



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,025.16	6,545	483.85 million	N4.38 billion	N39.06 trillion	38.58%
0.02%	6.04%	62.72%	-28.93%	0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.30	0.33	0.03	10.00
DEAPCAP	0.40	0.44	0.04	10.00
CILEASING	4.12	4.53	0.41	9.95
NNFM	19.80	21.75	1.95	9.85
SCOA	1.12	1.23	0.11	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
REGALINS	7	104,341,220	36,490,653
OANDO	902	55,280,997	676,637,272
JAPAUFGOLD	210	24,949,135	46,772,880
UBA	323	21,492,620	445,446,743
UNITYBNK	37	21,347,850	22,842,200

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	1.00	0.90	-0.10	(10.00)
ETRANZACT	7.55	6.80	-0.75	(9.93)
THOMASWY	3.80	3.46	-0.34	(8.95)
GUINEAINS	0.24	0.22	-0.02	(8.33)
ELLAHLAKES	3.80	3.50	-0.30	(7.89)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	10	31
NOTORE	1	25	1,414
IMG	2	195	1,718
SFSREIT	3	276	25,764
TRANSEXP	1	637	733

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
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%	1	183,000	340,380.00
ABCTTRANS	1.00	0.90	0.90	0.90	-0.10	-10.00%	31	721,099	649,832.10
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	5	13,003	24,674.53
ACCESSCORP	17.25	17.35	17.25	17.25	0.00	0.00%	273	8,241,745	142,470,731.50
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	43	822,712	5,408,998.85
AIICO	0.71	0.75	0.70	0.75	0.04	5.63%	82	7,810,786	5,736,183.46
AIRTELAfri	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	27	95,124	170,268,754.80
BERGER	13.40	13.40	13.00	13.00	-0.40	-2.99%	30	1,143,462	15,131,518.50
BETAGLAS	59.95	59.95	59.95	59.95	0.00	0.00%	3	948	51,192.00
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	37	9,827	967,591.40
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	23	8,141	1,490,408.90
CADBURY	13.80	13.80	13.80	13.80	0.00	0.00%	37	175,626	2,496,473.70
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	15	124,154	2,572,687.40
CAVERTON	1.39	1.36	1.36	1.36	-0.03	-2.16%	26	568,657	775,951.63
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	7	50,440	167,699.71
CHAMS	2.02	2.07	2.00	2.07	0.05	2.48%	77	5,552,661	11,264,079.05
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	6	825	3,143.65
CHIPLC	1.05	1.10	1.05	1.07	0.02	1.90%	45	5,017,938	5,413,221.04
CILEASING	4.12	4.53	4.53	4.53	0.41	9.95%	19	368,774	1,670,546.22
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	11	9,855	802,784.50
CORNERST	1.38	1.38	1.38	1.38	0.00	0.00%	12	138,682	197,372.50
CUSTODIAN	7.00	7.00	7.00	7.00	0.00	0.00%	11	53,285	384,980.50
CUTIX	2.23	2.25	2.25	2.25	0.02	0.90%	24	1,640,228	3,692,531.00
CWG	8.29	7.95	7.70	7.95	-0.34	-4.10%	26	1,160,241	9,130,051.60
DAARCOMM	0.22	0.24	0.23	0.24	0.02	9.09%	35	7,215,509	1,720,380.66
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	32	57,118	18,473,164.00
DANGSUGAR	61.50	61.40	61.40	61.40	-0.10	-0.16%	176	1,780,746	108,965,415.25
DEAPCAP	0.40	0.44	0.41	0.44	0.04	10.00%	21	4,972,500	2,127,900.00
ELLAHLAKES	3.80	3.50	3.42	3.50	-0.30	-7.89%	37	821,782	2,819,440.46
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	1,000	15,800.00
ETERNA	13.90	13.05	13.05	13.05	-0.85	-6.12%	70	1,052,079	13,767,794.25
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	34	238,479	3,826,222.50
ETRANZACT	7.55	6.85	6.80	6.80	-0.75	-9.93%	55	3,140,042	21,454,644.95
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	1,000	3,000.00
FBNH	20.00	20.00	20.00	20.00	0.00	0.00%	127	11,652,232	233,047,001.05
FCMB	6.90	6.95	6.80	6.80	-0.10	-1.45%	86	4,726,213	32,255,163.80
FIDELITYBK	8.80	8.85	8.80	8.80	0.00	0.00%	152	6,299,138	55,601,174.60
FIDSON	15.20	15.75	14.80	15.75	0.55	3.62%	43	667,191	10,076,249.30
FLOURMILL	31.90	32.00	31.50	32.00	0.10	0.31%	98	4,150,626	131,706,605.40
FTNCOCOA	1.82	1.71	1.68	1.71	-0.11	-6.04%	39	3,127,232	5,336,467.80
GEREGU	395.50	395.50	395.50	395.50	0.00	0.00%	33	1,032,482	371,710,561.00
GLAXOSMITH	16.20	16.10	16.10	16.10	-0.10	-0.62%	38	601,978	9,723,670.35
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	31.20
GTCO	37.00	37.10	37.00	37.00	0.00	0.00%	306	18,086,575	670,401,515.75
GUINEAINS	0.24	0.24	0.22	0.22	-0.02	-8.33%	18	2,218,652	493,377.10
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	31	61,700	3,734,844.40
HONYFLOUR	3.12	3.13	3.12	3.13	0.01	0.32%	44	884,110	2,763,205.33
IKEJAHOTEL	4.72	4.72	4.72	4.72	0.00	0.00%	17	105,657	493,371.35
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	195	1,717.50
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	20	240,094	1,062,800.40
JAIZBANK	1.63	1.65	1.59	1.60	-0.03	-1.84%	92	7,015,131	11,259,747.72
JAPULGOLD	1.90	1.90	1.86	1.87	-0.03	-1.58%	210	24,949,135	46,772,880.14
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	23	102,178	3,349,246.20
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	3	154,046	240,023.87
LASACO	1.87	1.87	1.86	1.86	-0.01	-0.53%	25	1,082,845	2,032,464.68
LEARNAFRCA	2.98	3.00	2.80	2.80	-0.18	-6.04%	19	610,604	1,773,633.45
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	4	33,463	26,842.90
LIVESTOCK	1.87	1.88	1.83	1.83	-0.04	-2.14%	32	3,657,723	6,822,602.58
MANSARD	4.57	4.60	4.40	4.40	-0.17	-3.72%	62	1,860,646	8,304,639.68
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	20	330,672	1,650,120.00



