



35 Gainers



16 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,840.72	6,533	327.43 million	N3.37 billion	N38.94 trillion	38.22%
0.32%	-14.38%	-30.98%	-56.54%	0.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	18.00	19.80	1.80	10.00
MECURE	4.31	4.74	0.43	9.98
CILEASING	3.41	3.75	0.34	9.97
LIVINGTRUST	2.71	2.98	0.27	9.96
MEYER	2.71	2.98	0.27	9.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FTNCOCOA	400	44,698,127	82,765,574
STERLINGNG	245	36,360,550	326,827,563
ACADEMY	428	21,250,991	230,362,077
TRIPPLEG	81	18,769,377	30,263,225
UNIONDICON	17	18,398,371	317,680,313

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
REDSTAREX	3.28	2.96	-0.32	(9.76)
FTNCOCOA	1.83	1.66	-0.17	(9.29)
MBENEFIT	0.52	0.49	-0.03	(5.77)
CAVERTON	1.45	1.38	-0.07	(4.83)
PRESTIGE	0.45	0.43	-0.02	(4.44)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IKEJAHOTEL	1	334	768
RTBRISCOE	3	987	99,613
AIICO	1	1,000	2,550
GUINEAINS	2	1,159	20,283
SOVRENINS	10	1,241	51,922

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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	0.90	0.98	0.98	0.98	0.08	8.89%	110	4,648,735	21,210,242.74
ACADEMY	1.77	1.77	1.77	1.77	0.00	0.00%	428	21,250,991	230,362,077.20
ACCESSCORP	17.30	17.35	17.20	17.20	-0.10	-0.58%	64	5,200,904	10,779,322.91
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	157	1,198,756	73,391,884.50
AIICO	0.71	0.74	0.71	0.74	0.03	4.23%	1	1,000	2,550.00
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	33	62,976	11,710,747.80
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	54	100,315	24,202,178.70
BERGER	13.40	13.40	13.40	13.40	0.00	0.00%	100	8,956,266	205,944,393.85
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	17	11,237	2,107,644.00
BUACEMENT	98.70	102.00	102.00	102.00	3.30	3.34%	11	174,900	310,222.00
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	48	3,898,279	14,201,697.92
CADBURY	14.40	14.40	14.40	14.40	0.00	0.00%	6	322,602	140,958.16
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	58	2,466,586	1,632,015.74
CAVERTON	1.45	1.38	1.38	1.38	-0.07	-4.83%	11	125,881	380,275.74
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	44	899,544	2,669,743.64
CHAMS	2.00	2.08	2.07	2.07	0.07	3.50%	86	1,770,466	5,555,154.25
CHIPLC	1.04	1.04	1.02	1.04	0.00	0.00%	15	352,202	656,720.04
CILEASING	3.41	3.75	3.75	3.75	0.34	9.97%	126	9,573,276	65,468,701.05
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	9	4,314,293	1,429,850.76
CORNERST	1.45	1.45	1.45	1.45	0.00	0.00%	20	284,957	544,714.99
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	23	3,240,793	1,743,949.10
CUTIX	2.20	2.23	2.23	2.23	0.03	1.36%	17	1,523,452	363,721.34
