



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,773.31	6,401	558.34 million	N9.79 billion	N38.89 trillion	38.09%
0.23%	-9.85%	24.27%	79.88%	0.23%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	1.52	1.67	0.15	9.87
MECURE	2.96	3.25	0.29	9.80
PRESTIGE	0.41	0.45	0.04	9.76
CORNERST	1.44	1.58	0.14	9.72
OMATEK	0.52	0.57	0.05	9.62

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	196	209,898,342	4,042,755,507
UBA	597	53,724,017	1,099,646,367
FIDELITYBK	241	22,253,666	203,733,316
UNITYBNK	108	18,028,760	16,860,749
AIICO	19	16,513,360	12,444,711

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.52	1.37	-0.15	(9.87)
MEYER	2.74	2.47	-0.27	(9.85)
SCOA	1.25	1.13	-0.12	(9.60)
THOMASWY	4.07	3.72	-0.35	(8.60)
UPDC	1.21	1.11	-0.10	(8.26)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	2	52	1,713
SKYAVN	1	125	3,169
UNIONDICON	1	206	1,689
ABBEYBDS	4	250	438
GOLDBREW	1	320	1,005

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	250	438.00
ABCTRANS	0.78	0.78	0.78	0.78	0.00	0.00%	18	90,197	73,617.36
ACADEMY	1.88	1.77	1.77	1.77	-0.11	-5.85%	8	1,179,030	2,092,044.80
ACCESSCORP	17.20	17.35	17.20	17.35	0.15	0.87%	224	4,208,213	72,718,437.10
AFRIPRUD	6.70	6.60	6.60	6.60	-0.10	-1.49%	35	413,107	2,725,645.90
AIICO	0.72	0.79	0.70	0.77	0.05	6.94%	97	16,513,360	12,444,711.03
AIRTELAfri	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	62	1,313,820	2,351,689,006.50
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	2	1,366	9,766.90
BERGER	13.60	13.60	13.60	13.60	0.00	0.00%	31	588,775	7,666,641.80
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	9	64,425	3,479,350.00
BUACEMENT	105.00	107.00	107.00	107.00	2.00	1.90%	139	775,267	79,000,805.85
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	48	112,412	21,059,320.00
CADBURY	14.40	14.40	14.40	14.40	0.00	0.00%	23	54,934	788,563.75
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	4	9,520	191,378.00
CAVERTON	1.52	1.41	1.37	1.37	-0.15	-9.87%	30	1,658,185	2,302,044.20
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	7	3,081	10,916.93
CHAMS	2.21	2.19	2.00	2.11	-0.10	-4.52%	132	14,030,571	28,718,951.01
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	3	27,000	113,097.70
CHIPLC	1.01	1.03	1.00	1.01	0.00	0.00%	21	1,998,296	2,027,615.35
CILEASING	3.29	3.34	3.29	3.34	0.05	1.52%	47	1,657,850	5,277,136.47
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	18	20,740	1,612,031.40
CORNERST	1.44	1.58	1.58	1.58	0.14	9.72%	19	464,809	732,412.04
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	18	61,319	438,242.20
CUTIX	2.22	2.20	2.20	2.20	-0.02	-0.90%	30	1,382,388	3,049,292.58
