



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,612.81	7,630	474.39 million	N7.75 billion	N38.8 trillion	37.78%
-0.33%	20.96%	-14.79%	39.35%	-0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ALEX	6.50	7.15	0.65	10.00
RTBRISCOE	0.60	0.66	0.06	10.00
MECURE	3.92	4.31	0.39	9.95
MCNICHOLS	0.61	0.67	0.06	9.84
DEAPCAP	0.31	0.34	0.03	9.68

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	426	94,048,467	858,546,972
JAPAULGOLD	549	65,977,593	120,976,546
TRANSCORP	199	25,981,079	161,122,017
JAIZBANK	96	21,710,034	34,941,129
OANDO	3	16,788,016	171,210,776

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JAPAULGOLD	1.98	1.80	-0.18	(9.09)
BUACEMENT	107.00	98.70	-8.30	(7.76)
VERITASKAP	0.27	0.25	-0.02	(7.41)
UNIVINSURE	0.25	0.24	-0.01	(4.00)
CHAMS	2.08	2.00	-0.08	(3.85)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	8	29
UHOMEIT	1	109	4,333
MORISON	3	404	1,119
UNIONDICON	3	902	7,307
ENAMELWA	3	1,000	17,500

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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	0.84	0.90	0.90	0.90	0.06	7.14%	19	367,388	316,179.12
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00%	8	36,309	68,448.86
ACCESSCORP	17.35	17.35	17.25	17.30	-0.05	-0.29%	346	10,092,047	174,573,589.55
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	38	151,691	1,016,592.20
AIICO	0.72	0.72	0.71	0.71	-0.01	-1.39%	66	6,639,408	4,723,626.24
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	24	210,598	376,945,591.60
ALEX	6.50	7.15	7.15	7.15	0.65	10.00%	4	161,065	1,140,596.60
BERGER	13.40	13.40	13.40	13.40	0.00	0.00%	25	60,990	808,692.80
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	7	2,644	143,729.10
BUACEMENT	107.00	98.70	98.70	98.70	-8.30	-7.76%	151	883,229	86,350,131.55
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	23	3,545	665,794.10
CADBURY	14.40	14.40	14.40	14.40	0.00	0.00%	21	37,485	528,625.10
CAP	20.00	20.10	20.10	20.10	0.10	0.50%	15	349,195	7,057,032.90
CAVERTON	1.33	1.45	1.40	1.45	0.12	9.02%	20	2,146,902	3,009,626.23
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	14	169,593	576,347.50
CHAMS	2.08	2.09	2.00	2.00	-0.08	-3.85%	145	8,518,938	17,195,865.35
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	3	26,450	110,046.00
CHIPLC	1.01	1.04	1.03	1.04	0.03	2.97%	14	418,360	432,380.80
CILEASING	3.33	3.56	3.33	3.41	0.08	2.40%	183	8,599,517	28,475,760.08
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	43	85,026	7,225,298.70
CORNERST	1.50	1.45	1.45	1.45	-0.05	-3.33%	4	222,222	322,201.90
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	20	195,331	1,392,305.95
CUTIX	2.20	2.20	2.20	2.20	0.00	0.00%	28	269,580	606,803.20
