
PRESTIGE	0.45	0.41	-0.04	(8.89)
TANTALIZER	0.45	0.41	-0.04	(8.89)
CHAMS	2.20	2.02	-0.18	(8.18)
DAARCOMM	0.25	0.23	-0.02	(8.00)
NEM	5.95	5.60	-0.35	(5.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TRANSEXPR	1	20	21
NCR	1	23	83
NESF	4	409	248,427
ENAMELWA	2	500	8,953
SFSREIT	4	647	65,573

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 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%	4	5,176	10,559.04
ABCTTRANS	0.79	0.86	0.86	0.86	0.07	8.86%	11	508,368	436,874.13
ACADEMY	1.90	1.90	1.90	1.90	0.00	0.00%	9	36,322	69,016.75
ACCESSCORP	17.40	17.40	17.20	17.20	-0.20	-1.15%	299	9,482,803	163,895,739.05
AFRIPRUD	6.60	6.60	6.60	6.60	0.00	0.00%	31	309,282	2,093,719.60
AIICO	0.70	0.75	0.69	0.75	0.05	7.14%	52	25,286,279	17,754,138.98
AIRTELAFRI	1,694.10	1,790.00	1,790.00	1,790.00	95.90	5.66%	82	1,242,687	2,221,712,117.30
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	1,000	6,500.00
BERGER	13.70	13.70	13.70	13.70	0.00	0.00%	34	119,108	1,603,123.00
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	12	23,428	1,284,425.20
BUACEMENT	105.00	100.50	100.50	100.50	-4.50	-4.29%	123	1,346,009	135,201,898.00
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	32	20,726	3,843,361.30
CADBURY	15.00	15.75	15.75	15.75	0.75	5.00%	40	246,498	3,814,793.75
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	12	17,105	357,111.60
CAVERTON	1.45	1.54	1.54	1.54	0.09	6.21%	20	651,419	1,002,493.08
CHAMPION	3.40	3.70	3.40	3.70	0.30	8.82%	29	2,014,050	7,217,056.00
CHAMS	2.20	2.19	1.98	2.02	-0.18	-8.18%	251	16,398,051	32,771,814.78
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	5	106,110	365,868.40
CHIPLC	1.13	1.09	1.02	1.09	-0.04	-3.54%	66	14,743,619	15,334,573.69
CILEASING	3.45	3.45	3.45	3.45	0.00	0.00%	54	2,250,850	7,221,740.46
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	40	87,259	6,512,383.30
CORNERST	1.51	1.51	1.51	1.51	0.00	0.00%	8	85,460	129,043.74
CUSTODIAN	7.20	7.10	7.00	7.00	-0.20	-2.78%	58	4,597,501	32,339,476.55
CUTIX	2.29	2.22	2.20	2.21	-0.08	-3.49%	34	2,122,087	4,682,695.58
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	17	109,540	822,273.30
DAARCOMM	0.25	0.23	0.23	0.23	-0.02	-8.00%	9	495,460	115,753.70
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	73	228,838	75,056,933.20
DANGSUGAR	61.90	62.95	62.20	62.20	0.30	0.48%	191	4,607,104	287,663,414.20
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	19	576,989	1,869,805.48
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	2	500	8,953.00
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	45	341,289	4,573,221.75
ETI	15.00	15.00	15.00	15.00	0.00	0.00%	26	154,153	2,404,069.80
ETRANZACT	8.40	8.10	7.90	8.10	-0.30	-3.57%	49	2,852,000	22,138,153.70
FBNH	18.05	17.80	17.80	17.80	-0.25	-1.39%	122	996,974	17,739,703.20
FCMB	6.20	6.30	6.20	6.30	0.10	1.61%	88	3,592,426	22,549,653.95
FIDELITYBK	8.40	8.45	8.35	8.45	0.05	0.60%	284	61,097,788	514,179,396.00
FIDSON	15.00	15.00	15.00	15.00	0.00	0.00%	21	61,845	919,014.55
FLOURMILL	31.00	32.50	31.00	32.50	1.50	4.84%	88	13,548,254	438,865,017.60
FTNCOCO	1.78	1.85	1.84	1.84	0.06	3.37%	36	867,364	1,580,237.96
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	29	42,686	15,391,804.70
GLAXOSMITH	12.00	12.50	12.40	12.40	0.40	3.33%	38	1,373,729	17,146,961.20
GTCO	35.00	35.15	35.10	35.15	0.15	0.43%	241	29,881,586	1,050,249,509.25
GUINEAINS	0.23	0.24	0.24	0.24	0.01	4.35%	17	686,186	163,935.64
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	26	26,021	1,584,613.95
HONYFLOUR	3.15	3.13	3.12	3.12	-0.03	-0.95%	44	990,248	3,111,783.11
IKEJAHOTEL	3.99	4.20	3.99	4.20	0.21	5.26%	32	493,103	1,981,318.21
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	11	58,040	477,681.35
INTBREW	4.15	4.55	4.35	4.55	0.40	9.64%	56	1,178,915	5,192,657.15
JAIZBANK	1.60	1.62	1.57	1.57	-0.03	-1.88%	52	3,783,425	6,025,020.09
JAPAUFGOLD	1.30	1.30	1.17	1.27	-0.03	-2.31%	287	47,747,509	57,999,683.11
JBERGER	36.25	36.25	36.25	36.25	0.00	0.00%	30	93,193	3,115,157.20
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	13	13,226	20,443.88
LASACO	1.97	1.97	1.97	1.97	0.00	0.00%	9	38,495	74,521.55
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	4	7,000	22,235.25
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	2	9,000	7,310.00
LIVESTOCK	1.81	1.87	1.85	1.85	0.04	2.21%	23	846,487	1,565,246.85
MANSARD	4.59	4.60	4.16	4.60	0.01	0.22%	71	2,747,644	12,315,464.80
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	19	246,942	1,215,869.68
MBENEFIT	0.52	0.56	0.50	0.53	0.01	1.92%	44	6,825,513	3,588,118.27



