



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,066.55	6,549	491.4 million	N3.22 billion	N39.08 trillion	38.66%
0.08%	-0.03%	37.09%	-26.07%	0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.80	3.08	0.28	10.00
MECURE	6.30	6.93	0.63	10.00
NNFM	26.25	28.85	2.60	9.90
CADBURY	13.80	15.15	1.35	9.78
MULTIVERSE	3.99	4.38	0.39	9.77

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNITYBNK	375	75,441,674	105,346,771
UNIVINSURE	55	61,434,633	14,965,133
JAPAUFGOLD	223	30,408,220	51,956,607
VERITASKAP	20	29,918,256	10,172,199
STERLINGNG	5	19,615,162	69,939,758

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.60	3.24	-0.36	(10.00)
OANDO	12.10	11.65	-0.45	(3.72)
INTBREW	4.60	4.50	-0.10	(2.17)
FCMB	6.90	6.80	-0.10	(1.45)
JAIZBANK	1.62	1.60	-0.02	(1.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	49	93
MRS	6	502	49,698
ALEX	1	1,000	7,850
LIVINGTRUST	1	1,000	2,690
NESF	1	1,000	607,400

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	49	92.61
ABCTTRANS	0.89	0.97	0.90	0.96	0.07	7.87%	53	4,270,549	3,914,648.05
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	8	122,414	220,375.20
ACCESSCORP	17.20	17.25	17.20	17.25	0.05	0.29%	251	12,290,483	211,618,648.70
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	25	204,273	1,368,120.75
AIICO	0.76	0.77	0.75	0.76	0.00	0.00%	55	6,698,551	5,040,347.28
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	35	105,133	189,245,362.50
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	1,000	7,850.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	17	61,094	801,228.15
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00%	14	89,487	4,349,483.20
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	121	551,686	52,548,051.75
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	21	11,534	2,106,108.40
CADBURY	13.80	15.15	15.15	15.15	1.35	9.78%	46	521,877	7,862,103.50
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	12	32,306	648,174.10
CAVERTON	1.40	1.46	1.44	1.44	0.04	2.86%	24	933,984	1,348,554.96
CHAMPION	3.60	3.31	3.24	3.24	-0.36	-10.00%	60	5,134,954	17,028,314.25
CHAMS	2.24	2.40	2.18	2.25	0.01	0.45%	134	7,734,462	17,751,024.08
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	4	16,090	67,416.30
CILEASING	5.47	6.01	5.31	5.69	0.22	4.02%	413	17,019,966	94,127,972.74
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	20	22,078	1,747,260.70
CORNERST	1.40	1.42	1.40	1.40	0.00	0.00%	11	522,320	737,721.90
CUSTODIAN	7.10	7.30	7.30	7.30	0.20	2.82%	21	401,881	2,949,883.10
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	21	480,285	1,078,746.77