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Pricelist of Traded Equities 16 November 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.48	0.48	0.48	0.48	0.00	0.00%	22	495,993	242,544.64
MCNICHOLS	0.73	0.75	0.75	0.75	0.02	2.74%	12	693,800	527,874.00
MECURE	5.21	5.21	5.21	5.21	0.00	0.00%	2	50,000	286,500.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	2,065	5,291.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	8	2,235	221,265.00
MTNN	240.50	241.00	241.00	241.00	0.50	0.21%	247	655,890	157,739,894.40
MULTIVERSE	3.19	3.30	3.30	3.30	0.11	3.45%	24	615,564	2,094,417.60
NAHCO	24.95	24.55	24.40	24.50	-0.45	-1.80%	73	1,046,276	25,607,579.50
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	53	280,452	15,698,016.55
NB	38.00	40.00	38.00	40.00	2.00	5.26%	97	2,745,987	107,009,486.35
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	31,738	113,304.66
NEIMETH	1.69	1.60	1.59	1.59	-0.10	-5.92%	15	879,790	1,410,013.88
NEM	5.95	5.95	5.95	5.95	0.00	0.00%	11	179,378	991,080.80
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	48	20,337	21,246,235.00
NGXGROUP	22.70	22.70	22.70	22.70	0.00	0.00%	29	331,966	7,420,665.75
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	11	3,829	420,233.00
NNFM	19.80	21.75	21.75	21.75	1.95	9.85%	17	284,612	6,190,311.00
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	25	1,413.75
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00%	10	1,029,700	2,162,754.50
NSLTECH	0.30	0.33	0.31	0.33	0.03	10.00%	19	3,233,955	1,052,498.15
OANDO	11.55	12.70	11.10	11.70	0.15	1.30%	902	55,280,997	676,637,272.30
OKOMUOIL	236.80	236.80	236.80	236.80	0.00	0.00%	38	66,679	16,449,085.40
OMATEK	0.77	0.84	0.84	0.84	0.07	9.09%	19	1,887,200	1,585,248.00
PRESCO	188.00	188.00	188.00	188.00	0.00	0.00%	29	27,335	5,136,328.60
PRESTIGE	0.47	0.50	0.49	0.50	0.03	6.38%	18	845,206	414,849.84
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	54	2,658,522	61,116,006.45
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	9	87,565	263,432.74
REGALINS	0.36	0.35	0.33	0.35	-0.01	-2.78%	7	104,341,220	36,490,653.10
ROYALEX	0.57	0.56	0.52	0.56	-0.01	-1.75%	11	1,386,640	727,052.66
RTBRISCOE	0.65	0.65	0.63	0.64	-0.01	-1.54%	30	2,127,566	1,368,308.66
SCOA	1.12	1.23	1.23	1.23	0.11	9.82%	10	328,993	404,197.89
SEPLAT	1,950.20	1,950.20	1,950.20	1,950.20	0.00	0.00%	11	20,140	43,195,285.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	276	25,763.80
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	5,500	137,675.00
SOVRENINS	0.31	0.33	0.32	0.32	0.01	3.23%	22	3,918,364	1,261,092.48
STANBIC	69.95	69.95	69.95	69.95	0.00	0.00%	34	80,559	5,180,586.75
STERLINGNG	3.69	3.69	3.62	3.66	-0.03	-0.81%	61	3,826,696	13,975,277.40
SUNUASSUR	0.96	0.96	0.96	0.96	0.00	0.00%	9	124,535	122,188.45
TANTALIZER	0.45	0.46	0.45	0.45	0.00	0.00%	25	1,006,934	441,314.46
THOMASWY	3.80	3.46	3.46	3.46	-0.34	-8.95%	39	818,303	2,855,999.54
TIP	1.02	1.12	0.92	1.02	0.00	0.00%	44	6,138,044	6,014,151.44
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	15	9,236	3,252,862.00
TRANSCO HOT	44.40	44.40	44.40	44.40	0.00	0.00%	9	1,016	42,334.40
TRANSCORP	6.10	6.10	6.04	6.06	-0.04	-0.66%	192	8,201,851	49,875,970.26
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	637	732.55
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	19	51,562	110,858.30
UACN	18.00	18.00	18.00	18.00	0.00	0.00%	87	1,261,474	22,648,899.70
UBA	20.75	20.85	20.65	20.65	-0.10	-0.48%	323	21,492,620	445,446,743.20
UCAP	16.70	16.70	16.60	16.60	-0.10	-0.60%	60	1,438,337	23,937,384.60
UNILEVER	13.95	13.95	13.95	13.95	0.00	0.00%	72	734,486	10,309,025.10
UNITYBNK	0.98	1.07	1.07	1.07	0.09	9.18%	87	21,347,850	22,842,199.50
UNIVINSURE	0.25	0.24	0.23	0.24	-0.01	-4.00%	50	53,351,244	12,338,527.71
UPDC	1.23	1.23	1.15	1.15	-0.08	-6.50%	27	1,333,410	1,571,468.19
UPDCREIT	3.70	3.70	3.70	3.70	0.00	0.00%	22	122,289	436,175.60
UPL	2.35	2.35	2.30	2.35	0.00	0.00%	15	1,163,107	2,682,145.93
VERITASKAP	0.27	0.29	0.25	0.27	0.00	0.00%	33	13,287,151	3,694,895.26
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	19	4,383	826,481.00
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	22	152,589	3,380,696.60
WAPCO	29.50	29.50	29.50	29.50	0.00	0.00%	73	466,395	13,735,353.90
WAPIC	0.73	0.72	0.72	0.72	-0.01	-1.37%	22	214,507	156,002.59
WEMABANK	5.10	5.18	5.00	5.18	0.08	1.57%	93	4,273,047	21,728,547.32
ZENITHBANK	33.75	34.00	33.20	33.50	-0.25	-0.74%	335	10,426,334	350,347,254.25



