



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,003.98	6,677	428.44 million	N7.37 billion	N39.05 trillion	38.54%
-0.09%	1.95%	-12.81%	128.85%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.30	0.33	0.03	10.00
RTBRISCOE	0.60	0.66	0.06	10.00
UNITYBNK	1.40	1.54	0.14	10.00
MECURE	6.93	7.62	0.69	9.96
MULTIVERSE	4.38	4.81	0.43	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	125	62,079,465	22,865,082
UNITYBNK	223	38,655,567	59,406,398
UBA	331	19,721,606	407,354,697
JAIZBANK	128	19,046,160	30,627,316
ZENITHBANK	5	14,365,042	479,838,215

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CILEASING	5.69	5.26	-0.43	(7.56)
PRESTIGE	0.53	0.49	-0.04	(7.55)
INTBREW	4.50	4.25	-0.25	(5.56)
UPDCREIT	4.35	4.15	-0.20	(4.60)
FBNH	20.00	19.20	-0.80	(4.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SCOA	1	275	338
ABBEYBDS	1	300	567
GEREGU	11	1,624	605,689
MORISON	3	1,735	4,511
SFSREIT	3	2,412	202,816

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	300	567.00
ABCTTRANS	0.96	0.95	0.91	0.95	-0.01	-1.04%	26	518,622	476,251.11
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	8	231,405	415,423.00
ACCESSCORP	17.25	17.30	17.20	17.25	0.00	0.00%	230	12,605,567	217,535,024.45
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	51	626,219	4,106,136.20
AIICO	0.76	0.76	0.75	0.75	-0.01	-1.32%	35	1,025,035	769,314.40
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	21	6,325	11,386,440.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	10	44,116	589,904.30
BETAGLAS	54.00	54.00	54.00	54.00	0.00	0.00%	15	8,710	425,570.00
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	48	289,389	27,477,622.90
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	26	5,571	1,017,264.60
CADBURY	15.15	15.65	15.65	15.65	0.50	3.30%	55	814,691	12,727,000.85
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	7	29,525	601,979.75
CAVERTON	1.44	1.46	1.42	1.46	0.02	1.39%	26	1,137,297	1,653,013.23
CHAMPION	3.24	3.50	3.50	3.50	0.26	8.02%	28	597,577	2,051,287.06
CHAMS	2.25	2.35	2.24	2.34	0.09	4.00%	90	3,529,369	8,129,950.92
CILEASING	5.69	5.44	5.25	5.26	-0.43	-7.56%	139	6,718,731	35,577,386.96
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	18	20,177	1,586,291.50
CORNERST	1.40	1.46	1.41	1.41	0.01	0.71%	14	715,000	1,030,220.00
CUSTODIAN	7.30	7.65	7.65	7.65	0.35	4.79%	58	857,649	6,544,219.70
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	19	459,183	1,036,051.62
CWG	8.09	8.09	8.09	8.09	0.00	0.00%	64	1,164,686	8,515,764.74
DAARCOMM	0.30	0.33	0.33	0.33	0.03	10.00%	16	6,523,100	2,152,102.00