CWG	7.70	8.09	8.08	8.09	0.39	5.06%	66	1,086,015	8,333,861.19
DAARCOMM	0.28	0.30	0.29	0.30	0.02	7.14%	38	7,849,327	2,346,443.10
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	39	38,897	12,512,790.00
DANGSUGAR	61.00	61.00	61.00	61.00	0.00	0.00%	150	733,971	44,109,745.95
DEAPCAP	0.52	0.56	0.56	0.56	0.04	7.69%	12	460,975	258,656.25
ELLAHLAKES	3.78	3.74	3.41	3.74	-0.04	-1.06%	75	6,056,540	20,927,954.70
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	3	7,600	135,005.00
ETERNA	13.60	13.60	13.60	13.60	0.00	0.00%	54	408,692	5,324,829.25
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	17	80,996	1,305,450.75
ETRANZACT	7.40	7.40	7.40	7.40	0.00	0.00%	21	348,938	2,538,627.40
FBNH	20.00	20.00	20.00	20.00	0.00	0.00%	101	2,272,544	45,455,866.55
FCMB	6.90	6.85	6.80	6.80	-0.10	-1.45%	67	3,241,067	22,071,781.90
FIDELITYBK	8.75	8.95	8.85	8.90	0.15	1.71%	148	17,098,925	152,830,183.90
FIDSON	15.75	15.95	15.20	15.75	0.00	0.00%	52	1,556,039	24,150,352.95
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00%	60	794,223	24,407,531.95
FTNCOCOA	1.71	1.71	1.71	1.71	0.00	0.00%	27	500,981	860,188.19
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	20	9,047	3,427,007.20
GLAXOSMITH	16.50	16.70	16.65	16.65	0.15	0.91%	20	283,078	4,721,225.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	59,000	185,550.00
GTCO	37.10	37.30	37.15	37.30	0.20	0.54%	190	3,637,271	135,577,556.85
GUINEAINS	0.25	0.27	0.25	0.27	0.02	8.00%	32	7,555,559	1,999,579.15
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	37	114,023	7,120,986.25
HONYFLOUR	3.13	3.13	3.12	3.12	-0.01	-0.32%	54	2,450,409	7,661,300.45
IKEJAHOTEL	4.72	4.72	4.72	4.72	0.00	0.00%	24	394,149	1,727,820.21
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	7	14,883	131,040.40
INTBREW	4.60	4.50	4.50	4.50	-0.10	-2.17%	32	953,025	4,194,941.85
JAIZBANK	1.62	1.68	1.60	1.60	-0.02	-1.23%	100	16,077,303	25,826,288.04
JAPPAULGOLD	1.71	1.73	1.69	1.71	0.00	0.00%	223	30,408,220	51,956,606.97
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	14	4,897	162,447.50
JOHNHOLT	1.57	1.70	1.70	1.70	0.13	8.28%	7	421,723	721,082.80
LASACO	1.88	1.91	1.91	1.91	0.03	1.60%	14	507,400	964,966.50
LEARNAFRCA	2.80	3.08	3.08	3.08	0.28	10.00%	27	496,845	1,527,191.46
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	5	28,000	23,553.00
LIVESTOCK	1.83	1.85	1.85	1.85	0.02	1.09%	42	1,587,607	2,930,127.73
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	4.59	0.19	4.32%	47	2,625,042	11,824,365.01
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	9	22,514	115,037.02
MBENEFIT	0.52	0.57	0.53	0.54	0.02	3.85%	76	46,642,953	25,891,135.35



