



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,008.70	6,551	358.45 million	N4.36 billion	N39.05 trillion	38.55%
-0.15%	11.35%	-18.83%	-27.77%	-0.15%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MECURE	5.73	6.30	0.57	9.95
MULTIVERSE	3.63	3.99	0.36	9.92
ABCTrans	0.81	0.89	0.08	9.88
CILEASING	4.98	5.47	0.49	9.84
NNFM	23.90	26.25	2.35	9.83

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	284	27,583,240	474,629,269
AIICO	92	21,931,366	16,649,716
JAPAU LGOLD	242	21,240,833	37,212,333
VERITASKAP	29	18,995,022	5,881,028
TRANSCORP	6	17,073,574	104,631,288

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.61	0.55	-0.06	(9.84)
PRESTIGE	0.55	0.50	-0.05	(9.09)
STANBIC	69.95	65.00	-4.95	(7.08)
CWG	7.95	7.70	-0.25	(3.14)
CAVERTON	1.44	1.40	-0.04	(2.78)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MRS	1	10	990
ABBEYBDS	1	100	186
GOLDBREW	1	150	426
IMG	2	620	5,748
LIVINGTRUST	1	1,000	2,690

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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	100	186.00
ABCTTRANS	0.81	0.89	0.75	0.89	0.08	9.88%	44	1,239,497	1,038,642.51
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	10	39,090	70,329.50
ACCESSCORP	17.30	17.25	17.20	17.20	-0.10	-0.58%	284	27,583,240	474,629,268.70
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	46	597,699	3,927,180.40
AIICO	0.74	0.77	0.74	0.76	0.02	2.70%	92	21,931,366	16,649,716.05
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	26	154,520	276,603,461.40
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	15	40,595	538,800.45
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00%	22	42,498	2,081,546.20
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	83	548,371	51,938,481.00
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	45	271,975	49,738,171.90
CADBURY	13.80	13.80	13.80	13.80	0.00	0.00%	48	499,637	7,523,317.70
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	16	209,451	4,202,968.20
CAVERTON	1.44	1.40	1.40	1.40	-0.04	-2.78%	39	963,161	1,359,181.08
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	6	133,700	433,434.10
CHAMS	2.04	2.24	2.04	2.24	0.20	9.80%	111	8,997,958	19,834,649.78
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	4	7,352	30,500.05
CILEASING	4.98	5.47	5.29	5.47	0.49	9.84%	69	2,744,479	14,848,309.55
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	29	19,497	1,549,195.50
CORNERST	1.40	1.40	1.40	1.40	0.00	0.00%	9	578,372	809,794.40
CUSTODIAN	7.10	7.10	7.10	7.10	0.00	0.00%	25	91,152	649,849.45
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	23	621,226	1,395,233.09
CWG	7.95	7.70	7.16	7.70	-0.25	-3.14%	44	1,473,300	11,126,147.85
