



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,819.58	6,169	569.19 million	N16.79 billion	N38.91 trillion	38.18%
0.07%	-3.62%	1.94%	71.44%	0.07%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDC	1.11	1.22	0.11	9.91
MECURE	3.25	3.57	0.32	9.85
SCOA	1.13	1.24	0.11	9.73
JAPAUFGOLD	1.67	1.83	0.16	9.58
UACN	14.75	16.00	1.25	8.47

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	174	113,964,353	208,554,766
STANBIC	84	96,917,619	6,777,998,777
FBNH	242	42,644,972	849,768,579
FIDELITYBK	250	34,700,432	319,058,394
UNIVINSURE	20	25,098,552	6,013,352

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
VFDGROUP	205.00	184.50	-20.50	(10.00)
MULTIVERSE	3.20	2.90	-0.30	(9.38)
TIP	1.07	0.97	-0.10	(9.35)
REGALINS	0.35	0.32	-0.03	(8.57)
DAARCOMM	0.24	0.22	-0.02	(8.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	10	176
SFSREIT	3	30	3,041
MORISON	1	100	275
ELLAHLAKES	4	1,023	3,575
IMG	3	1,600	14,365

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	0.85	0.84	0.84	0.06	7.69%	31	796,673	673,495.69
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00%	11	51,316	93,139.80
ACCESSCORP	17.35	17.35	17.20	17.30	-0.05	-0.29%	255	10,723,902	185,513,794.85
AFRIPRUD	6.60	6.60	6.50	6.50	-0.10	-1.52%	57	1,385,092	9,117,698.05
AIICO	0.77	0.79	0.73	0.73	-0.04	-5.19%	52	4,437,056	3,368,248.68
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	46	1,764,869	3,158,965,133.70
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	1	3,000	19,500.00
BERGER	13.40	13.40	13.40	13.40	0.00	0.00%	27	463,045	6,048,357.40
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	8	12,512	676,588.00
BUACEMENT	107.00	107.00	107.00	107.00	0.00	0.00%	145	839,722	83,995,254.30
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	22	2,110	399,037.80
CADBURY	14.40	14.40	14.40	14.40	0.00	0.00%	28	68,553	973,553.95
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	7	4,570	93,471.25
CAVERTON	1.37	1.47	1.37	1.47	0.10	7.30%	32	1,159,254	1,654,671.96
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	20	156,504	527,071.11
CHAMS	2.11	2.10	2.00	2.00	-0.11	-5.21%	153	9,041,470	18,409,024.49
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	1	50,000	210,000.00
CHIPLC	1.01	1.02	1.00	1.00	-0.01	-0.99%	33	1,690,180	1,703,258.78
CILEASING	3.34	3.29	3.29	3.29	-0.05	-1.50%	36	1,370,002	4,346,515.83
CONOIL	80.20	80.20	80.20	80.20	0.00	0.00%	25	141,813	10,627,674.05
CORNERST	1.58	1.55	1.55	1.55	-0.03	-1.90%	9	442,925	681,934.85
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	38	1,326,679	9,294,143.05
CUTIX	2.20	2.29	2.20	2.29	0.09	4.09%	36	1,494,294	3,313,869.91
