



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,613.60	7,100	449.28 million	N5.44 billion	N38.8 trillion	37.78%
0.19%	3.85%	14.90%	-29.34%	0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
PZ	20.00	22.00	2.00	10.00
GLAXOSMITH	13.60	14.95	1.35	9.93
DAARCOMM	0.21	0.23	0.02	9.52
JAPAUFGOLD	1.39	1.52	0.13	9.35
INTBREW	4.15	4.50	0.35	8.43

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	373	52,023,968	1,026,270,718
CHIPLC	112	49,525,834	49,462,849
UBA	502	41,466,751	847,006,026
JAPAUFGOLD	221	37,079,928	55,154,407
CHAMS	4	23,820,165	51,755,043

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NNFM	20.00	18.00	-2.00	(10.00)
TIP	1.14	1.03	-0.11	(9.65)
ROYALEX	0.54	0.49	-0.05	(9.26)
OMATEK	0.57	0.52	-0.05	(8.77)
ETERNA	14.50	13.25	-1.25	(8.62)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
EUNISELL	1	20	64
LIVINGTRUST	1	100	298
TRANSEXPR	2	108	117
SFSREIT	4	160	14,894
UHOMREIT	2	273	9,009

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	0.78	0.78	0.78	0.78	0.00	0.00%	11	117,640	96,634.00
ACADEMY	1.90	1.88	1.88	1.88	-0.02	-1.05%	5	105,950	199,165.00
ACCESSCORP	17.20	17.40	17.10	17.20	0.00	0.00%	261	10,211,715	175,658,674.30
AFRIPRUD	6.70	6.70	6.70	6.70	0.00	0.00%	46	355,334	2,362,514.25
AIICO	0.74	0.74	0.70	0.72	-0.02	-2.70%	57	6,398,125	4,641,024.56
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	28	137,293	245,738,821.30
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	1,000	5,850.00
BERGER	13.60	13.60	13.60	13.60	0.00	0.00%	30	331,678	4,319,270.00
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	4	8,087	444,698.00
BUACEMENT	105.00	105.00	105.00	105.00	0.00	0.00%	155	1,826,078	182,930,804.95
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	23	2,586	483,018.30
CADBURY	15.00	14.40	14.40	14.40	-0.60	-4.00%	41	382,167	5,441,171.20
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	10	151,005	3,048,592.10
CAVERTON	1.52	1.52	1.52	1.52	0.00	0.00%	13	62,368	92,154.46
CHAMPION	3.36	3.60	3.59	3.60	0.24	7.14%	26	614,870	2,183,228.82
CHAMS	2.22	2.36	2.00	2.21	-0.01	-0.45%	218	23,820,165	51,755,042.80
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	1	25,000	102,500.00
CHPLC	1.07	1.08	0.97	1.01	-0.06	-5.61%	112	49,525,834	49,462,848.88
CILEASING	3.39	3.29	3.29	3.29	-0.10	-2.95%	39	984,805	3,095,600.46
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	31	48,410	3,803,135.50
CORNERST	1.37	1.47	1.44	1.44	0.07	5.11%	17	1,617,014	2,343,745.51
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	21	231,343	1,645,221.60
CUTIX	2.24	2.25	2.22	2.22	-0.02	-0.89%	63	3,132,310	6,948,453.24