DAARCOMM	0.26	0.28	0.28	0.28	0.02	7.69%	12	362,029	101,368.12
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	63	99,938	32,343,408.20
DANGSUGAR	61.00	61.00	61.00	61.00	0.00	0.00%	170	575,360	35,038,674.60
DEAPCAP	0.48	0.52	0.45	0.52	0.04	8.33%	57	6,451,242	3,186,875.26
ELLAHLAKES	3.78	3.78	3.78	3.78	0.00	0.00%	45	2,551,474	8,703,412.94
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	1	5,971	104,492.50
ETERNA	13.60	13.60	13.60	13.60	0.00	0.00%	51	580,565	7,685,028.20
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	40	356,666	5,725,620.10
ETRANZACT	7.10	7.40	6.40	7.40	0.30	4.23%	123	6,285,608	42,704,673.00
FBNH	20.00	20.00	20.00	20.00	0.00	0.00%	134	4,835,799	96,721,653.60
FCMB	6.90	7.00	6.70	6.90	0.00	0.00%	107	12,055,748	83,046,377.70
FIDELITYBK	8.80	8.80	8.70	8.75	-0.05	-0.57%	172	13,528,552	118,340,132.15
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	31	578,292	8,842,250.45
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00%	42	375,763	11,672,485.30
FTNCOCOA	1.71	1.71	1.71	1.71	0.00	0.00%	26	417,124	724,279.58
GEREGU	395.50	399.00	399.00	399.00	3.50	0.88%	28	1,064,821	424,084,402.00
GLAXOSMITH	16.50	16.50	16.50	16.50	0.00	0.00%	33	344,610	5,698,113.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	150	426.00
GTCO	37.00	37.20	37.00	37.10	0.10	0.27%	226	7,358,911	272,682,744.15
GUINEAINS	0.24	0.25	0.25	0.25	0.01	4.17%	20	816,107	204,026.75
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	46	75,357	4,543,333.00
HONYFLOUR	3.13	3.13	3.13	3.13	0.00	0.00%	63	363,102	1,137,762.81
IKEJAHOTEL	4.72	4.72	4.72	4.72	0.00	0.00%	22	314,531	1,367,414.14
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	620	5,748.00
INTBREW	4.50	4.60	4.55	4.60	0.10	2.22%	29	678,126	3,059,827.15
JAIZBANK	1.59	1.66	1.59	1.62	0.03	1.89%	53	5,298,720	8,607,990.35
JAPPAULGOLD	1.70	1.80	1.70	1.71	0.01	0.59%	242	21,240,833	37,212,333.27
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	18	27,608	918,715.70
JOHNHOLT	1.57	1.57	1.57	1.57	0.00	0.00%	17	317,736	509,757.53
LASACO	1.85	1.88	1.88	1.88	0.03	1.62%	28	1,100,350	2,082,065.00
LEARNAFRCA	2.80	2.80	2.80	2.80	0.00	0.00%	6	25,177	74,694.30
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	6	14,887	12,252.82
LIVESTOCK	1.88	1.83	1.83	1.83	-0.05	-2.66%	17	346,745	633,121.73
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	1	1,000	2,690.00
MANSARD	4.40	4.60	4.40	4.40	0.00	0.00%	50	2,527,841	11,178,544.80
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	18	162,293	826,040.12
MBENEFIT	0.48	0.52	0.51	0.52	0.04	8.33%	26	4,496,583	2,333,331.16
MCNICHOLS	0.75	0.79	0.79	0.79	0.04	5.33%	5	306,710	247,693.70



