



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,854.18	6,308	556.7 million	N5.56 billion	N38.93 trillion	38.25%
0.05%	2.25%	-2.19%	-66.87%	0.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
VFDGROUP	184.50	202.90	18.40	9.97
MECURE	3.57	3.92	0.35	9.80
MEYER	2.47	2.71	0.24	9.72
FCMB	6.40	7.00	0.60	9.38
REGALINS	0.32	0.35	0.03	9.38

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	867	164,734,305	317,720,501
UNIVINSURE	24	101,372,108	25,338,019
FCMB	242	39,713,788	275,056,414
FIDELITYBK	220	24,876,030	230,123,520
GTCO	3	24,286,018	871,250,592

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.47	1.33	-0.14	(9.52)
ETRANZACT	7.90	7.55	-0.35	(4.43)
CUTIX	2.29	2.20	-0.09	(3.93)
FIDELITYBK	9.50	9.15	-0.35	(3.68)
VERITASKAP	0.28	0.27	-0.01	(3.57)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	3	9	912
MRS	1	15	1,485
ENAMELWA	2	90	1,580
UNIONDICON	1	100	810
MORISON	3	140	365

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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%	2	10,800	21,672.00
ABCTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	19	350,760	299,775.78
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00%	7	10,750	19,658.50
ACCESSCORP	17.30	17.40	17.30	17.35	0.05	0.29%	219	6,897,850	119,772,517.20
AFRIPRUD	6.50	6.55	6.55	6.55	0.05	0.77%	34	779,954	5,109,588.05
AIICO	0.73	0.74	0.72	0.72	-0.01	-1.37%	55	5,718,636	4,183,548.04
AIRTELAfri	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	32	318,722	570,514,232.70
ALEX	6.50	6.50	6.50	6.50	0.00	0.00%	5	3,560	23,342.50
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00%	1	2,000	2,080.00
BERGER	13.40	13.40	13.40	13.40	0.00	0.00%	16	45,752	606,279.80
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	7	5,917	319,803.00
BUACEMENT	107.00	107.00	107.00	107.00	0.00	0.00%	84	542,402	54,304,768.35
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	18	1,651	312,338.10
CADBURY	14.40	14.40	14.40	14.40	0.00	0.00%	26	47,288	659,901.65
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	5	23,090	480,873.50
CAVERTON	1.47	1.38	1.33	1.33	-0.14	-9.52%	45	1,780,722	2,420,095.16
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	11	20,313	66,882.90
CHAMS	2.00	2.10	2.00	2.08	0.08	4.00%	137	8,054,768	16,592,732.99
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	1	25,000	103,750.00
CHIPLC	1.00	1.04	1.01	1.01	0.01	1.00%	26	2,506,255	2,592,428.72
CILEASING	3.29	3.33	3.33	3.33	0.04	1.22%	63	2,028,696	6,486,803.67
CONOIL	80.20	86.50	86.50	86.50	6.30	7.86%	30	285,329	22,955,918.10
CORNERST	1.55	1.50	1.40	1.50	-0.05	-3.23%	21	2,523,958	3,612,676.52
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	17	203,176	1,464,781.25
CUTIX	2.29	2.20	2.20	2.20	-0.09	-3.93%	43	3,481,064	7,665,229.30
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	16	89,647	670,387.50
DAARCOMM	0.22	0.22	0.22	0.22	0.00	0.00%	10	125,941	28,966.43
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	44	81,745	26,571,865.80
DANGSUGAR	62.00	61.80	61.60	61.60	-0.40	-0.65%	127	2,339,587	144,167,107.75
DEAPCAP	0.29	0.31	0.29	0.31	0.02	6.90%	13	4,067,710	1,242,090.10
ELLAHLAKES	3.59	3.59	3.59	3.59	0.00	0.00%	2	6,100	21,200.00
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	2	90	1,579.50
ETERNA	13.25	13.85	13.65	13.85	0.60	4.53%	45	828,110	11,299,178.25
ETI	15.50	16.00	16.00	16.00	0.50	3.23%	36	363,925	5,773,522.00
ETRANZACT	7.90	7.55	7.30	7.55	-0.35	-4.43%	40	2,474,430	18,211,463.00
FBNH	20.00	20.05	20.00	20.00	0.00	0.00%	162	3,736,462	74,763,821.30
FCMB	6.40	7.00	6.70	7.00	0.60	9.38%	242	39,713,788	275,056,414.00
FIDELITYBK	9.50	9.40	9.15	9.15	-0.35	-3.68%	220	24,876,030	230,123,520.45
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	31	402,107	5,917,637.00
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	41	80,525	2,481,299.50
FTNCOCOA	1.83	1.83	1.83	1.83	0.00	0.00%	11	37,169	67,023.07
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	20	4,307	1,610,046.80
GLAXOSMITH	16.05	16.50	16.05	16.05	0.00	0.00%	37	745,795	12,118,330.90
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	2,000	6,280.00
GTCO	35.90	35.95	35.70	35.70	-0.20	-0.56%	292	24,286,018	871,250,592.45
GUINEAINS	0.23	0.23	0.23	0.23	0.00	0.00%	7	485,708	112,137.84
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	16	16,960	1,037,516.25
HONYFLOUR	3.11	3.12	3.12	3.12	0.01	0.32%	68	450,100	1,405,471.06
IKEJAHOTEL	4.40	4.40	4.40	4.40	0.00	0.00%	15	143,356	577,096.77
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	13	103,175	961,172.60
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	14	193,000	836,950.00
JAIZBANK	1.60	1.64	1.62	1.64	0.04	2.50%	83	4,311,655	6,977,009.35
JAPAUFGOLD	1.83	2.01	1.70	1.98	0.15	8.20%	867	164,734,305	317,720,500.62
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	24	135,549	4,446,023.45
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	3	6,026	8,640.92
LASACO	1.84	1.85	1.84	1.85	0.01	0.54%	18	422,809	780,724.11
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	11	24,250	73,000.00
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	5	38,816	31,267.96
LIVESTOCK	1.85	1.86	1.76	1.86	0.01	0.54%	66	2,956,048	5,333,864.81
MANSARD	4.30	4.35	4.30	4.35	0.05	1.16%	38	1,357,092	5,867,196.80
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	16	171,635	857,931.20