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	10	12,681	95,101.35
DAARCOMM	0.24	0.22	0.22	0.22	-0.02	-8.33%	21	759,913	169,004.12
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	32	92,248	30,082,938.00
DANGSUGAR	62.20	62.00	61.50	62.00	-0.20	-0.32%	157	1,707,431	105,151,523.65
DEAPCAP	0.27	0.29	0.29	0.29	0.02	7.41%	8	232,800	67,512.00
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	4	1,023	3,575.00
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	10	175.50
ETERNA	13.25	13.25	13.25	13.25	0.00	0.00%	88	1,293,166	16,563,622.90
ETI	15.50	15.50	15.50	15.50	0.00	0.00%	37	234,068	3,665,669.20
ETRANZACT	8.10	7.90	7.30	7.90	-0.20	-2.47%	53	2,916,847	22,320,463.25
FBNH	19.35	20.00	19.15	20.00	0.65	3.36%	242	42,644,972	849,768,579.15
FCMB	6.50	6.40	6.20	6.40	-0.10	-1.54%	51	861,874	5,479,318.60
FIDELITYBK	9.10	9.50	9.00	9.50	0.40	4.40%	250	34,700,432	319,058,393.55
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	15	223,875	3,287,867.25
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	51	246,988	7,815,118.20
FTNCOCOA	1.83	1.83	1.83	1.83	0.00	0.00%	7	24,480	44,099.00
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	13	290,754	114,264,021.40
GLAXOSMITH	15.70	16.05	16.00	16.05	0.35	2.23%	54	790,712	12,729,822.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	5,285	15,039.40
GTCO	35.70	35.90	35.40	35.90	0.20	0.56%	307	14,669,206	522,876,756.95
GUINEAINS	0.22	0.23	0.23	0.23	0.01	4.55%	10	432,099	99,583.77
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	26	119,039	7,166,021.55
HONYFLOUR	3.12	3.11	3.11	3.11	-0.01	-0.32%	23	215,684	670,837.62
IKEJAHOTEL	4.30	4.40	3.95	4.40	0.10	2.33%	29	1,338,462	5,643,128.66
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	1,600	14,365.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	14	111,059	480,381.70
JAIZBANK	1.64	1.63	1.58	1.60	-0.04	-2.44%	50	9,377,729	15,007,611.78
JAPAUFGOLD	1.67	1.83	1.83	1.83	0.16	9.58%	174	113,964,353	208,554,765.99
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	46	465,414	16,189,667.60
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	29	63,088	95,874.85
LASACO	1.84	1.84	1.84	1.84	0.00	0.00%	26	339,421	626,082.19
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	5	28,830	91,056.00
LINKASSURE	0.83	0.80	0.80	0.80	-0.03	-3.61%	5	111,490	89,294.90
LIVESTOCK	1.89	1.86	1.85	1.85	-0.04	-2.12%	18	1,744,038	3,232,263.02
MANSARD	4.26	4.30	4.30	4.30	0.04	0.94%	48	653,377	2,837,216.02
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	25	220,645	1,086,847.79
MBENEFIT	0.48	0.48	0.48	0.48	0.00	0.00%	8	172,184	83,192.32
MCNICHOLS	0.61	0.61	0.61	0.61	0.00	0.00%	13	460,190	278,297.90