Pricelist of Traded Equities 20 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q2 2023 Real GDP: 2.51%

MECURE	5.73	6.30	6.30	6.30	0.57	9.95%	60	1,095,835	6,903,760.50
MEYER	3.27	3.27	3.27	3.27	0.00	0.00%	2	15,888	52,848.16
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	1	10	990.00
MTNN	239.50	239.50	239.50	239.50	0.00	0.00%	247	361,665	86,669,813.70
MULTIVERSE	3.63	3.99	3.99	3.99	0.36	9.92%	10	573,317	2,287,534.83
NAHCO	24.20	24.20	24.20	24.20	0.00	0.00%	68	846,359	20,373,936.30
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	37	147,920	8,273,710.40
NB	40.00	39.00	39.00	39.00	-1.00	-2.50%	117	5,422,917	211,301,661.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	10	123,763	487,162.05
NEIMETH	1.60	1.60	1.60	1.60	0.00	0.00%	12	138,490	222,796.70
NEM	6.10	6.00	6.00	6.00	-0.10	-1.64%	22	380,057	2,272,213.35
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	33	29,523	30,202,778.30
NGXGROUP	22.15	22.20	22.00	22.00	-0.15	-0.68%	85	1,337,583	29,676,644.75
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	5	1,275	150,452.00
NNFM	23.90	26.25	26.25	26.25	2.35	9.83%	49	747,246	19,585,080.00
NPFMCRFBK	2.10	2.10	2.10	2.10	0.00	0.00%	11	531,426	1,116,268.12
NSLTECH	0.36	0.39	0.39	0.39	0.03	8.33%	6	3,352,300	1,307,397.00
OANDO	11.70	12.10	11.00	12.10	0.40	3.42%	365	14,339,986	167,654,696.35
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	55	60,463	14,203,403.30
OMATEK	0.87	0.95	0.90	0.95	0.08	9.20%	166	15,824,061	14,504,745.59
PRESKO	185.00	185.00	185.00	185.00	0.00	0.00%	31	55,141	10,165,129.50
PRESTIGE	0.55	0.55	0.50	0.50	-0.05	-9.09%	50	5,837,855	2,973,630.05
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	26	300,803	6,843,417.80
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	3	12,954	39,187.80
REGALINS	0.36	0.38	0.35	0.37	0.01	2.78%	16	13,255,050	4,878,435.00
ROYALEX	0.51	0.56	0.54	0.56	0.05	9.80%	23	3,368,759	1,840,004.71
RTBRISCOE	0.61	0.55	0.55	0.55	-0.06	-9.84%	16	718,609	395,990.60
SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	0.00	0.00%	28	1,298	2,934,770.30
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	9	5,975	508,225.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	19	94,260	2,164,206.00
SOVRENINS	0.33	0.33	0.33	0.33	0.00	0.00%	14	1,501,855	495,612.15
STANBIC	69.95	65.00	65.00	65.00	-4.95	-7.08%	66	1,221,363	79,430,913.25
STERLINGNG	3.55	3.65	3.53	3.65	0.10	2.82%	52	1,340,239	4,779,545.13
SUNUASSUR	0.96	1.00	1.00	1.00	0.04	4.17%	11	368,500	363,645.00
TANTALIZER	0.42	0.46	0.43	0.46	0.04	9.52%	49	7,301,840	3,258,011.02
THOMASWY	3.60	3.75	3.65	3.75	0.15	4.17%	18	419,464	1,559,422.26
TIP	0.92	0.99	0.85	0.97	0.05	5.43%	21	4,449,594	4,149,809.98
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	30	12,567	4,369,522.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	13	16,246	673,908.76
TRANSCORP	6.20	6.20	6.10	6.13	-0.07	-1.13%	256	17,073,574	104,631,287.68
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	22	62,729	145,605.56
UACN	18.00	18.00	18.00	18.00	0.00	0.00%	33	261,869	4,690,925.00
UBA	20.75	20.75	20.60	20.65	-0.10	-0.48%	294	11,177,876	230,850,195.45
UCAP	16.55	16.70	16.50	16.70	0.15	0.91%	134	4,467,937	74,766,863.35
UNILEVER	13.95	14.20	14.20	14.20	0.25	1.79%	39	854,730	12,140,424.05
UNITYBNK	1.17	1.28	1.28	1.28	0.11	9.40%	25	3,773,510	4,830,092.80
UNIVINSURE	0.24	0.25	0.24	0.24	0.00	0.00%	24	21,732,741	5,224,126.34
UPDC	1.25	1.29	1.25	1.29	0.04	3.20%	20	1,316,157	1,658,119.86
UPDCREIT	3.70	4.05	3.70	4.05	0.35	9.46%	39	2,993,127	11,469,637.40
UPL	2.35	2.50	2.44	2.50	0.15	6.38%	6	1,098,564	2,704,599.56
VERITASKAP	0.29	0.31	0.30	0.31	0.02	6.90%	29	18,995,022	5,881,028.45
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	5	1,901,378	385,794,678.00
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	17	211,183	4,661,947.50
WAPCO	29.50	29.50	29.50	29.50	0.00	0.00%	99	1,969,986	58,031,652.10
WAPIC	0.75	0.75	0.75	0.75	0.00	0.00%	28	107,204	80,417.00
WEMABANK	5.20	5.18	5.00	5.18	-0.02	-0.38%	80	4,935,198	24,879,157.43
ZENITHBANK	33.40	33.30	33.10	33.15	-0.25	-0.75%	421	15,166,036	502,948,214.75



Pricelist of Traded Equities 20 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
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