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	48	90,312	28,914,314.00
DANGSUGAR	61.00	60.00	60.00	60.00	-1.00	-1.64%	136	1,029,402	61,794,928.10
DEAPCAP	0.56	0.61	0.61	0.61	0.05	8.93%	29	4,364,134	2,661,621.74
ELLAHLAKES	3.74	3.74	3.74	3.74	0.00	0.00%	216	8,006,895	27,033,167.81
ENAMELWA	17.55	17.55	17.55	17.55	0.00	0.00%	5	7,801	131,105.80
ETERNA	13.60	13.60	13.60	13.60	0.00	0.00%	70	596,152	7,749,386.15
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	22	66,136	1,076,080.40
ETRANZACT	7.40	7.40	7.40	7.40	0.00	0.00%	28	1,139,441	7,996,608.20
FBNH	20.00	19.45	19.00	19.20	-0.80	-4.00%	123	2,940,613	56,498,690.10
FCMB	6.80	6.80	6.75	6.80	0.00	0.00%	56	2,923,762	19,823,533.10
FIDELITYBK	8.90	8.95	8.90	8.90	0.00	0.00%	104	5,487,496	48,971,497.90
FIDSON	15.75	15.60	15.00	15.60	-0.15	-0.95%	78	2,432,670	36,843,011.95
FLOURMILL	32.00	32.00	32.00	32.00	0.00	0.00%	46	278,683	8,713,722.80
FTNCOCO	1.71	1.83	1.72	1.72	0.01	0.58%	52	1,604,649	2,806,526.25
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	11	1,624	605,689.20
GLAXOSMITH	16.65	16.70	16.65	16.70	0.05	0.30%	24	554,978	9,260,473.70
GTCO	37.30	38.25	37.50	38.20	0.90	2.41%	321	33,872,842	1,284,491,335.30
GUINEAINS	0.27	0.29	0.27	0.29	0.02	7.41%	18	1,957,017	557,474.93
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	41	85,310	5,276,337.35
HONYFLOUR	3.12	3.17	3.16	3.16	0.04	1.28%	39	697,294	2,223,361.03
IKEJAHOTEL	4.72	4.72	4.72	4.72	0.00	0.00%	16	88,086	386,848.62
INTBREW	4.50	4.25	4.25	4.25	-0.25	-5.56%	34	254,871	1,106,450.60
JAIZBANK	1.60	1.63	1.59	1.62	0.02	1.25%	128	19,046,160	30,627,316.44
JAPAULGOLD	1.71	1.73	1.69	1.69	-0.02	-1.17%	140	11,699,626	19,911,735.78
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	30	95,274	3,164,845.45
JOHNHOLT	1.70	1.70	1.70	1.70	0.00	0.00%	6	65,314	119,940.58
LASACO	1.91	1.93	1.82	1.91	0.00	0.00%	24	1,557,522	2,952,672.80
LEARNAFRCA	3.08	3.08	3.08	3.08	0.00	0.00%	10	32,763	104,981.50
LINKASSURE	0.80	0.88	0.85	0.85	0.05	6.25%	17	2,403,359	2,063,654.87
LIVESTOCK	1.85	1.87	1.80	1.80	-0.05	-2.70%	32	1,222,149	2,228,665.00
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	9	448,000	1,205,120.00
MANSARD	4.59	4.59	4.59	4.59	0.00	0.00%	30	543,692	2,464,752.41
MAYBAKER	5.00	5.00	5.00	5.00	0.00	0.00%	26	670,856	3,351,169.40
MBENEFIT	0.54	0.58	0.54	0.58	0.04	7.41%	45	7,268,696	4,163,337.26
MCNICHOLS	0.86	0.94	0.79	0.90	0.04	4.65%	24	2,341,302	2,019,848.26
MECURE	6.93	7.62	7.62	7.62	0.69	9.96%	65	2,044,320	15,577,718.40
MEYER	3.27	3.27	3.27	3.27	0.00	0.00%	1	20,000	71,800.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	3	1,735	4,511.00