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	21	103,630	8,769,296.25
DAARCOMM	0.23	0.22	0.22	0.22	-0.01	-4.35%	22	1,773,000	3,728,575.35
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	7	6,100	152,800.00
DANGSUGAR	61.60	61.60	61.60	61.60	0.00	0.00%	3	28,917	35,847.08
DEAPCAP	0.34	0.37	0.35	0.37	0.03	8.82%	18	701,980	1,131,900.60
ELLAHLAKES	3.58	3.58	3.58	3.58	0.00	0.00%	8	62,874	20,923.88
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	63	3,955,372	19,689,289.46
ETERNA	13.85	13.85	13.85	13.85	0.00	0.00%	26	1,915,671	862,051.63
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	6	88,000	26,400.00
ETRANZACT	7.55	7.55	7.55	7.55	0.00	0.00%	38	889,674	3,325,014.38
FBNH	20.00	20.10	20.00	20.05	0.05	0.25%	35	454,571	6,315,864.90
FCMB	6.95	6.95	6.80	6.90	-0.05	-0.72%	25	2,102,604	465,916.96
FIDELITYBK	9.15	9.15	8.90	9.00	-0.15	-1.64%	11	308,477	689,564.55
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	21	15,735	5,694,807.70
FLOURMILL	32.50	32.00	31.65	31.90	-0.60	-1.85%	48	1,085,851	1,037,737.95
FTNCOCO	1.83	1.66	1.66	1.66	-0.17	-9.29%	400	44,698,127	82,765,574.22
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	5	10,169	1,108,892.00
GLAXOSMITH	16.05	16.20	16.20	16.20	0.15	0.93%	15	1,944,901	2,011,591.98
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	225	7,649,172	47,072,589.87
GTCO	36.00	36.35	36.30	36.30	0.30	0.83%	53	2,733,556	1,956,897.29
GUINEAINS	0.24	0.24	0.22	0.24	0.00	0.00%	2	1,159	20,282.50
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	2	3,000	3,300.00
HONYFLOUR	3.12	3.15	3.12	3.15	0.03	0.96%	95	1,411,253	44,457,437.50
IKEJAHOTEL	4.60	4.60	4.60	4.60	0.00	0.00%	1	334	768.20
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	90	11,359,373	7,866,541.63
INTBREW	4.45	4.30	4.30	4.30	-0.15	-3.37%	64	1,672,731	22,034,686.60
JAIZBANK	1.63	1.65	1.59	1.60	-0.03	-1.84%	7	36,400	53,418.00
JAPAUFGOLD	1.80	1.92	1.80	1.85	0.05	2.78%	11	100,297	458,213.88
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	24	782,545	956,194.92
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	101	2,627,533	45,950,761.55
LASACO	1.85	1.85	1.85	1.85	0.00	0.00%	113	2,789,329	46,353,629.40
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	48	764,338	10,492,989.40
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	6	10,175	75,477.50
LIVESTOCK	1.80	1.87	1.87	1.87	0.07	3.89%	17	472,879	2,038,576.30
LIVINGTRUST	2.71	2.98	2.98	2.98	0.27	9.96%	51	1,136,491	18,395,819.00
MANSARD	4.55	4.58	4.56	4.56	0.01	0.22%	8	90,900	92,687.36
MAYBAKER	5.00	5.00	4.50	5.00	0.00	0.00%	4	111,972	333,676.56
MBENEFIT	0.52	0.52	0.49	0.49	-0.03	-5.77%	6	102,035	2,020,293.00
MCNICHOLS	0.67	0.67	0.67	0.67	0.00	0.00%	71	1,424,713	42,064,124.55