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	5	9,230	71,897.30
DAARCOMM	0.23	0.24	0.24	0.24	0.01	4.35%	17	325,910	75,443.40
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	57	59,311	19,470,747.90
DANGSUGAR	62.20	62.20	62.20	62.20	0.00	0.00%	194	2,940,077	181,017,818.90
DEAPCAP	0.27	0.27	0.26	0.27	0.00	0.00%	9	1,908,526	502,284.17
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	22	781,718	2,544,406.32
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	575	9,085.00
ETERNA	13.25	13.25	13.25	13.25	0.00	0.00%	72	712,185	9,313,710.60
ETI	15.50	15.50	15.50	15.50	0.00	0.00%	23	209,597	3,291,025.95
ETRAZACT	8.10	8.10	8.10	8.10	0.00	0.00%	40	1,179,870	8,816,061.20
FBNH	19.25	19.45	19.20	19.35	0.10	0.52%	196	209,898,342	4,042,755,507.05
FCMB	6.50	6.50	6.40	6.50	0.00	0.00%	119	7,347,329	47,594,760.75
FIDELITYBK	9.40	9.45	9.00	9.10	-0.30	-3.19%	241	22,253,666	203,733,316.20
FIDSON	15.55	15.20	15.20	15.20	-0.35	-2.25%	30	754,961	11,491,552.60
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	47	372,541	11,616,891.40
FTNCOCOA	1.85	1.83	1.83	1.83	-0.02	-1.08%	27	795,381	1,442,681.13
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	28	11,368	4,481,929.70
GLAXOSMITH	14.95	16.40	15.70	15.70	0.75	5.02%	200	5,574,390	89,673,327.75
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	320	1,004.80
GTCO	35.60	35.70	35.45	35.70	0.10	0.28%	173	10,785,952	383,111,874.60
GUINEAINS	0.23	0.24	0.22	0.22	-0.01	-4.35%	25	3,365,464	764,871.14
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	34	83,404	5,099,262.25
HONYFLOUR	3.12	3.12	3.12	3.12	0.00	0.00%	24	463,811	1,446,668.39
IKEJAHOTEL	4.20	4.30	3.78	4.30	0.10	2.38%	27	1,171,310	4,690,582.67
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	27,000	242,338.15
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	40	825,905	3,515,424.45
JAIZBANK	1.55	1.67	1.56	1.64	0.09	5.81%	87	4,560,352	7,399,478.72
JAPULGOLD	1.52	1.67	1.67	1.67	0.15	9.87%	62	13,630,434	22,762,824.78
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	29	96,026	3,168,083.10
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	2	30,100	47,270.00
LASACO	1.85	1.86	1.84	1.84	-0.01	-0.54%	25	1,178,122	2,179,316.71
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	9	20,630	63,338.85
LINKASSURE	0.83	0.83	0.83	0.83	0.00	0.00%	3	50,000	40,654.30
LIVESTOCK	1.88	1.89	1.80	1.89	0.01	0.53%	36	1,281,610	2,372,564.66
MANSARD	4.50	4.35	4.26	4.26	-0.24	-5.33%	53	1,746,834	7,556,254.16
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	12	29,535	145,306.45
MBENEFIT	0.49	0.50	0.48	0.48	-0.01	-2.04%	28	2,756,326	1,357,287.39