Pricelist of Traded Equities 03 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
MCNICHOLS	0.56	0.56	0.56	0.56	0.00	0.00%	11	130,000	77,801.65
MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	4	7,782	22,252.21
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	7	1,717	171,720.00
MTNN	240.00	234.00	234.00	234.00	-6.00	-2.50%	334	8,789,478	2,059,978,031.60
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	52	478,041	11,982,253.75
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	110	3,505,694	197,499,210.00
NB	37.15	38.35	37.25	37.25	0.10	0.27%	57	5,755,629	214,440,342.35
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	23	82.80
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	8	539,660	915,135.20
NEM	5.95	5.60	5.50	5.60	-0.35	-5.88%	10	3,273,413	18,032,564.30
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	4	409	248,426.60
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	85	75,319	79,139,634.20
NGXGROUP	22.30	22.30	22.30	22.30	0.00	0.00%	29	288,691	6,454,077.30
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	4	5,680	619,120.00
NNFM	20.00	20.00	20.00	20.00	0.00	0.00%	41	327,943	7,072,606.30
NPFMCRCFBK	2.00	2.05	2.00	2.00	0.00	0.00%	26	614,461	1,244,067.00
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	7	107,545	32,588.95
OANDO	8.70	8.80	8.80	8.80	0.10	1.15%	123	1,938,382	16,960,078.30
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	32	100,100	24,078,343.90
OMATEK	0.55	0.60	0.55	0.56	0.01	1.82%	82	9,607,324	5,465,499.48
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	24	100,094	19,010,830.90
PRESTIGE	0.45	0.42	0.41	0.41	-0.04	-8.89%	17	2,719,776	1,129,814.80
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	71	1,211,127	25,207,743.35
REDSTAREX	3.30	3.27	3.27	3.27	-0.03	-0.91%	13	1,165,300	3,792,505.59
REGALINS	0.35	0.36	0.34	0.36	0.01	2.86%	8	745,436	262,798.24
ROYALEX	0.50	0.54	0.49	0.54	0.04	8.00%	19	1,380,439	705,802.26
RTBRISCOE	0.43	0.43	0.43	0.43	0.00	0.00%	8	135,480	61,963.20
SCOA	1.25	1.25	1.25	1.25	0.00	0.00%	5	15,047	17,003.11
SEPLAT	1,905.00	1,905.00	1,905.00	1,905.00	0.00	0.00%	21	1,113	2,258,646.60
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	647	65,573.45
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	5,129	117,329.15
SOVREININS	0.33	0.33	0.31	0.33	0.00	0.00%	8	849,539	274,357.09
STANBIC	75.00	75.00	75.00	75.00	0.00	0.00%	42	148,625	10,059,841.25
STERLINGNG	3.48	3.48	3.36	3.41	-0.07	-2.01%	65	3,585,070	12,215,538.99
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	1	20,000	19,800.00
TANTALIZER	0.45	0.42	0.41	0.41	-0.04	-8.89%	14	690,534	289,490.66
THOMASWY	3.70	3.70	3.66	3.70	0.00	0.00%	22	613,670	2,247,500.30
TIP	1.15	1.14	1.04	1.14	-0.01	-0.87%	10	2,006,116	2,116,479.74
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	17	1,476	528,789.90
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	19,658	803,809.25
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	20	21.00
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	6	74,823	160,869.45
UACN	16.30	16.70	16.00	16.00	-0.30	-1.84%	116	4,331,189	69,331,097.40
UBA	20.95	20.75	19.45	20.45	-0.50	-2.39%	493	30,902,539	636,500,401.65
UBN	6.80	6.80	6.80	6.80	0.00	0.00%	23	178,167	1,226,017.85
UCAP	16.50	16.55	16.45	16.45	-0.05	-0.30%	70	1,540,887	25,392,442.25
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	5	1,088	36,030.00
UNITYBNK	0.94	1.00	0.96	0.96	0.02	2.13%	38	3,718,799	3,629,935.37
UNIVINSURE	0.24	0.25	0.24	0.24	0.00	0.00%	27	8,836,291	2,146,616.29
UPDC	1.32	1.32	1.32	1.32	0.00	0.00%	19	286,951	381,463.85
UPDCREIT	3.70	3.85	3.65	3.65	-0.05	-1.35%	16	655,057	2,428,146.50
UPL	2.33	2.33	2.33	2.33	0.00	0.00%	4	95,200	228,337.50
VFDGROUP	205.00	205.00	205.00	205.00	0.00	0.00%	28	47,721	8,805,863.00
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	34	243,756	5,318,820.55
WAPCO	28.00	28.80	28.80	28.80	0.80	2.86%	79	912,725	26,054,987.45
WAPIC	0.68	0.69	0.68	0.68	0.00	0.00%	20	674,167	460,746.41
WEMABANK	4.95	4.97	4.81	4.90	-0.05	-1.01%	138	6,787,625	33,071,878.88
ZENITHBANK	34.00	34.25	33.60	34.00	0.00	0.00%	252	8,163,498	277,502,702.90



Pricelist of Traded Equities 03 November 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

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