Pricelist of Traded Equities 14 November 2023

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Q2 2023 Real GDP: 2.51%

MECURE	4.31	4.74	4.74	4.74	0.43	9.98%	45	1,901,125	6,198,751.71
MEYER	2.71	2.98	2.98	2.98	0.27	9.96%	32	517,839	898,889.16
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	13	2,782,945	726,715.05
MTNN	240.00	240.00	240.00	240.00	0.00	0.00%	33	416,755	9,454,457.05
MULTIVERSE	2.90	3.19	3.17	3.17	0.27	9.31%	24	274,695	4,094,329.20
NAHCO	24.95	24.95	24.95	24.95	0.00	0.00%	13	10,153	229,655.70
NASCON	54.65	55.00	55.00	55.00	0.35	0.64%	31	390,629	2,579,921.80
NB	38.00	38.00	38.00	38.00	0.00	0.00%	14	32,497	23,589.97
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	24	41,152	1,369,090.40
NEM	5.95	5.95	5.95	5.95	0.00	0.00%	16	1,770,565	429,896.45
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	14	1,598,100	3,815,439.00
NGXGROUP	22.70	22.70	22.70	22.70	0.00	0.00%	3	12,900	699,240.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	13	1,723	332,081.70
NNFM	18.00	19.80	19.80	19.80	1.80	10.00%	15	175,832	3,580,460.20
NPFMCRRFBK	2.10	2.13	2.10	2.13	0.03	1.43%	32	89,316	5,535,912.30
NSLTECH	0.28	0.28	0.28	0.28	0.00	0.00%	11	12,031,974	35,808,125.40
OANDO	10.35	11.20	10.35	10.50	0.15	1.45%	44	870,473	6,127,317.05
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	7	164,100	117,813.00
OMATEK	0.64	0.70	0.68	0.70	0.06	9.38%	27	744,524	2,308,034.15
PRESCO	188.00	188.00	188.00	188.00	0.00	0.00%	11	37,777	289,100.51
PRESTIGE	0.45	0.43	0.43	0.43	-0.02	-4.44%	72	1,406,758	77,598,328.75
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	23	142,033	1,884,099.65
REDSTAREX	3.28	2.96	2.96	2.96	-0.32	-9.76%	3	50,605	157,899.60
REGALINS	0.35	0.35	0.33	0.35	0.00	0.00%	38	10,460	10,989,607.80
ROYALEX	0.54	0.57	0.51	0.57	0.03	5.56%	22	3,514,143	1,759,056.57
RTBRISCOE	0.66	0.72	0.64	0.66	0.00	0.00%	3	987	99,613.00
SCOA	1.24	1.24	1.24	1.24	0.00	0.00%	20	363,825	504,543.56
SEPLAT	1,950.20	1,950.20	1,950.20	1,950.20	0.00	0.00%	306	1,029,866	247,767,398.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	18	2,770	4,723,034.40
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	35,700	32,844.00
SOVRENINS	0.34	0.34	0.34	0.34	0.00	0.00%	10	1,241	51,921.89
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	63	255,473	81,761,188.50
STERLINGNG	3.65	3.65	3.64	3.65	0.00	0.00%	245	36,360,550	326,827,562.80
SUNUASSUR	0.94	0.94	0.94	0.94	0.00	0.00%	52	175,616	11,450,868.65
TANTALIZER	0.41	0.45	0.45	0.45	0.04	9.76%	20	258,585	1,474,151.25
THOMASWY	3.70	3.85	3.65	3.85	0.15	4.05%	8	18,362	142,568.60
TIP	1.02	1.02	1.02	1.02	0.00	0.00%	10	1,765	645,938.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	176	9,057,690	181,289,174.25
TRANSCORP	6.23	6.20	6.12	6.14	-0.09	-1.44%	16	4,301,745	1,551,535.75
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	249	3,854,620	130,866,015.95
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	81	18,769,377	30,263,225.05
UACN	17.00	17.95	17.00	17.95	0.95	5.59%	7	62,019	210,790.17
UBA	20.75	20.85	20.65	20.85	0.10	0.48%	13	687,606	2,578,522.50
UCAP	16.80	16.80	16.55	16.60	-0.20	-1.19%	22	28,740	2,306,637.40
UNILEVER	13.80	13.95	13.70	13.95	0.15	1.09%	8	332,778	484,828.10
UNITYBNK	0.97	0.97	0.91	0.94	-0.03	-3.09%	73	1,951,821	9,312,983.79
UNIVINSURE	0.24	0.25	0.23	0.23	-0.01	-4.17%	55	175,048	6,609,086.35
UPDC	1.22	1.25	1.25	1.25	0.03	2.46%	6	19,545	16,524.95
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	144	592,350	59,015,204.10
UPL	2.33	2.39	2.38	2.39	0.06	2.58%	186	2,113,870	76,649,055.60
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	5	313,754	1,487,193.96
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	11	1,215	2,605,603.40
WAPCO	29.30	29.50	29.50	29.50	0.20	0.68%	12	172,766	1,614,312.10
WAPIC	0.72	0.72	0.72	0.72	0.00	0.00%	332	26,703,699	555,021,839.70
WEMABANK	4.98	5.00	4.97	5.00	0.02	0.40%	43	360,252	5,804,970.50
ZENITHBANK	33.50	34.40	33.65	34.40	0.90	2.69%	3	56,738	405,676.70



Pricelist of Traded Equities 14 November 2023

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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