



| All Share Index (ASI) | Deals  | Volume         | Value         | Market Capitalization | YTD Change |
|-----------------------|--------|----------------|---------------|-----------------------|------------|
| 71,052.85             | 6,579  | 563.71 million | N3.44 billion | N39.07 trillion       | 38.63%     |
| 0.07%                 | -1.47% | 31.57%         | -53.32%       | 0.07%                 |            |



## TOP GAINERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| BETAGLAS   | 54.00          | 59.40 | 5.40   | 10.00   |
| MULTIVERSE | 4.81           | 5.29  | 0.48   | 9.98    |
| MECURE     | 7.62           | 8.38  | 0.76   | 9.97    |
| ENAMELWA   | 17.55          | 19.30 | 1.75   | 9.97    |
| DEAPCAP    | 0.61           | 0.67  | 0.06   | 9.84    |

## BIGGEST VOLUMES

| Symbol     | Trades | Volume      | Value       |
|------------|--------|-------------|-------------|
| UNIVINSURE | 139    | 164,299,663 | 41,980,158  |
| VERITASKAP | 209    | 77,128,996  | 30,521,377  |
| CHAMS      | 99     | 20,777,615  | 46,182,476  |
| ZENITHBANK | 406    | 20,713,637  | 694,173,301 |
| FIDELITYBK | 4      | 17,787,208  | 159,266,282 |

## BOTTOM LOSERS

| Symbol     | Previous Close | Close | Change | %Change |
|------------|----------------|-------|--------|---------|
| ELLAHLAKES | 3.74           | 3.37  | -0.37  | (9.89)  |
| OMATEK     | 1.09           | 0.99  | -0.10  | (9.17)  |
| ACADEMY    | 1.80           | 1.70  | -0.10  | (5.56)  |
| MCNICHOLS  | 0.90           | 0.85  | -0.05  | (5.56)  |
| NPFMCRFBK  | 2.19           | 2.10  | -0.09  | (4.11)  |

## SMALLEST VOLUMES

| Symbol     | Trades | Volume | Value     |
|------------|--------|--------|-----------|
| IMG        | 3      | 708    | 6,584     |
| CHELLARAM  | 1      | 1,000  | 3,830     |
| MORISON    | 1      | 1,392  | 3,898     |
| AIRTELAFRI | 13     | 2,727  | 4,910,494 |
| TOTAL      | 23     | 3,529  | 1,223,503 |

