



27 Gainers



28 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,479.62	6,837	391.01 million	N7.71 billion	N38.71 trillion	37.52%
0.40%	6.23%	-4.71%	-15.91%	0.40%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	3.70	4.07	0.37	10.00
CHAMS	2.02	2.22	0.20	9.90
GLAXOSMITH	12.40	13.60	1.20	9.68
OANDO	8.80	9.65	0.85	9.66
JAPAUFGOLD	1.27	1.39	0.12	9.45

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	554	105,627,151	2,137,959,122
FBNH	210	33,267,962	602,498,823
FIDELITYBK	204	20,438,870	175,964,764
ACCESSCORP	320	19,502,847	335,651,203
OANDO	18	15,878,211	151,047,966

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.86	0.78	-0.08	(9.30)
CORNERST	1.51	1.37	-0.14	(9.27)
CHAMPION	3.70	3.36	-0.34	(9.19)
INTBREW	4.55	4.15	-0.40	(8.79)
DAARCOMM	0.23	0.21	-0.02	(8.70)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	10	399
GOLDBREW	1	50	157
TRANSEXP	1	200	220
MRS	3	213	21,298
EUNISELL	2	500	1,600

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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
ABCTRANS	0.86	0.78	0.78	0.78	-0.08	-9.30%	22	364,278	298,127.81
ACADEMY	1.90	1.90	1.90	1.90	0.00	0.00%	10	30,015	56,272.55
ACCESSCORP	17.20	17.25	17.20	17.20	0.00	0.00%	320	19,502,847	335,651,203.00
AFRIPRUD	6.60	6.70	6.70	6.70	0.10	1.52%	23	326,989	2,195,537.70
AIICO	0.75	0.75	0.73	0.74	-0.01	-1.33%	76	3,868,099	2,861,746.82
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	81	48,051	85,442,070.10
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	4,930	32,045.00
BERGER	13.70	13.60	13.00	13.60	-0.10	-0.73%	34	13,445,573	174,995,384.65
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	4	608	33,824.50
BUACEMENT	100.50	105.00	105.00	105.00	4.50	4.48%	199	960,844	95,826,833.30
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	45	42,060	7,852,780.50
CADBURY	15.75	15.00	14.20	15.00	-0.75	-4.76%	49	475,436	7,019,400.75
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	23	305,624	6,132,079.50
CAVERTON	1.54	1.55	1.52	1.52	-0.02	-1.30%	25	1,220,751	1,868,255.50
CHAMPION	3.70	3.36	3.36	3.36	-0.34	-9.19%	11	130,622	445,105.18
CHAMS	2.02	2.22	2.04	2.22	0.20	9.90%	190	13,804,822	30,066,655.17
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	4	25,550	103,355.00
CHPLC	1.09	1.07	1.02	1.07	-0.02	-1.83%	43	5,596,901	5,821,132.79
CILEASING	3.45	3.39	3.39	3.39	-0.06	-1.74%	33	1,026,845	3,304,054.88
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	23	96,547	7,150,176.80
CORNERST	1.51	1.48	1.37	1.37	-0.14	-9.27%	32	1,521,416	2,167,032.12
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	14	91,043	648,415.95
CUTIX	2.21	2.30	2.24	2.24	0.03	1.36%	46	5,810,480	13,352,045.18
