



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,014.34	6,172	297.35 million	N6.16 billion	N39.05 trillion	38.56%
0.25%	-5.53%	-9.18%	82.89%	0.29%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	10.50	11.55	1.05	10.00
OMATEK	0.70	0.77	0.07	10.00
MECURE	4.74	5.21	0.47	9.92
CILEASING	3.75	4.12	0.37	9.87
MEYER	2.98	3.27	0.29	9.73

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
OANDO	374	27,967,190	315,268,493
AIICO	68	23,042,689	16,392,051
TRANSCORP	285	14,533,467	88,344,034
CHIPLC	39	14,173,972	14,546,712
FIDELITYBK	5	12,972,204	114,685,670

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.24	1.12	-0.12	(9.68)
SOVRENINS	0.34	0.31	-0.03	(8.82)
CORNERST	1.45	1.38	-0.07	(4.83)
CADBURY	14.40	13.80	-0.60	(4.17)
AIICO	0.74	0.71	-0.03	(4.05)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	30	125
NIDF	3	241	28,438
SFSREIT	2	580	58,155
MRS	2	1,001	99,099
NOTORE	2	1,100	62,205

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 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	0.98	1.00	1.00	1.00	0.02	2.04%	23	449,717	432,450.58
ACADEMY	1.77	1.80	1.78	1.80	0.03	1.69%	5	700,003	1,256,005.40
ACCESSCORP	17.20	17.30	17.20	17.25	0.05	0.29%	252	10,565,446	182,306,048.60
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	48	555,420	3,646,353.95
AIICO	0.74	0.74	0.70	0.71	-0.03	-4.05%	68	23,042,689	16,392,050.86
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	38	121,649	217,667,240.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	5	29,668	216,920.60
BERGER	13.40	13.40	13.40	13.40	0.00	0.00%	13	144,395	1,917,737.25
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	10	4,530	248,100.00
BUACEMENT	102.00	104.00	104.00	104.00	2.00	1.96%	141	648,793	65,113,063.85
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	25	3,702	689,299.20
CADBURY	14.40	13.80	13.80	13.80	-0.60	-4.17%	39	361,727	5,036,450.05
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	14	52,395	1,053,629.25
CAVERTON	1.38	1.40	1.39	1.39	0.01	0.72%	18	359,937	501,055.80
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	16	205,172	669,977.86
CHAMS	2.07	2.05	1.96	2.02	-0.05	-2.42%	107	9,851,128	19,804,430.25
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	1	30	125.10
CHIPLC	1.04	1.06	1.00	1.05	0.01	0.96%	39	14,173,972	14,546,712.20
CILEASING	3.75	4.12	4.12	4.12	0.37	9.87%	7	208,053	857,178.36
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	25	28,466	2,264,354.30
CORNERST	1.45	1.50	1.38	1.38	-0.07	-4.83%	23	2,479,981	3,493,371.68
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	25	286,176	2,100,688.10
CUTIX	2.23	2.23	2.23	2.23	0.00	0.00%	14	311,037	712,259.73