Pricelist of Traded Equities 22 November 2023

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

MRS	109.95	109.95	109.95	109.95	0.00	0.00%	18	101,108	10,010,170.00
MTNN	239.50	238.00	238.00	238.00	-1.50	-0.63%	245	11,801,415	2,808,918,845.50
NAHCO	24.50	24.50	24.50	24.50	0.00	0.00%	29	128,428	3,123,761.50
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	25	129,500	7,153,196.50
NB	39.00	39.00	39.00	39.00	0.00	0.00%	55	242,456	9,329,798.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	11	121,028	524,801.80
NEIMETH	1.69	1.85	1.70	1.85	0.16	9.47%	69	8,429,037	15,362,645.45
NEM	6.00	6.00	6.00	6.00	0.00	0.00%	7	48,525	288,397.50
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	71	238,546	250,497,309.30
NGXGROUP	22.00	22.60	22.00	22.60	0.60	2.73%	42	953,204	21,127,982.15
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	4	4,637	537,970.30
NNFM	28.85	28.85	28.85	28.85	0.00	0.00%	92	695,985	21,634,324.00
NPFMCRFBK	2.10	2.19	1.92	2.19	0.09	4.29%	39	5,604,479	10,935,498.59
NSLTECH	0.42	0.46	0.46	0.46	0.04	9.52%	6	669,500	307,970.00
OANDO	11.65	11.85	11.30	11.75	0.10	0.86%	208	5,929,367	69,384,659.90
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	47	110,610	26,652,516.00
OMATEK	1.04	1.14	1.08	1.09	0.05	4.81%	143	11,105,896	12,422,930.85
PRESCO	185.00	185.00	185.00	185.00	0.00	0.00%	66	138,835	25,785,514.30
PRESTIGE	0.53	0.49	0.49	0.49	-0.04	-7.55%	11	458,565	233,346.94
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	24	973,535	22,327,852.70
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	9	55,405	166,701.40
REGALINS	0.39	0.40	0.37	0.39	0.00	0.00%	17	7,222,103	2,766,687.51
ROYALEX	0.57	0.62	0.58	0.62	0.05	8.77%	57	10,426,451	6,375,704.11
RTBRISCOE	0.60	0.66	0.61	0.66	0.06	10.00%	55	3,395,016	2,198,720.61
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	1	275	338.25
SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	0.00	0.00%	41	64,135	141,269,527.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	2,412	202,816.20
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	14	140,748	3,216,091.80
SOVRENINS	0.33	0.36	0.34	0.36	0.03	9.09%	14	6,376,539	2,234,304.78
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	66	8,004,933	519,277,399.15
STERLINGNG	3.67	3.64	3.55	3.64	-0.03	-0.82%	73	5,423,492	19,396,451.72
SUNUASSUR	1.00	1.00	1.00	1.00	0.00	0.00%	5	25,875	25,855.00
TANTALIZER	0.48	0.48	0.48	0.48	0.00	0.00%	9	153,807	72,818.26
THOMASWY	3.75	3.75	3.63	3.75	0.00	0.00%	33	1,121,788	4,103,582.42
TIP	0.97	1.06	0.97	1.01	0.04	4.12%	45	7,741,886	7,925,211.30
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	36	7,498	2,607,421.80
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	7,000	17,920.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	153,590	6,356,571.48
TRANSCORP	6.14	6.20	6.11	6.15	0.01	0.16%	154	8,888,972	54,627,347.03
UACN	17.90	17.90	17.90	17.90	0.00	0.00%	62	1,421,439	23,658,450.95
UBA	20.80	20.80	20.60	20.75	-0.05	-0.24%	331	19,721,606	407,354,696.65
UCAP	16.85	17.00	16.95	16.95	0.10	0.59%	113	4,705,017	80,051,299.70
UNILEVER	14.20	14.80	14.80	14.80	0.60	4.23%	66	913,421	13,215,868.75
UNITYBNK	1.40	1.54	1.51	1.54	0.14	10.00%	223	38,655,567	59,406,397.66
UNIVINSURE	0.24	0.25	0.23	0.24	0.00	0.00%	51	10,802,956	2,607,741.24
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	22	457,679	616,216.15
UPDCREIT	4.35	4.70	4.00	4.15	-0.20	-4.60%	61	3,690,267	15,439,402.40
UPL	2.59	2.60	2.60	2.60	0.01	0.39%	6	300,500	781,238.00
VERITASKAP	0.34	0.37	0.34	0.37	0.03	8.82%	125	62,079,465	22,865,082.05
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	10	2,790	583,495.10
VITAFOAM	22.90	22.90	22.90	22.90	0.00	0.00%	19	40,081	884,380.40
WAPCO	29.90	29.50	29.50	29.50	-0.40	-1.34%	79	3,463,696	102,200,041.65
WAPIC	0.80	0.80	0.80	0.80	0.00	0.00%	26	284,120	222,772.11
WEMABANK	5.18	5.18	5.15	5.18	0.00	0.00%	103	3,833,979	19,570,793.31
ZENITHBANK	33.20	33.45	33.35	33.40	0.20	0.60%	382	14,365,042	479,838,214.60



Pricelist of Traded Equities 22 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