Pricelist of Traded Equities 10 November 2023

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Q2 2023 Real GDP: 2.51%

MBENEFIT	0.48	0.52	0.51	0.52	0.04	8.33%	20	1,531,570	790,562.40
MCNICHOLS	0.61	0.61	0.61	0.61	0.00	0.00%	3	6,962	4,140.34
MEYER	2.47	2.71	2.71	2.71	0.24	9.72%	5	326,429	883,702.09
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	140	364.75
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	1	15	1,485.00
MTNN	234.00	234.00	234.00	234.00	0.00	0.00%	175	236,800	56,285,780.40
MULTIVERSE	2.90	2.90	2.90	2.90	0.00	0.00%	29	270,618	762,588.84
NAHCO	24.00	24.15	24.00	24.15	0.15	0.62%	51	994,736	23,911,858.30
NASCON	54.65	54.65	54.65	54.65	0.00	0.00%	42	351,714	19,496,423.90
NB	38.00	38.00	38.00	38.00	0.00	0.00%	65	7,692,050	292,287,561.00
NEIMETH	1.65	1.65	1.65	1.65	0.00	0.00%	10	128,292	214,010.24
NEM	6.05	6.05	6.05	6.05	0.00	0.00%	16	96,710	580,296.00
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	37	8,775	9,233,698.60
NGXGROUP	22.80	22.80	22.80	22.80	0.00	0.00%	20	476,507	10,800,727.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	10	57,932	6,376,703.00
NNFM	18.00	18.00	18.00	18.00	0.00	0.00%	4	78,430	1,552,914.00
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00%	12	208,498	413,988.36
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	9	47,050	14,115.00
OANDO	9.50	9.60	9.25	9.60	0.10	1.05%	130	5,043,455	47,628,850.35
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	25	23,691	5,851,141.80
OMATEK	0.60	0.66	0.59	0.64	0.04	6.67%	87	6,394,656	4,068,063.66
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	38	415,211	78,935,706.00
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	7	153,961	69,247.02
PZ	21.05	23.00	22.80	23.00	1.95	9.26%	119	7,065,348	160,172,048.00
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00%	13	134,865	411,641.45
REGALINS	0.32	0.35	0.35	0.35	0.03	9.38%	16	739,500	258,285.00
ROYALEX	0.49	0.51	0.51	0.51	0.02	4.08%	5	401,884	203,948.06
RTBRISCOE	0.55	0.60	0.58	0.60	0.05	9.09%	74	2,299,867	1,354,030.47
SCOA	1.24	1.24	1.24	1.24	0.00	0.00%	7	7,135	8,645.35
SEPLAT	1,980.10	1,980.10	1,980.10	1,980.10	0.00	0.00%	24	5,374	11,682,237.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	9	912.15
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	10	80,050	2,029,279.50
SOVRENINS	0.34	0.34	0.34	0.34	0.00	0.00%	5	174,675	58,942.75
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	38	128,030	8,775,733.95
STERLINGNG	3.60	3.65	3.64	3.65	0.05	1.39%	46	1,666,070	6,046,064.27
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	7	293,300	275,952.00
TANTALIZER	0.38	0.38	0.38	0.38	0.00	0.00%	18	293,682	119,505.86
THOMASWY	3.67	3.70	3.60	3.70	0.03	0.82%	22	629,784	2,314,329.81
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	14	6,374	2,342,699.30
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	1,000	2,560.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	8	634	26,606.68
TRANSCORP	6.21	6.26	6.18	6.18	-0.03	-0.48%	174	11,880,354	73,680,112.15
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	7	55,080	118,671.25
UACN	16.00	16.00	16.00	16.00	0.00	0.00%	39	210,619	3,312,404.85
UBA	20.80	20.80	20.70	20.75	-0.05	-0.24%	413	61,545,152	1,275,011,441.90
UCAP	16.20	16.30	16.15	16.30	0.10	0.62%	70	959,959	15,568,219.80
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00%	29	119,589	1,657,323.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	810.00
UNITYBNK	0.93	0.98	0.94	0.96	0.03	3.23%	32	2,419,023	2,317,348.61
UNIVINSURE	0.25	0.25	0.24	0.25	0.00	0.00%	24	101,372,108	25,338,019.00
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	28	2,044,221	7,558,684.30
VERITASKAP	0.28	0.28	0.27	0.27	-0.01	-3.57%	11	1,358,900	371,758.00
VFDGROUP	184.50	202.90	202.90	202.90	18.40	9.97%	98	919,365	169,438,911.30
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	31	260,444	5,810,816.15
WAPCO	29.30	29.30	29.30	29.30	0.00	0.00%	63	812,244	23,817,625.80
WAPIC	0.74	0.73	0.71	0.73	-0.01	-1.35%	24	830,332	598,617.33
WEMABANK	4.99	4.98	4.98	4.98	-0.01	-0.20%	62	2,449,361	11,988,968.29
ZENITHBANK	33.05	33.60	33.00	33.05	0.00	0.00%	308	10,076,671	334,020,467.10



Pricelist of Traded Equities 10 November 2023

MPR: 18.75%
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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