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	20	62,288	474,893.76
DAARCOMM	0.22	0.23	0.22	0.23	0.01	4.55%	14	776,413	175,020.53
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	60	137,685	44,748,486.80
DANGSUGAR	61.60	61.60	61.60	61.60	0.00	0.00%	230	3,004,163	185,208,265.95
DEAPCAP	0.31	0.34	0.30	0.34	0.03	9.68%	10	6,115,110	2,073,323.00
ELLAHLAKES	3.59	3.58	3.45	3.58	-0.01	-0.28%	40	790,761	2,730,389.45
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	1,000	17,500.00
ETERNA	13.85	13.85	13.85	13.85	0.00	0.00%	55	291,903	3,918,222.70
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	46	987,286	15,664,212.30
ETRANZACT	7.55	7.55	7.55	7.55	0.00	0.00%	46	1,540,082	11,974,818.40
FBNH	20.00	20.15	19.85	20.00	0.00	0.00%	216	10,263,891	204,835,307.85
FCMB	7.00	7.00	6.50	6.95	-0.05	-0.71%	118	8,228,867	54,889,148.30
FIDELITYBK	9.15	9.40	9.00	9.15	0.00	0.00%	426	94,048,467	858,546,972.30
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	33	211,894	3,132,615.35
FLOURMILL	32.50	32.50	32.50	32.50	0.00	0.00%	58	220,135	6,759,384.75
FTNCOCOA	1.83	1.83	1.83	1.83	0.00	0.00%	24	305,978	526,553.86
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	25	4,812	1,795,511.40
GLAXOSMITH	16.05	16.05	16.05	16.05	0.00	0.00%	36	251,285	4,030,074.30
GTCO	35.70	36.00	35.70	36.00	0.30	0.84%	262	12,670,641	455,290,516.45
GUINEAINS	0.23	0.24	0.24	0.24	0.01	4.35%	15	1,867,980	446,641.20
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	52	55,233	3,373,798.45
HONYFLOUR	3.12	3.17	3.12	3.12	0.00	0.00%	67	3,220,229	10,102,769.77
IKEJAHOTEL	4.40	4.60	3.98	4.60	0.20	4.55%	39	1,317,634	5,779,623.52
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	4	3,602	33,408.15
INTBREW	4.50	4.45	4.45	4.45	-0.05	-1.11%	25	523,873	2,326,932.50
JAIZBANK	1.64	1.64	1.59	1.63	-0.01	-0.61%	96	21,710,034	34,941,128.56
JAPAUFGOLD	1.98	1.98	1.79	1.80	-0.18	-9.09%	549	65,977,593	120,976,546.02
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	18	21,336	698,363.35
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	10	47,584	68,044.29
LASACO	1.85	1.85	1.85	1.85	0.00	0.00%	5	128,000	243,020.00
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	16	99,794	296,301.98
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	9	2,104,500	1,684,470.00
LIVESTOCK	1.86	1.80	1.80	1.80	-0.06	-3.23%	27	472,256	849,943.06
MANSARD	4.35	4.55	4.54	4.55	0.20	4.60%	67	1,185,311	5,324,637.61
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	34	572,313	2,864,079.12
MBENEFIT	0.52	0.52	0.52	0.52	0.00	0.00%	24	689,616	353,396.15
MCNICHOLS	0.61	0.67	0.60	0.67	0.06	9.84%	26	1,679,695	1,076,818.78
MECURE	3.92	4.31	4.31	4.31	0.39	9.95%	10	500,000	2,155,000.00