Source: NGX, Cowry Research



## Pricelist of Traded Equities 23 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          |
|------------|----------|----------|----------|----------|--------|---------|--------|------------|----------------|
| ABCTRANS   | 0.95     | 0.93     | 0.87     | 0.93     | -0.02  | -2.11%  | 39     | 2,082,423  | 1,857,507.64   |
| ACADEMY    | 1.80     | 1.83     | 1.67     | 1.70     | -0.10  | -5.56%  | 26     | 2,312,872  | 4,017,975.42   |
| ACCESSCORP | 17.25    | 17.35    | 17.25    | 17.25    | 0.00   | 0.00%   | 239    | 8,750,849  | 151,132,777.65 |
| AFRIPRUD   | 6.55     | 6.55     | 6.55     | 6.55     | 0.00   | 0.00%   | 42     | 606,088    | 4,065,201.80   |
| AIICO      | 0.75     | 0.78     | 0.75     | 0.77     | 0.02   | 2.67%   | 53     | 2,854,132  | 2,177,134.05   |
| AIRTELAFRI | 1,790.00 | 1,790.00 | 1,790.00 | 1,790.00 | 0.00   | 0.00%   | 13     | 2,727      | 4,910,494.00   |
| BERGER     | 13.00    | 13.00    | 13.00    | 13.00    | 0.00   | 0.00%   | 12     | 120,957    | 1,581,173.80   |
| BETAGLAS   | 54.00    | 59.40    | 59.40    | 59.40    | 5.40   | 10.00%  | 64     | 489,814    | 26,123,067.20  |
| BUACEMENT  | 104.00   | 104.00   | 104.00   | 104.00   | 0.00   | 0.00%   | 56     | 322,078    | 30,336,039.90  |
| BUAFOODS   | 202.80   | 202.80   | 202.80   | 202.80   | 0.00   | 0.00%   | 79     | 546,898    | 99,863,889.80  |
| CADBURY    | 15.65    | 15.35    | 15.35    | 15.35    | -0.30  | -1.92%  | 48     | 767,796    | 11,925,774.00  |
| CAP        | 20.10    | 20.10    | 20.10    | 20.10    | 0.00   | 0.00%   | 7      | 61,297     | 1,232,240.10   |
| CAVERTON   | 1.46     | 1.56     | 1.45     | 1.56     | 0.10   | 6.85%   | 70     | 2,364,816  | 3,563,709.81   |
| CHAMPION   | 3.50     | 3.50     | 3.50     | 3.50     | 0.00   | 0.00%   | 8      | 11,828     | 38,756.60      |
| CHAMS      | 2.34     | 2.35     | 2.13     | 2.33     | -0.01  | -0.43%  | 99     | 20,777,615 | 46,182,475.89  |
| CHELLARAM  | 3.82     | 3.82     | 3.82     | 3.82     | 0.00   | 0.00%   | 1      | 1,000      | 3,830.00       |
| CILEASING  | 5.26     | 5.68     | 5.20     | 5.68     | 0.42   | 7.98%   | 171    | 10,508,844 | 55,273,372.86  |
| CONOIL     | 86.50    | 86.50    | 86.50    | 86.50    | 0.00   | 0.00%   | 17     | 15,537     | 1,212,634.20   |
| CORNERST   | 1.41     | 1.46     | 1.41     | 1.46     | 0.05   | 3.55%   | 18     | 913,533    | 1,293,181.07   |
| CUSTODIAN  | 7.65     | 7.75     | 7.70     | 7.70     | 0.05   | 0.65%   | 45     | 1,320,254  | 10,134,430.70  |
| CUTIX      | 2.25     | 2.25     | 2.20     | 2.25     | 0.00   | 0.00%   | 24     | 557,050    | 1,237,578.70   |
| CWG        | 8.09     | 8.09     | 8.09     | 8.09     | 0.00   | 0.00%   | 21     | 126,917    | 925,508.93     |
| DAARCOMM   | 0.33     | 0.36     | 0.34     | 0.36     | 0.03   | 9.09%   | 108    | 12,130,616 | 4,357,344.76   |
| DANGCEM    | 328.00   | 328.00   | 328.00   | 328.00   | 0.00   | 0.00%   | 32     | 17,097     | 5,528,221.20   |
| DANGSUGAR  | 60.00    | 60.00    | 60.00    | 60.00    | 0.00   | 0.00%   | 154    | 1,008,163  | 60,449,449.70  |
| DEAPCAP    | 0.61     | 0.67     | 0.67     | 0.67     | 0.06   | 9.84%   | 16     | 1,853,162  | 1,240,743.54   |
| ELLAHLAKES | 3.74     | 3.37     | 3.37     | 3.37     | -0.37  | -9.89%  | 47     | 1,542,533  | 5,198,336.21   |
| ENAMELWA   | 17.55    | 19.30    | 19.30    | 19.30    | 1.75   | 9.97%   | 10     | 178,924    | 3,408,752.70   |
| ETERNA     | 13.60    | 13.60    | 13.60    | 13.60    | 0.00   | 0.00%   | 61     | 1,002,370  | 13,209,821.15  |