CWG	8.29	8.29	8.29	8.29	0.00	0.00%	16	143,832	1,075,456.86
DAARCOMM	0.22	0.22	0.22	0.22	0.00	0.00%	15	198,850	44,095.50
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	55	79,160	25,451,914.60
DANGSUGAR	61.60	61.50	61.50	61.50	-0.10	-0.16%	224	2,646,378	162,745,632.50
DEAPCAP	0.37	0.40	0.38	0.40	0.03	8.11%	11	4,342,566	1,715,959.56
ELLAHLAKES	3.58	3.80	3.55	3.80	0.22	6.15%	87	4,075,945	13,626,109.79
ETERNA	13.85	13.90	13.65	13.90	0.05	0.36%	48	1,171,509	15,939,302.05
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	22	64,049	1,028,311.90
ETRANZACT	7.55	7.55	7.55	7.55	0.00	0.00%	42	1,440,021	10,323,593.75
FBNH	20.05	20.05	20.00	20.00	-0.05	-0.25%	116	3,737,437	74,764,319.45
FCMB	6.90	6.90	6.70	6.90	0.00	0.00%	100	6,813,243	46,691,982.40
FIDELITYBK	9.00	8.95	8.80	8.80	-0.20	-2.22%	176	12,972,204	114,685,670.35
FIDSON	15.20	15.20	15.20	15.20	0.00	0.00%	30	130,887	1,941,537.30
FLOURMILL	31.90	31.90	31.90	31.90	0.00	0.00%	42	359,859	11,008,532.90
FTNCOCOA	1.66	1.82	1.70	1.82	0.16	9.64%	45	946,506	1,686,298.40
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	22	4,250	1,552,546.50
GLAXOSMITH	16.20	16.20	16.20	16.20	0.00	0.00%	48	414,595	6,707,108.55
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	12,247	34,781.48
GTCO	36.30	37.20	36.50	37.00	0.70	1.93%	248	10,465,022	383,906,155.50
GUINEAINS	0.24	0.25	0.24	0.24	0.00	0.00%	17	731,639	176,897.33
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	29	57,258	3,533,769.05
HONYFLOUR	3.15	3.12	3.12	3.12	-0.03	-0.95%	75	817,629	2,550,421.25
IKEJAHOTEL	4.60	4.72	4.72	4.72	0.12	2.61%	23	334,532	1,557,685.21
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	2,347	21,650.85
INTBREW	4.30	4.50	4.30	4.50	0.20	4.65%	38	1,232,799	5,467,636.55
JAIZBANK	1.60	1.73	1.60	1.63	0.03	1.87%	68	7,269,521	11,961,169.57
JAPAUFGOLD	1.85	1.90	1.82	1.90	0.05	2.70%	212	20,377,419	38,354,516.82
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	21	71,411	2,325,480.95
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	4	13,144	20,701.51
LASACO	1.85	1.87	1.87	1.87	0.02	1.08%	9	324,897	607,453.61
LEARNAFRCA	2.98	2.98	2.98	2.98	0.00	0.00%	5	15,207	46,997.16
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	2	26,250	21,350.00
LIVESTOCK	1.87	1.87	1.87	1.87	0.00	0.00%	18	232,696	420,300.38
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	4	32,030	96,128.00
MANSARD	4.56	4.65	4.50	4.57	0.01	0.22%	71	4,800,456	22,120,419.33
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	21	90,200	441,295.40
MBENEFIT	0.49	0.52	0.48	0.48	-0.01	-2.04%	29	6,332,673	3,137,241.99
MCNICHOLS	0.67	0.73	0.73	0.73	0.06	8.96%	18	638,000	465,740.00