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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



Corporate Actions

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<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>NASCON Allied Industries Plc</i>	N1.00	Nil	02-May-23	26-May-23	26-May-23
<i>NEM Insurance Plc</i>	N0.30	Nil	01-May-23	18-May-23	18-May-23
<i>Nestle Nigeria Plc</i>	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
<i>Nigerian Aviation Handling Company Plc</i>	N1.20	Nil	15-May-2023	26-May-23	26-May-23
<i>Nigerian Breweries Plc</i>	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Nigerian Exchange Group Plc (Interim)</i>	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>Presco Plc</i>	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
<i>Red Star Express Plc</i>	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
<i>Seplat Energy Plc</i>	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
<i>Seplat Energy Plc (Interim)</i>	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
<i>SFS Real Estate Investment Trust</i>	N8.45	Nil	20-Apr-23	N/A	19-May-23
<i>SIAML Pension ETF 40</i>	N6.49	Nil	11-Aug-23	N/A	23-Aug-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Smart Products Nigeria Plc</i>	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
<i>Stanbic IBTC ETF 30</i>	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
<i>Stanbic IBTC Holdings Plc (Interim)</i>	N1.50	Nil	13-Sep-23	NIL	27-Sep-23
<i>Sunu Assurances Nigeria Plc</i>	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
<i>TotalEnergies Marketing Nigeria Plc</i>	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
<i>Transcorp Hotels Plc</i>	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
<i>Trans-Nation Wide Express Plc</i>	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
<i>Transnational Corporation Plc</i>	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
<i>Tripple Gee and Company Plc</i>	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-23
<i>UAC of Nigeria Plc</i>	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
<i>UH Real Estate Investment Trust</i>	N2.10	Nil	16-May-23	N/A	26-May-23
<i>Unilever Nigeria Plc</i>	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
<i>United Bank for Africa Plc</i>	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
<i>United Captial Plc</i>	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
<i>University Press Plc</i>	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
<i>UPDC REIT Fund</i>	N0.19	Nil	01-Sep-23	N/A	07-Sep-23
<i>Vetiva Banking ETF</i>	N0.40	Nil	11-May-23	N/A	19-May-23
<i>Vetiva Griffin 30 Exchange Traded Fund</i>	N0.28	Nil	11-May-23	N/A	19-May-23
<i>Vetiva S&P Nigerian Sovereign Bond ETF</i>	N7.60	Nil	11-May-23	N/A	19-May-23
<i>Vitafoam Nigeria Plc</i>	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
<i>Wema Bank Plc</i>	N0.30	Nil	10-May-23	24-May-23	24-May-23
<i>Zenith Bank Plc</i>	N2.90	Nil	17-Apr-23	02-May-23	02-May-23