| ETI        | 16.00    | 16.00    | 16.00    | 16.00    | 0.00   | 0.00%   | 18     | 110,023    | 1,771,311.40   |
| ETRANZACT  | 7.40     | 7.40     | 7.40     | 7.40     | 0.00   | 0.00%   | 12     | 138,135    | 966,816.70     |
| FBNH       | 19.20    | 19.50    | 19.00    | 19.00    | -0.20  | -1.04%  | 130    | 9,169,558  | 177,255,680.50 |
| FCMB       | 6.80     | 6.80     | 6.75     | 6.75     | -0.05  | -0.74%  | 80     | 5,264,878  | 35,702,489.55  |
| FIDELITYBK | 8.90     | 9.00     | 8.90     | 8.90     | 0.00   | 0.00%   | 125    | 17,787,208 | 159,266,282.05 |
| FIDSON     | 15.60    | 15.75    | 15.75    | 15.75    | 0.15   | 0.96%   | 16     | 167,808    | 2,638,670.50   |
| FLOURMILL  | 32.00    | 32.00    | 32.00    | 32.00    | 0.00   | 0.00%   | 32     | 76,651     | 2,383,577.35   |
| FTNCOCOA   | 1.72     | 1.83     | 1.72     | 1.83     | 0.11   | 6.40%   | 35     | 860,564    | 1,536,672.58   |
| GEREGU     | 399.00   | 399.00   | 399.00   | 399.00   | 0.00   | 0.00%   | 22     | 9,633      | 3,626,300.00   |
| GLAXOSMITH | 16.70    | 16.70    | 16.70    | 16.70    | 0.00   | 0.00%   | 11     | 54,366     | 909,887.45     |
| GTCO       | 38.20    | 38.95    | 38.15    | 38.95    | 0.75   | 1.96%   | 258    | 4,632,679  | 177,843,723.25 |
| GUINEAINS  | 0.29     | 0.31     | 0.31     | 0.31     | 0.02   | 6.90%   | 37     | 7,333,605  | 2,273,300.65   |
| GUINNESS   | 65.00    | 65.00    | 65.00    | 65.00    | 0.00   | 0.00%   | 35     | 123,582    | 7,465,752.25   |
| HONYFLOUR  | 3.16     | 3.23     | 3.15     | 3.23     | 0.07   | 2.22%   | 40     | 1,442,987  | 4,611,141.57   |
| IKEJAHOTEL | 4.72     | 4.66     | 4.26     | 4.66     | -0.06  | -1.27%  | 27     | 505,296    | 2,261,595.25   |
| IMG        | 8.50     | 8.50     | 8.50     | 8.50     | 0.00   | 0.00%   | 3      | 708        | 6,584.40       |
| INFINITY   | 1.22     | 1.34     | 1.26     | 1.34     | 0.12   | 9.84%   | 2      | 601,000    | 765,340.00     |
| INTBREW    | 4.25     | 4.25     | 4.25     | 4.25     | 0.00   | 0.00%   | 38     | 409,995    | 1,758,268.50   |
| JAIZBANK   | 1.62     | 1.66     | 1.60     | 1.62     | 0.00   | 0.00%   | 127    | 7,856,735  | 12,708,943.52  |
| JAPAUFGOLD | 1.69     | 1.69     | 1.67     | 1.68     | -0.01  | -0.59%  | 157    | 11,094,969 | 18,609,534.54  |
| JBERGER    | 34.80    | 34.80    | 34.80    | 34.80    | 0.00   | 0.00%   | 18     | 10,738     | 358,202.25     |
| JOHNHOLT   | 1.70     | 1.70     | 1.70     | 1.70     | 0.00   | 0.00%   | 6      | 26,195     | 45,317.35      |
| LASACO     | 1.91     | 1.93     | 1.93     | 1.93     | 0.02   | 1.05%   | 15     | 949,400    | 1,829,148.32   |
| LEARNAFRCA | 3.08     | 3.10     | 3.10     | 3.10     | 0.02   | 0.65%   | 16     | 497,557    | 1,552,063.32   |
| LINKASSURE | 0.85     | 0.86     | 0.85     | 0.85     | 0.00   | 0.00%   | 6      | 765,700    | 651,834.00     |
| LIVESTOCK  | 1.80     | 1.86     | 1.80     | 1.80     | 0.00   | 0.00%   | 23     | 1,062,014  | 1,926,995.30   |
| MANSARD    | 4.59     | 4.55     | 4.45     | 4.55     | -0.04  | -0.87%  | 44     | 1,669,267  | 7,516,742.65   |
| MAYBAKER   | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00%   | 17     | 144,469    | 722,527.80     |
| MBENEFIT   | 0.58     | 0.60     | 0.53     | 0.60     | 0.02   | 3.45%   | 53     | 17,273,409 | 9,517,357.72   |
| MCNICHOLS  | 0.90     | 0.85     | 0.85     | 0.85     | -0.05  | -5.56%  | 13     | 319,300    | 271,441.60     |
| MECURE     | 7.62     | 8.38     | 8.20     | 8.38     | 0.76   | 9.97%   | 124    | 3,335,750  | 27,830,199.80  |