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	30	174,378	1,310,248.48
DAARCOMM	0.23	0.21	0.21	0.21	-0.02	-8.70%	24	3,188,851	670,933.71
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	98	85,059	27,763,346.50
DANGSUGAR	62.20	62.20	62.20	62.20	0.00	0.00%	231	2,306,618	142,086,457.55
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	6	303,500	81,425.00
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	53	2,798,400	9,070,660.00
ETERNA	14.50	14.50	14.50	14.50	0.00	0.00%	41	248,631	3,421,351.60
ETI	15.00	15.50	15.50	15.50	0.50	3.33%	47	1,947,272	30,210,088.70
ETRANZACT	8.10	8.10	8.10	8.10	0.00	0.00%	63	2,300,298	16,960,683.80
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	2	500	1,600.00
FBNH	17.80	18.15	18.10	18.10	0.30	1.69%	210	33,267,962	602,498,822.65
FCMB	6.30	6.40	6.10	6.25	-0.05	-0.79%	113	12,064,810	74,915,951.85
FIDELITYBK	8.45	9.00	8.50	9.00	0.55	6.51%	204	20,438,870	175,964,763.85
FIDSON	15.00	15.00	15.00	15.00	0.00	0.00%	34	123,565	1,844,236.75
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	79	531,638	16,454,627.10
FTNCOCOA	1.84	1.84	1.78	1.84	0.00	0.00%	44	782,705	1,409,632.45
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	70	3,100,578	1,156,391,491.20
GLAXOSMITH	12.40	13.60	13.60	13.60	1.20	9.68%	28	645,812	8,783,043.20
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	50	157.00
GTCO	35.15	35.30	35.15	35.30	0.15	0.43%	289	9,129,658	321,935,317.85
GUINEAINS	0.24	0.25	0.25	0.25	0.01	4.17%	12	217,731	53,432.75
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	59	167,414	10,128,839.55
HONYFLOUR	3.12	3.20	3.20	3.20	0.08	2.56%	32	688,596	2,193,123.89
IKEJAHOTEL	4.20	4.20	4.20	4.20	0.00	0.00%	31	327,552	1,246,088.70
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	10	25,597	232,703.10
INTBREW	4.55	4.25	4.15	4.15	-0.40	-8.79%	53	1,470,634	6,190,098.35
JAIZBANK	1.57	1.65	1.54	1.54	-0.03	-1.91%	111	6,905,713	10,887,901.54
JAPPAULGOLD	1.27	1.39	1.34	1.39	0.12	9.45%	156	21,348,228	29,607,949.39
JBERGER	36.25	34.80	34.80	34.80	-1.45	-4.00%	40	298,129	10,087,208.60
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	5	20,000	31,382.34
LASACO	1.97	1.95	1.95	1.95	-0.02	-1.02%	15	245,109	475,251.21
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	6	3,699	11,598.40
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	7	88,810	71,604.00
LIVESTOCK	1.85	1.86	1.81	1.81	-0.04	-2.16%	30	1,640,103	3,021,052.43
MANSARD	4.60	4.60	4.58	4.59	-0.01	-0.22%	75	2,354,647	10,714,584.77
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	17	196,150	961,320.81
MBENEFIT	0.53	0.53	0.49	0.49	-0.04	-7.55%	18	2,651,789	1,321,198.35