Pricelist of Traded Equities 08 November 2023

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

MCNICHOLS	0.61	0.61	0.61	0.61	0.00	0.00%	4	629,270	383,880.20
MECURE	2.96	3.25	3.25	3.25	0.29	9.80%	24	310,000	1,007,500.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	3,067	7,820.85
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	2	454	44,946.00
MTNN	234.00	234.00	234.00	234.00	0.00	0.00%	279	811,144	190,775,587.40
MULTIVERSE	3.20	3.20	3.20	3.20	0.00	0.00%	17	222,000	689,100.00
NAHCO	24.00	24.00	24.00	24.00	0.00	0.00%	60	604,477	14,522,947.60
NASCON	57.20	57.20	57.20	57.20	0.00	0.00%	77	1,005,557	56,302,494.85
NB	37.75	37.75	37.75	37.75	0.00	0.00%	47	199,501	7,523,369.15
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	10,000	35,900.00
NEIMETH	1.57	1.65	1.60	1.60	0.03	1.91%	15	625,740	1,005,482.18
NEM	5.70	6.05	5.90	6.05	0.35	6.14%	36	593,487	3,539,897.20
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	34	18,410	19,326,046.00
NGXGROUP	22.55	23.80	22.55	23.80	1.25	5.54%	36	5,241,694	119,528,788.60
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	5	1,010	112,117.20
NNFM	18.00	18.00	18.00	18.00	0.00	0.00%	29	289,859	5,735,552.55
NPFMCRFBK	2.10	2.11	2.10	2.10	0.00	0.00%	29	2,444,589	5,070,283.01
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	1	5,000	1,400.00
OANDO	9.65	9.60	9.00	9.60	-0.05	-0.52%	182	4,766,979	44,168,319.15
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	31	24,318	6,063,591.60
OMATEK	0.52	0.57	0.54	0.57	0.05	9.62%	76	9,750,010	5,527,034.79
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	29	73,591	14,094,928.20
PRESTIGE	0.41	0.45	0.45	0.45	0.04	9.76%	5	460,685	207,289.25
PZ	22.00	21.05	20.70	21.05	-0.95	-4.32%	123	4,076,464	87,744,394.20
REDSTAREX	3.27	3.28	3.27	3.28	0.01	0.31%	18	344,084	1,116,821.59
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	5	291,064	101,162.76
ROYALEX	0.49	0.49	0.49	0.49	0.00	0.00%	15	4,070,850	1,995,377.26
RTBRISCOE	0.47	0.51	0.47	0.51	0.04	8.51%	39	3,174,755	1,578,379.61
SCOA	1.25	1.13	1.13	1.13	-0.12	-9.60%	2	201,940	228,192.20
SEPLAT	1,980.10	1,980.10	1,980.10	1,980.10	0.00	0.00%	28	3,518	7,516,672.10
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	125	3,168.75
SOVRENINS	0.33	0.33	0.31	0.33	0.00	0.00%	22	3,831,717	1,229,543.21
STANBIC	70.00	70.00	70.00	70.00	0.00	0.00%	33	11,091	761,353.10
STERLINGNG	3.50	3.60	3.53	3.60	0.10	2.86%	88	5,483,315	19,546,895.04
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	7	175,861	164,685.09
TANTALIZER	0.38	0.41	0.38	0.38	0.00	0.00%	34	4,071,945	1,640,938.95
THOMASWY	4.07	3.72	3.72	3.72	-0.35	-8.60%	52	771,217	3,031,410.74
TIP	1.03	1.12	1.03	1.07	0.04	3.88%	22	4,457,112	4,735,558.07
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	10	924	37,825.96
TRANSCORP	6.22	6.24	6.20	6.20	-0.02	-0.32%	169	5,369,513	33,354,463.48
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	5	1,442	1,543.90
UACN	15.70	14.75	14.75	14.75	-0.95	-6.05%	44	1,082,272	15,802,465.85
UBA	20.45	20.75	20.35	20.75	0.30	1.47%	597	53,724,017	1,099,646,366.55
UBN	6.50	6.50	6.50	6.50	0.00	0.00%	18	106,582	701,445.30
UCAP	16.35	16.35	16.30	16.30	-0.05	-0.31%	89	2,215,300	36,173,955.55
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00%	38	111,406	1,542,330.35
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	206	1,689.20
UNITYBNK	1.00	1.00	0.91	0.93	-0.07	-7.00%	108	18,028,760	16,860,748.53
UNIVINSURE	0.23	0.24	0.22	0.24	0.01	4.35%	55	43,685,132	10,194,024.41
UPDC	1.21	1.21	1.09	1.11	-0.10	-8.26%	56	10,378,785	11,739,427.85
UPL	2.33	2.33	2.33	2.33	0.00	0.00%	1	2,760	6,210.00
VERITASKAP	0.27	0.27	0.26	0.27	0.00	0.00%	33	5,916,070	1,541,962.53
VFDGROUP	205.00	205.00	205.00	205.00	0.00	0.00%	21	7,439	1,372,609.50
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	22	28,858	644,962.40
WAPCO	29.00	29.40	29.40	29.40	0.40	1.38%	114	2,130,523	62,133,256.50
WAPIC	0.70	0.74	0.70	0.74	0.04	5.71%	47	3,157,284	2,224,432.57
WEMABANK	4.97	4.99	4.99	4.99	0.02	0.40%	49	2,291,579	11,409,295.15
ZENITHBANK	33.30	33.35	33.20	33.20	-0.10	-0.30%	287	5,119,290	170,340,085.95



Pricelist of Traded Equities 08 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