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| Symbol     | P. Close | High     | Low      | Close    | Change | %Change | Trades | Volume      | Value          |
|------------|----------|----------|----------|----------|--------|---------|--------|-------------|----------------|
| MEYER      | 3.27     | 3.27     | 3.27     | 3.27     | 0.00   | 0.00%   | 3      | 11,335      | 40,692.65      |
| MORISON    | 2.55     | 2.55     | 2.55     | 2.55     | 0.00   | 0.00%   | 1      | 1,392       | 3,897.60       |
| MRS        | 109.95   | 109.95   | 109.95   | 109.95   | 0.00   | 0.00%   | 15     | 87,736      | 8,685,864.00   |
| MTNN       | 238.00   | 238.00   | 238.00   | 238.00   | 0.00   | 0.00%   | 207    | 1,128,254   | 268,163,789.80 |
| MULTIVERSE | 4.81     | 5.29     | 5.29     | 5.29     | 0.48   | 9.98%   | 31     | 1,121,609   | 5,929,966.61   |
| NAHCO      | 24.50    | 24.40    | 24.40    | 24.40    | -0.10  | -0.41%  | 46     | 394,471     | 9,591,812.15   |
| NASCON     | 57.00    | 57.00    | 57.00    | 57.00    | 0.00   | 0.00%   | 49     | 130,329     | 7,208,737.15   |
| NB         | 39.00    | 39.00    | 38.50    | 39.00    | 0.00   | 0.00%   | 52     | 650,941     | 25,217,003.70  |
| NEIMETH    | 1.85     | 2.03     | 2.03     | 2.03     | 0.18   | 9.73%   | 64     | 4,032,235   | 8,185,437.05   |
| NEM        | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 4      | 97,540      | 575,536.00     |
| NESTLE     | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 0.00   | 0.00%   | 38     | 8,994       | 9,489,460.70   |
| NGXGROUP   | 22.60    | 22.60    | 22.60    | 22.60    | 0.00   | 0.00%   | 25     | 92,312      | 2,044,814.20   |
| NIDF       | 108.40   | 108.40   | 108.40   | 108.40   | 0.00   | 0.00%   | 5      | 93,584      | 10,296,714.00  |
| NNFM       | 28.85    | 28.85    | 28.85    | 28.85    | 0.00   | 0.00%   | 68     | 475,472     | 14,468,714.00  |
| NPFMCRFBK  | 2.19     | 2.11     | 2.10     | 2.10     | -0.09  | -4.11%  | 52     | 4,223,215   | 8,869,251.50   |
| NSLTECH    | 0.46     | 0.50     | 0.50     | 0.50     | 0.04   | 8.70%   | 9      | 1,842,000   | 921,000.00     |
| OANDO      | 11.75    | 12.00    | 11.65    | 12.00    | 0.25   | 2.13%   | 211    | 5,255,289   | 62,041,201.05  |
| OKOMUOIL   | 240.00   | 240.00   | 240.00   | 240.00   | 0.00   | 0.00%   | 44     | 58,387      | 14,008,894.20  |
| OMATEK     | 1.09     | 1.07     | 0.99     | 0.99     | -0.10  | -9.17%  | 144    | 15,828,684  | 15,757,919.44  |
| PRESCO     | 185.00   | 185.00   | 185.00   | 185.00   | 0.00   | 0.00%   | 81     | 1,484,098   | 274,478,767.00 |
| PRESTIGE   | 0.49     | 0.49     | 0.49     | 0.49     | 0.00   | 0.00%   | 10     | 80,804      | 40,772.92      |
| PZ         | 23.00    | 23.00    | 23.00    | 23.00    | 0.00   | 0.00%   | 30     | 156,392     | 3,560,493.75   |
| REDSTAREX  | 3.00     | 3.00     | 3.00     | 3.00     | 0.00   | 0.00%   | 25     | 318,270     | 954,965.30     |
| REGALINS   | 0.39     | 0.39     | 0.39     | 0.39     | 0.00   | 0.00%   | 14     | 911,100     | 354,793.00     |
| ROYALEX    | 0.62     | 0.68     | 0.65     | 0.66     | 0.04   | 6.45%   | 60     | 11,099,010  | 7,368,016.38   |
| RTBRISCOE  | 0.66     | 0.72     | 0.69     | 0.72     | 0.06   | 9.09%   | 65     | 6,086,770   | 4,360,153.19   |
| SCOA       | 1.23     | 1.23     | 1.23     | 1.23     | 0.00   | 0.00%   | 4      | 13,135      | 15,727.72      |
| SEPLAT     | 2,100.10 | 2,100.10 | 2,100.10 | 2,100.10 | 0.00   | 0.00%   | 30     | 18,001      | 39,768,712.50  |
| SFSREIT    | 92.15    | 92.15    | 92.15    | 92.15    | 0.00   | 0.00%   | 2      | 5,100       | 494,215.00     |
| SKYAVN     | 25.35    | 25.35    | 25.35    | 25.35    | 0.00   | 0.00%   | 5      | 29,500      | 674,375.00     |