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	16	105,699	805,178.21
DAARCOMM	0.21	0.23	0.21	0.23	0.02	9.52%	18	392,786	86,763.78
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	61	138,601	45,391,059.50
DANGSUGAR	62.20	62.20	62.20	62.20	0.00	0.00%	159	1,568,609	96,101,277.80
DEAPCAP	0.27	0.27	0.27	0.27	0.00	0.00%	1	50,000	13,500.00
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	99	6,691,045	21,744,917.84
ETERNA	14.50	13.25	13.25	13.25	-1.25	-8.62%	53	479,666	6,400,378.80
ETI	15.50	15.50	15.50	15.50	0.00	0.00%	82	1,258,173	19,684,685.45
ETRANZACT	8.10	8.10	8.10	8.10	0.00	0.00%	16	636,072	4,698,400.60
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	20	64.00
FBNH	18.10	19.90	17.70	19.25	1.15	6.35%	373	52,023,968	1,026,270,718.40
FCMB	6.25	6.50	6.50	6.50	0.25	4.00%	94	1,982,061	12,739,809.35
FIDELITYBK	9.00	9.45	9.00	9.40	0.40	4.44%	317	42,020,314	381,493,759.90
FIDSON	15.00	15.55	15.20	15.55	0.55	3.67%	47	714,076	10,880,147.35
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	60	406,702	12,500,587.90
FTNCOCOA	1.84	1.85	1.85	1.85	0.01	0.54%	20	331,867	602,179.28
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	18	1,296	489,248.50
GLAXOSMITH	13.60	14.95	14.95	14.95	1.35	9.93%	21	631,451	9,440,192.45
GTCO	35.30	35.60	35.40	35.60	0.30	0.85%	218	13,406,750	475,316,372.25
GUINEAINS	0.25	0.24	0.23	0.23	-0.02	-8.00%	10	881,033	209,647.92
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	47	125,336	7,635,042.00
HONYFLOUR	3.20	3.13	3.12	3.12	-0.08	-2.50%	51	2,706,706	8,453,541.01
IKEJAHOTEL	4.20	4.20	4.20	4.20	0.00	0.00%	27	434,425	1,645,224.50
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	12,328	102,573.00
INTBREW	4.15	4.50	4.45	4.50	0.35	8.43%	37	791,523	3,484,301.70
JAIZBANK	1.54	1.60	1.55	1.55	0.01	0.65%	78	21,887,603	34,972,560.84
JAPAUFGOLD	1.39	1.52	1.38	1.52	0.13	9.35%	221	37,079,928	55,154,406.77
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	23	163,837	5,419,835.75
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	3	20,936	29,730.72
LASACO	1.95	1.86	1.85	1.85	-0.10	-5.13%	41	748,942	1,398,719.20
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	10	38,347	118,255.20
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	4	74,650	59,722.40
LIVESTOCK	1.81	1.88	1.85	1.88	0.07	3.87%	34	3,932,779	7,340,677.47
LIVINGTRUST	2.71	2.71	2.71	2.71	0.00	0.00%	1	100	298.00
MANSARD	4.59	4.53	4.50	4.50	-0.09	-1.96%	42	1,916,733	8,655,241.39
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	24	243,539	1,185,745.97
MBENEFIT	0.49	0.50	0.49	0.49	0.00	0.00%	32	3,161,086	1,557,278.59