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MCNICHOLS	0.79	0.86	0.80	0.86	0.07	8.86%	15	1,404,948	1,187,599.00
MECURE	6.30	6.93	6.93	6.93	0.63	10.00%	68	1,000,000	6,930,000.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	6	502	49,698.00
MTNN	239.50	239.50	239.50	239.50	0.00	0.00%	232	456,659	109,195,505.80
MULTIVERSE	3.99	4.38	4.38	4.38	0.39	9.77%	34	774,500	3,388,260.00
NAHCO	24.20	24.50	24.50	24.50	0.30	1.24%	34	435,966	10,611,792.00
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	39	181,998	10,013,705.20
NB	39.00	39.00	39.00	39.00	0.00	0.00%	53	279,126	10,793,791.60
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	9	41,190	155,139.50
NEIMETH	1.60	1.69	1.60	1.69	0.09	5.62%	25	739,507	1,228,444.14
NEM	6.00	6.00	6.00	6.00	0.00	0.00%	13	116,368	698,958.00
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	1	1,000	607,400.00
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	39	12,738	13,410,210.90
NGXGROUP	22.00	22.00	22.00	22.00	0.00	0.00%	104	2,361,344	51,828,443.80
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	9	19,501	2,156,346.10
NNFM	26.25	28.85	28.85	28.85	2.60	9.90%	25	683,800	19,727,330.00
NPFMCRFBK	2.10	2.17	2.10	2.10	0.00	0.00%	19	3,125,800	6,585,870.00
NSLTECH	0.39	0.42	0.42	0.42	0.03	7.69%	6	4,849,992	2,036,996.64
OANDO	12.10	12.00	11.65	11.65	-0.45	-3.72%	234	5,917,179	70,567,573.10
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	38	37,979	9,289,764.40
OMATEK	0.95	1.04	0.91	1.04	0.09	9.47%	59	7,077,847	7,312,844.36
PRESCO	185.00	185.00	185.00	185.00	0.00	0.00%	32	35,022	6,650,902.70
PRESTIGE	0.50	0.53	0.53	0.53	0.03	6.00%	17	624,596	311,688.00
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	43	305,559	6,973,561.85
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	5	13,741	41,513.52
REGALINS	0.37	0.39	0.38	0.39	0.02	5.41%	15	1,711,730	651,565.70
ROYALEX	0.56	0.57	0.56	0.57	0.01	1.79%	12	1,524,444	863,241.12
RTBRISCOE	0.55	0.60	0.59	0.60	0.05	9.09%	13	1,797,380	1,068,680.00
SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	0.00	0.00%	28	7,785	17,414,893.60
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	1,000	101,350.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	12,000	274,200.00
SOVREINIS	0.33	0.33	0.33	0.33	0.00	0.00%	7	1,250,150	413,549.50
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	59	1,061,143	68,977,784.50
STERLINGNG	3.65	3.67	3.55	3.67	0.02	0.55%	82	19,615,162	69,939,757.96
SUNUASSUR	1.00	1.00	1.00	1.00	0.00	0.00%	1	10,000	9,600.00
TANTALIZER	0.46	0.48	0.48	0.48	0.02	4.35%	20	1,157,160	556,190.00
THOMASWY	3.75	3.75	3.75	3.75	0.00	0.00%	26	399,276	1,408,478.74
TIP	0.97	0.97	0.97	0.97	0.00	0.00%	1	2,000	1,940.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	39	19,691	6,838,406.20
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	22,020	897,502.05
TRANSCORP	6.13	6.18	6.07	6.14	0.01	0.16%	165	8,712,105	53,471,535.01
TRANSEXP	1.05	1.05	1.05	1.05	0.00	0.00%	5	16,250	17,062.50
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	4	4,560	9,814.00
UACN	18.00	17.90	17.90	17.90	-0.10	-0.56%	55	962,889	16,842,781.65
UBA	20.65	20.80	20.55	20.80	0.15	0.73%	333	17,027,744	352,924,717.00
UCAP	16.70	16.85	16.70	16.85	0.15	0.90%	90	2,829,130	47,482,577.90
UNILEVER	14.20	14.20	14.20	14.20	0.00	0.00%	53	322,038	4,575,247.00
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	32,700	284,360.00
UNITYBNK	1.28	1.40	1.31	1.40	0.12	9.38%	375	75,441,674	105,346,770.61
UNIVINSURE	0.24	0.25	0.23	0.24	0.00	0.00%	55	61,434,633	14,965,132.64
UPDC	1.29	1.35	1.29	1.35	0.06	4.65%	27	1,721,567	2,255,236.52
UPDCREIT	4.05	4.40	4.00	4.35	0.30	7.41%	62	2,209,433	9,266,533.40
UPL	2.50	2.59	2.50	2.59	0.09	3.60%	15	1,143,600	2,919,464.04
VERITASKAP	0.31	0.34	0.34	0.34	0.03	9.68%	20	29,918,256	10,172,198.54
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	33	2,370,178	481,813,145.10
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	17	38,256	831,380.85
WAPCO	29.50	29.90	29.90	29.90	0.40	1.36%	67	577,756	17,155,933.85
WAPIC	0.75	0.80	0.75	0.80	0.05	6.67%	33	2,128,032	1,648,945.63
WEMABANK	5.18	5.20	5.05	5.18	0.00	0.00%	55	2,482,669	12,736,184.15
ZENITHBANK	33.15	33.50	33.20	33.20	0.05	0.15%	315	8,780,658	292,721,796.90



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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