| SOVRENINS  | 0.36     | 0.39     | 0.39     | 0.39     | 0.03   | 8.33%   | 23     | 4,090,497   | 1,595,293.83   |
| STANBIC    | 65.00    | 65.00    | 65.00    | 65.00    | 0.00   | 0.00%   | 52     | 95,341      | 5,974,721.30   |
| STERLINGNG | 3.64     | 3.64     | 3.50     | 3.50     | -0.14  | -3.85%  | 74     | 2,342,920   | 8,343,551.16   |
| SUNUASSUR  | 1.00     | 1.03     | 1.03     | 1.03     | 0.03   | 3.00%   | 14     | 294,818     | 299,433.11     |
| TANTALIZER | 0.48     | 0.48     | 0.45     | 0.48     | 0.00   | 0.00%   | 38     | 2,776,175   | 1,318,206.37   |
| THOMASWY   | 3.75     | 3.75     | 3.74     | 3.74     | -0.01  | -0.27%  | 23     | 530,977     | 1,962,615.25   |
| TIP        | 1.01     | 1.11     | 1.00     | 1.06     | 0.05   | 4.95%   | 101    | 12,094,800  | 12,610,360.72  |
| TOTAL      | 385.00   | 385.00   | 385.00   | 385.00   | 0.00   | 0.00%   | 23     | 3,529       | 1,223,502.90   |
| TRANSCOHOT | 44.40    | 44.40    | 44.40    | 44.40    | 0.00   | 0.00%   | 7      | 19,750      | 789,447.29     |
| TRANSCORP  | 6.15     | 6.17     | 6.13     | 6.17     | 0.02   | 0.33%   | 124    | 7,425,208   | 45,651,609.36  |
| TRANSEXPR  | 1.05     | 1.05     | 1.05     | 1.05     | 0.00   | 0.00%   | 1      | 20,000      | 19,000.00      |
| TRIPPLEG   | 2.38     | 2.38     | 2.38     | 2.38     | 0.00   | 0.00%   | 4      | 9,304       | 20,003.60      |
| UACN       | 17.90    | 17.90    | 17.90    | 17.90    | 0.00   | 0.00%   | 34     | 317,931     | 5,167,213.15   |
| UBA        | 20.75    | 20.80    | 20.65    | 20.75    | 0.00   | 0.00%   | 218    | 7,741,784   | 160,491,462.90 |
| UCAP       | 16.95    | 16.80    | 16.80    | 16.80    | -0.15  | -0.88%  | 88     | 1,904,270   | 32,039,466.75  |
| UNILEVER   | 14.80    | 14.95    | 14.30    | 14.30    | -0.50  | -3.38%  | 71     | 1,098,027   | 16,008,230.35  |
| UNIONDICON | 8.10     | 8.10     | 8.10     | 8.10     | 0.00   | 0.00%   | 1      | 10,500      | 89,250.00      |
| UNITYBNK   | 1.54     | 1.69     | 1.55     | 1.69     | 0.15   | 9.74%   | 119    | 24,044,671  | 40,345,270.09  |
| UNIVINSURE | 0.24     | 0.26     | 0.24     | 0.26     | 0.02   | 8.33%   | 139    | 164,299,663 | 41,980,158.45  |
| UPDC       | 1.35     | 1.40     | 1.35     | 1.35     | 0.00   | 0.00%   | 32     | 3,048,537   | 4,198,460.14   |
| UPDCREIT   | 4.15     | 4.55     | 4.05     | 4.50     | 0.35   | 8.43%   | 56     | 1,893,347   | 8,138,194.55   |
| UPL        | 2.60     | 2.60     | 2.60     | 2.60     | 0.00   | 0.00%   | 7      | 153,547     | 380,663.85     |
| VERITASKAP | 0.37     | 0.40     | 0.36     | 0.40     | 0.03   | 8.11%   | 209    | 77,128,996  | 30,521,377.23  |
| VFDGROUP   | 202.90   | 202.90   | 202.90   | 202.90   | 0.00   | 0.00%   | 4      | 1,000,030   | 202,906,369.00 |
| VITAFOAM   | 22.90    | 22.50    | 22.50    | 22.50    | -0.40  | -1.75%  | 38     | 2,214,254   | 49,803,168.75  |
| WAPCO      | 29.50    | 29.70    | 29.50    | 29.50    | 0.00   | 0.00%   | 68     | 1,212,181   | 35,823,616.25  |
| WAPIC      | 0.80     | 0.80     | 0.80     | 0.80     | 0.00   | 0.00%   | 21     | 1,320,473   | 1,054,132.55   |
| WEMABANK   | 5.18     | 5.19     | 5.16     | 5.19     | 0.01   | 0.19%   | 70     | 3,224,226   | 16,486,314.25  |
| ZENITHBANK | 33.40    | 33.60    | 33.50    | 33.50    | 0.10   | 0.30%   | 406    | 20,713,637  | 694,173,300.50 |



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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 |



# Corporate Actions

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

| 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    |



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|----------------------------------------|-----------------------------------|---------|---------------------|-----------|--------------|
| 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    |