Pricelist of Traded Equities 07 November 2023

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Q2 2023 Real GDP: 2.51%

MCNICHOLS	0.61	0.61	0.61	0.61	0.00	0.00%	1	500	310.00
MECURE	2.96	2.96	2.96	2.96	0.00	0.00%	1	1,000	3,250.00
MEYER	2.74	2.74	2.74	2.74	0.00	0.00%	5	10,965	32,984.65
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	21	154,380	15,283,620.00
MTNN	234.00	234.00	234.00	234.00	0.00	0.00%	265	462,486	110,444,833.20
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	10	130,655	416,348.59
NAHCO	24.25	24.00	24.00	24.00	-0.25	-1.03%	87	1,626,042	39,019,374.55
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	60	818,768	45,922,642.70
NB	37.50	37.75	37.75	37.75	0.25	0.67%	78	3,532,292	133,067,327.60
NEIMETH	1.70	1.72	1.57	1.57	-0.13	-7.65%	18	398,546	660,031.27
NEM	5.60	5.70	5.65	5.70	0.10	1.79%	66	664,351	3,781,657.30
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	59	38,865	40,851,350.90
NGXGROUP	22.55	22.55	22.55	22.55	0.00	0.00%	46	1,090,053	24,574,487.50
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	4	94,489	10,393,941.20
NNFM	20.00	18.00	18.00	18.00	-2.00	-10.00%	55	418,311	8,168,704.05
NPFMCRFBK	2.00	2.15	2.10	2.10	0.10	5.00%	20	1,640,799	3,487,997.90
NSLTECH	0.30	0.28	0.28	0.28	-0.02	-6.67%	5	256,820	72,344.60
OANDO	9.65	10.60	9.65	9.65	0.00	0.00%	445	22,960,763	234,977,701.65
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	35	26,785	6,532,629.50
OMATEK	0.57	0.59	0.52	0.52	-0.05	-8.77%	60	9,701,562	5,551,447.29
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	36	71,040	13,574,009.30
PRESTIGE	0.41	0.41	0.41	0.41	0.00	0.00%	7	180,593	80,540.33
PZ	20.00	22.00	22.00	22.00	2.00	10.00%	196	6,962,847	147,370,587.00
REDSTAREX	3.27	3.27	3.27	3.27	0.00	0.00%	1	1,029	3,045.84
REGALINS	0.36	0.35	0.34	0.35	-0.01	-2.78%	10	1,736,482	595,894.10
ROYALEX	0.54	0.49	0.49	0.49	-0.05	-9.26%	10	198,244	98,953.96
RTBRISCOE	0.46	0.47	0.47	0.47	0.01	2.17%	15	488,388	224,771.00
SCOA	1.25	1.25	1.25	1.25	0.00	0.00%	1	448	510.72
SEPLAT	1,980.10	1,980.10	1,980.10	1,980.10	0.00	0.00%	26	661	1,355,117.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	160	14,893.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	16,060	392,160.00
SOVRENINS	0.33	0.33	0.31	0.33	0.00	0.00%	24	3,126,850	1,005,110.45
STANBIC	70.00	70.00	70.00	70.00	0.00	0.00%	35	77,508	5,343,580.50
STERLINGNG	3.58	3.56	3.45	3.50	-0.08	-2.23%	45	2,249,527	7,867,520.31
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	14	83,031	76,896.80
TANTALIZER	0.38	0.38	0.38	0.38	0.00	0.00%	10	75,564	30,900.42
THOMASWY	4.07	4.07	4.07	4.07	0.00	0.00%	26	429,924	1,829,850.54
TIP	1.14	1.14	1.03	1.03	-0.11	-9.65%	12	2,529,300	2,715,781.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	21	51,687	18,099,231.00
TRANSCORP	6.30	6.30	6.22	6.22	-0.08	-1.27%	120	2,833,490	17,723,906.67
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	2	108	116.56
UACN	15.70	15.70	15.70	15.70	0.00	0.00%	129	4,732,219	69,611,569.70
UBA	20.50	20.55	20.20	20.45	-0.05	-0.24%	502	41,466,751	847,006,026.25
UBN	6.50	6.50	6.50	6.50	0.00	0.00%	20	135,846	896,487.35
UCAP	16.35	16.40	16.25	16.35	0.00	0.00%	94	1,855,104	30,357,247.80
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	273	9,009.00
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	794	5,796.20
UNITYBNK	1.00	1.00	0.95	1.00	0.00	0.00%	51	6,256,815	6,065,770.16
UNIVINSURE	0.23	0.25	0.23	0.23	0.00	0.00%	25	6,339,000	1,522,110.00
UPDC	1.31	1.23	1.18	1.21	-0.10	-7.63%	82	5,802,217	6,956,507.37
UPDCREIT	3.65	3.65	3.65	3.65	0.00	0.00%	21	183,187	655,905.50
VERITASKAP	0.27	0.27	0.27	0.27	0.00	0.00%	3	94,000	25,380.00
VFDGROUP	205.00	205.00	205.00	205.00	0.00	0.00%	11	68,928	12,717,308.00
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	25	71,797	1,626,116.45
WAPCO	28.85	29.00	28.50	29.00	0.15	0.52%	118	3,702,524	105,786,124.65
WAPIC	0.66	0.70	0.68	0.70	0.04	6.06%	34	991,507	685,395.35
WEMABANK	4.94	4.97	4.97	4.97	0.03	0.61%	61	2,007,986	9,818,578.61
ZENITHBANK	33.60	33.80	33.30	33.30	-0.30	-0.89%	327	13,093,650	438,258,723.40



Pricelist of Traded Equities 07 November 2023

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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