Pricelist of Traded Equities 15 November 2023

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

MECURE	4.74	5.21	5.21	5.21	0.47	9.92%	6	600,000	3,126,000.00
MEYER	2.98	3.27	3.27	3.27	0.29	9.73%	6	126,120	408,473.40
MTNN	240.00	240.70	240.00	240.50	0.50	0.21%	252	2,065,168	496,407,839.70
MULTIVERSE	3.17	3.19	3.19	3.19	0.02	0.63%	29	738,144	2,393,232.72
NAHCO	24.95	24.95	24.95	24.95	0.00	0.00%	58	1,190,942	29,214,227.45
NASCON	55.00	57.00	57.00	57.00	2.00	3.64%	120	3,571,504	202,473,592.45
NB	38.00	38.00	38.00	38.00	0.00	0.00%	74	1,548,270	58,850,121.90
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	6,270	22,503.30
NEIMETH	1.60	1.69	1.68	1.69	0.09	5.62%	15	516,573	861,137.65
NEM	5.95	5.95	5.95	5.95	0.00	0.00%	8	15,762	85,817.70
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	49	2,232,209	2,343,830,556.40
NGXGROUP	22.70	22.70	22.70	22.70	0.00	0.00%	33	348,049	7,797,308.40
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	3	241	28,438.00
NNFM	19.80	19.80	19.80	19.80	0.00	0.00%	46	483,387	10,505,367.25
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	1,100	62,205.00
NPFMCRFBK	2.13	2.20	2.10	2.10	-0.03	-1.41%	22	2,096,283	4,441,476.51
NSLTECH	0.28	0.30	0.30	0.30	0.02	7.14%	6	1,146,340	343,902.00
OANDO	10.50	11.55	11.00	11.55	1.05	10.00%	374	27,967,190	315,268,493.30
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	51	337,278	85,895,717.90
OMATEK	0.70	0.77	0.77	0.77	0.07	10.00%	34	3,557,047	2,735,926.19
PRESCO	188.00	188.00	188.00	188.00	0.00	0.00%	38	246,472	46,827,976.10
PRESTIGE	0.43	0.47	0.46	0.47	0.04	9.30%	22	1,360,991	636,362.89
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	32	371,269	8,525,093.85
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	16	135,804	409,658.07
REGALINS	0.35	0.36	0.33	0.36	0.01	2.86%	20	6,626,050	2,207,996.00
ROYALEX	0.57	0.57	0.57	0.57	0.00	0.00%	6	77,847	41,364.04
RTBRISCOE	0.66	0.66	0.65	0.65	-0.01	-1.52%	22	1,504,393	983,833.31
SCOA	1.24	1.12	1.12	1.12	-0.12	-9.68%	5	264,447	308,875.72
SEPLAT	1,950.20	1,950.20	1,950.20	1,950.20	0.00	0.00%	25	2,896	6,028,074.20
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	580	58,155.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	11	86,761	2,365,040.55
SOVRENINS	0.34	0.32	0.31	0.31	-0.03	-8.82%	16	3,431,743	1,080,166.62
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	38	247,794	16,130,246.25
STERLINGNG	3.65	3.69	3.65	3.69	0.04	1.10%	55	3,411,692	12,503,732.35
SUNUASSUR	0.94	0.96	0.96	0.96	0.02	2.13%	6	614,439	589,505.84
TANTALIZER	0.45	0.45	0.41	0.45	0.00	0.00%	29	1,554,851	694,025.38
THOMASWY	3.85	3.80	3.50	3.80	-0.05	-1.30%	41	874,020	3,152,382.15
TIP	1.02	1.02	1.02	1.02	0.00	0.00%	10	154,750	147,388.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	22	118,298	4,906,644.67
TRANSCORP	6.14	6.13	6.03	6.10	-0.04	-0.65%	285	14,533,467	88,344,033.96
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	1	5,000	11,450.00
UACN	17.95	18.00	18.00	18.00	0.05	0.28%	118	1,894,649	33,552,093.05
UBA	20.85	20.85	20.70	20.75	-0.10	-0.48%	254	12,570,416	260,949,174.95
UCAP	16.60	16.75	16.50	16.70	0.10	0.60%	121	8,330,117	138,500,924.20
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00%	49	372,845	5,196,692.65
UNITYBNK	0.94	0.98	0.96	0.98	0.04	4.26%	42	3,052,771	2,956,283.42
UNIVINSURE	0.23	0.25	0.23	0.25	0.02	8.70%	14	3,475,972	834,218.59
UPDC	1.25	1.23	1.13	1.23	-0.02	-1.60%	30	5,544,290	6,377,761.56
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	15	181,216	670,248.05
UPL	2.39	2.35	2.35	2.35	-0.04	-1.67%	17	425,994	1,021,355.42
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	9	3,416	688,830.40
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	31	311,101	6,904,221.00
WAPCO	29.50	29.50	29.50	29.50	0.00	0.00%	93	1,627,485	47,738,199.65
WAPIC	0.72	0.73	0.73	0.73	0.01	1.39%	23	502,950	371,384.91
WEMABANK	5.00	5.10	5.00	5.10	0.10	2.00%	92	4,402,555	22,100,526.26
ZENITHBANK	34.40	34.00	33.50	33.75	-0.65	-1.89%	340	10,423,384	353,109,078.65



Pricelist of Traded Equities 15 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