Pricelist of Traded Equities 09 November 2023

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Q2 2023 Real GDP: 2.51%

MECURE	3.25	3.57	3.57	3.57	0.32	9.85%	2	150,000	535,500.00
MEYER	2.47	2.47	2.47	2.47	0.00	0.00%	6	32,498	82,975.62
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	7	69,248	6,855,979.20
MTNN	234.00	237.00	234.00	234.00	0.00	0.00%	202	567,404	133,597,659.50
MULTIVERSE	3.20	2.90	2.90	2.90	-0.30	-9.38%	19	153,785	446,026.43
NAHCO	24.00	24.00	23.80	24.00	0.00	0.00%	90	1,686,041	40,281,738.25
NASCON	57.20	55.65	55.10	55.65	-1.55	-2.71%	99	2,668,936	147,820,580.20
NB	37.75	38.00	38.00	38.00	0.25	0.66%	103	2,453,738	92,909,171.35
NEIMETH	1.60	1.65	1.65	1.65	0.05	3.12%	16	359,471	594,757.08
NEM	6.05	6.05	6.05	6.05	0.00	0.00%	20	108,496	627,949.80
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	40	1,002,456	1,052,615,008.50
NGXGROUP	23.80	22.80	22.80	22.80	-1.00	-4.20%	32	731,191	16,704,198.70
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	5	4,660	539,254.00
NNFM	18.00	18.00	18.00	18.00	0.00	0.00%	14	51,901	1,024,670.90
NPFMCRCFBK	2.10	2.10	2.10	2.10	0.00	0.00%	6	24,647	51,379.20
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	3	24,750	7,365.00
OANDO	9.60	9.55	9.40	9.50	-0.10	-1.04%	115	3,290,174	31,159,268.40
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	46	86,642	21,279,594.90
OMATEK	0.57	0.60	0.58	0.60	0.03	5.26%	56	6,609,358	3,925,114.31
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	21	28,500	5,434,709.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	7	28,152	12,668.40
PZ	21.05	21.05	21.05	21.05	0.00	0.00%	42	512,523	10,781,235.80
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00%	12	110,823	330,881.22
REGALINS	0.35	0.35	0.32	0.32	-0.03	-8.57%	11	4,282,000	1,379,888.25
ROYALEX	0.49	0.50	0.49	0.49	0.00	0.00%	7	827,528	410,792.24
RTBRISCOE	0.51	0.55	0.52	0.55	0.04	7.84%	34	1,377,645	737,942.60
SCOA	1.13	1.24	1.24	1.24	0.11	9.73%	16	233,343	285,417.69
SEPLAT	1,980.10	1,980.10	1,980.10	1,980.10	0.00	0.00%	21	11,161	24,204,027.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	30	3,040.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	7	11,490	264,215.50
SOVRENINS	0.33	0.34	0.33	0.34	0.01	3.03%	9	487,366	162,004.03
STANBIC	70.00	70.00	67.50	69.95	-0.05	-0.07%	84	96,917,619	6,777,998,776.75
STERLINGNG	3.60	3.60	3.50	3.60	0.00	0.00%	50	1,609,636	5,747,919.49
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	4	65,275	61,362.50
TANTALIZER	0.38	0.38	0.38	0.38	0.00	0.00%	16	308,680	124,906.30
THOMASWY	3.72	3.67	3.67	3.67	-0.05	-1.34%	33	633,756	2,366,254.69
TIP	1.07	0.97	0.97	0.97	-0.10	-9.35%	10	5,650,410	5,480,916.40
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	13	6,897	2,428,590.90
TRANSCORP	6.20	6.30	6.20	6.21	0.01	0.16%	164	9,140,551	57,168,519.72
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	5	60,782	65,935.30
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	78,600	168,990.00
UACN	14.75	16.00	14.45	16.00	1.25	8.47%	115	4,929,328	73,052,509.00
UBA	20.75	20.80	20.40	20.80	0.05	0.24%	534	75,218,006	1,548,238,167.15
UBN	6.50	6.50	6.50	6.50	0.00	0.00%	13	92,688	612,343.30
UCAP	16.30	16.35	16.20	16.20	-0.10	-0.61%	86	1,733,202	28,198,932.90
UNITYBNK	0.93	0.97	0.91	0.93	0.00	0.00%	83	11,433,549	10,684,927.20
UNIVINSURE	0.24	0.25	0.22	0.25	0.01	4.17%	22	25,098,552	6,013,352.48
UPDC	1.11	1.22	1.18	1.22	0.11	9.91%	50	5,619,192	6,805,744.06
UPDCREIT	3.60	3.70	3.50	3.70	0.10	2.78%	31	748,448	2,730,248.65
UPL	2.33	2.33	2.33	2.33	0.00	0.00%	4	114,740	254,703.00
VFDGROUP	205.00	184.50	184.50	184.50	-20.50	-10.00%	42	140,951	26,005,459.50
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	13	67,642	1,489,514.90
WAPCO	29.40	29.30	29.30	29.30	-0.10	-0.34%	134	5,646,742	165,375,824.55
WAPIC	0.74	0.74	0.70	0.74	0.00	0.00%	32	2,198,882	1,544,260.83
WEMABANK	4.99	4.99	4.99	4.99	0.00	0.00%	70	2,605,620	12,670,377.84
ZENITHBANK	33.20	33.65	33.05	33.05	-0.15	-0.45%	402	20,531,316	682,219,089.30



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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