Pricelist of Traded Equities 13 November 2023

MPR: 18.75%
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Q2 2023 Real GDP: 2.51%

MEYER	2.71	2.71	2.71	2.71	0.00	0.00%	11	27,785	82,473.68
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	404	1,118.70
MTNN	234.00	240.00	240.00	240.00	6.00	2.56%	467	9,370,890	2,228,122,374.10
MULTIVERSE	2.90	2.90	2.90	2.90	0.00	0.00%	18	295,200	936,031.63
NAHCO	24.15	24.95	24.15	24.95	0.80	3.31%	89	1,538,734	37,399,931.20
NASCON	54.65	54.65	54.65	54.65	0.00	0.00%	67	1,169,459	65,152,622.55
NB	38.00	38.00	38.00	38.00	0.00	0.00%	90	11,556,395	438,960,597.05
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	8	28.88
NEIMETH	1.65	1.60	1.60	1.60	-0.05	-3.03%	14	1,049,612	1,680,363.92
NEM	6.05	5.95	5.95	5.95	-0.10	-1.65%	7	220,369	1,311,293.05
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	46	17,320	18,206,267.20
NGXGROUP	22.80	22.70	22.70	22.70	-0.10	-0.44%	23	821,253	18,446,117.10
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	7	7,896	867,964.00
NNFM	18.00	18.00	18.00	18.00	0.00	0.00%	13	124,664	2,462,623.30
NPFMCRFBK	2.10	2.15	2.10	2.10	0.00	0.00%	35	3,438,500	7,338,991.46
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	2	7,500	2,250.00
OANDO	9.60	10.35	9.60	10.35	0.75	7.81%	387	16,788,016	171,210,776.20
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	70	441,319	105,420,893.50
OMATEK	0.64	0.70	0.61	0.64	0.00	0.00%	107	12,897,406	8,236,307.01
PRESCO	190.00	190.00	190.00	190.00	0.00	0.00%	24	37,439	7,008,866.60
PRESTIGE	0.45	0.45	0.45	0.45	0.00	0.00%	3	13,535	6,360.75
PZ	23.00	23.00	21.85	23.00	0.00	0.00%	107	6,317,961	144,446,589.55
REDSTAREX	3.28	3.28	3.28	3.28	0.00	0.00%	35	454,972	1,361,183.42
REGALINS	0.35	0.35	0.35	0.35	0.00	0.00%	12	182,000	63,558.50
ROYALEX	0.51	0.54	0.51	0.54	0.03	5.88%	18	2,130,197	1,138,290.65
RTBRISCOE	0.60	0.66	0.66	0.66	0.06	10.00%	52	917,742	588,294.08
SCOA	1.24	1.24	1.24	1.24	0.00	0.00%	5	48,247	65,615.92
SEPLAT	1,950.20	1,950.20	1,950.20	1,950.20	0.00	0.00%	24	26,200	52,490,239.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	4	1,441	135,872.85
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	17,067	442,586.70
SOVRENINS	0.34	0.34	0.34	0.34	0.00	0.00%	5	753,073	255,644.82
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	44	110,777	7,609,678.80
STERLINGNG	3.65	3.70	3.63	3.65	0.00	0.00%	66	3,109,169	11,322,640.27
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	3	50,813	49,313.00
TANTALIZER	0.38	0.41	0.41	0.41	0.03	7.89%	4	147,600	60,516.00
THOMASWY	3.70	3.70	3.70	3.70	0.00	0.00%	38	312,069	1,186,570.80
TIP	1.02	1.02	1.02	1.02	0.00	0.00%	10	339,399	329,754.63
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	25	9,231	3,256,566.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	22	41,650	1,735,124.91
TRANSCORP	6.18	6.25	6.16	6.23	0.05	0.81%	199	25,981,079	161,122,017.41
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	4	90,219	91,129.95
UACN	16.00	17.00	16.20	17.00	1.00	6.25%	67	1,971,394	32,426,554.55
UBA	20.75	20.90	20.70	20.75	0.00	0.00%	384	54,923,670	1,141,012,433.25
UBN	6.50	6.65	6.65	6.65	0.15	2.31%	17	210,419	1,401,036.35
UCAP	16.30	16.80	16.45	16.80	0.50	3.07%	98	1,260,577	20,757,691.80
UNILEVER	13.80	13.80	13.80	13.80	0.00	0.00%	53	318,497	4,239,562.90
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	902	7,307.00
UNITYBNK	0.96	0.97	0.92	0.97	0.01	1.04%	65	5,953,449	5,646,238.12
UNIVINSURE	0.25	0.25	0.23	0.24	-0.01	-4.00%	21	6,324,497	1,573,419.25
UPDC	1.23	1.22	1.13	1.22	-0.01	-0.81%	57	3,462,309	4,040,657.16
UPL	2.33	2.33	2.33	2.33	0.00	0.00%	5	5,348	12,739.22
VERITASKAP	0.27	0.28	0.25	0.25	-0.02	-7.41%	24	2,498,750	657,313.50
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	41	8,332	1,666,665.50
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	29	140,187	3,110,711.25
WAPCO	29.30	29.30	29.30	29.30	0.00	0.00%	142	3,545,333	103,807,798.95
WAPIC	0.73	0.74	0.71	0.72	-0.01	-1.37%	32	3,097,016	2,272,501.90
WEMABANK	4.98	4.98	4.95	4.98	0.00	0.00%	64	3,452,879	17,145,105.53
ZENITHBANK	33.05	33.50	33.30	33.50	0.45	1.36%	294	4,368,761	145,673,531.90



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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