Pricelist of Traded Equities 06 November 2023

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

MCNICHOLS	0.56	0.61	0.61	0.61	0.05	8.93%	10	661,719	403,648.59
MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	4	61,000	165,016.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	3	213	21,298.00
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	6	99,138	315,975.10
NAHCO	25.00	24.25	24.20	24.25	-0.75	-3.00%	75	967,224	23,579,096.95
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	108	1,596,806	89,800,682.40
NB	37.25	38.00	37.45	37.50	0.25	0.67%	85	4,927,125	184,786,586.60
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	1,590	5,676.90
NEIMETH	1.70	1.70	1.70	1.70	0.00	0.00%	15	57,225	97,263.34
NEM	5.60	5.60	5.60	5.60	0.00	0.00%	3	1,180	6,590.00
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	65	57,167	59,723,473.50
NGXGROUP	22.30	22.55	22.55	22.55	0.25	1.12%	28	305,310	6,901,324.45
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	6	10,850	1,184,600.00
NNFM	20.00	20.00	20.00	20.00	0.00	0.00%	49	211,977	4,440,856.75
NPFMCRFBK	2.00	2.00	2.00	2.00	0.00	0.00%	4	44,000	93,450.00
NSLTECH	0.30	0.30	0.30	0.30	0.00	0.00%	5	27,277	8,152.87
OANDO	8.80	9.65	9.30	9.65	0.85	9.66%	241	15,878,211	151,047,965.95
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	36	15,552	3,832,632.30
OMATEK	0.56	0.57	0.55	0.57	0.01	1.79%	39	2,949,528	1,646,781.10
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	36	36,424	6,919,746.20
PRESTIGE	0.41	0.41	0.41	0.41	0.00	0.00%	5	68,000	30,600.00
PZ	20.00	20.00	20.00	20.00	0.00	0.00%	62	1,147,732	23,012,859.25
REDSTAREX	3.27	3.27	3.27	3.27	0.00	0.00%	6	12,272	37,032.53
REGALINS	0.36	0.36	0.36	0.36	0.00	0.00%	2	360,000	129,600.00
ROYALEX	0.54	0.54	0.54	0.54	0.00	0.00%	10	22,599	11,895.00
RTBRISCOE	0.43	0.47	0.46	0.46	0.03	6.98%	16	560,984	252,631.70
SCOA	1.25	1.25	1.25	1.25	0.00	0.00%	3	72,157	81,537.41
SEPLAT	1,905.00	1,980.10	1,980.10	1,980.10	75.10	3.94%	28	159,077	315,343,868.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	5	3,002	285,227.70
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	8	8,600	196,637.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	11	383,755	125,429.21
STANBIC	75.00	70.05	70.00	70.00	-5.00	-6.67%	131	6,915,136	478,245,673.25
STERLINGNG	3.41	3.58	3.44	3.58	0.17	4.99%	57	1,914,417	6,689,653.08
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	5	67,250	64,212.50
TANTALIZER	0.41	0.41	0.38	0.38	-0.03	-7.32%	12	419,245	166,530.00
THOMASWY	3.70	4.07	3.90	4.07	0.37	10.00%	20	826,549	3,312,793.83
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	26	21,687	7,606,498.30
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	18	10,328	420,195.53
TRANSCORP	6.20	6.34	6.20	6.30	0.10	1.61%	159	10,763,611	67,249,923.28
UACN	16.00	16.35	15.70	15.70	-0.30	-1.88%	101	3,537,540	55,503,289.80
UBA	20.45	20.60	20.00	20.50	0.05	0.24%	554	105,627,151	2,137,959,122.05
UBN	6.80	6.70	6.50	6.50	-0.30	-4.41%	36	3,929,415	25,725,253.90
UCAP	16.45	16.40	16.35	16.35	-0.10	-0.61%	87	1,623,561	26,604,761.35
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	10	398.50
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00%	53	219,643	3,006,697.15
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	1,000	8,500.00
UNIVINSURE	0.24	0.23	0.23	0.23	-0.01	-4.17%	11	2,105,666	485,204.01
UPDC	1.32	1.31	1.31	1.31	-0.01	-0.76%	19	399,520	522,938.75
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00%	13	3,055	11,030.40
UPL	2.33	2.33	2.33	2.33	0.00	0.00%	12	79,595	186,906.52
VERITASKAP	0.26	0.27	0.27	0.27	0.01	3.85%	8	162,868	44,415.16
VITAFOAM	22.90	22.90	22.00	22.90	0.00	0.00%	29	650,887	14,472,164.40
WAPCO	28.80	28.85	28.85	28.85	0.05	0.17%	90	1,056,675	30,446,776.60
WAPIC	0.68	0.67	0.66	0.66	-0.02	-2.94%	20	418,498	277,805.77
WEMABANK	4.90	4.99	4.89	4.94	0.04	0.82%	74	1,702,870	8,345,386.32
ZENITHBANK	34.00	34.00	33.50	33.60	-0.40	-1.18%	285	9,340,253	314,677,061.50



Pricelist of Traded Equities 06 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