



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,230.48	6,874	582.77 million	N4.27 billion	N39.17 trillion	38.98%
0.25%	4.48%	3.38%	24.07%	0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.50	0.55	0.05	10.00
MECURE	8.38	9.21	0.83	9.90
NEIMETH	2.03	2.23	0.20	9.85
MULTIVERSE	5.29	5.81	0.52	9.83
SUNUASSUR	1.03	1.13	0.10	9.71

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	261	107,052,464	46,118,208
UNIVINSURE	58	69,115,667	19,352,387
UBA	340	32,070,087	667,586,881
JAIZBANK	153	28,214,536	44,978,604
TRANSCORP	3	27,510,103	174,793,718

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTTRANS	0.93	0.84	-0.09	(9.68)
CILEASING	5.68	5.17	-0.51	(8.98)
CHAMS	2.33	2.15	-0.18	(7.73)
UPL	2.60	2.40	-0.20	(7.69)
ROYALEX	0.66	0.61	-0.05	(7.58)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	2	15	47
NCR	1	90	321
UNIONDICON	1	226	1,718
AIRTELAFRI	6	397	718,450
ALEX	3	450	2,903

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABCTrans	0.93	0.86	0.84	0.84	-0.09	-9.68%	28	1,376,999	1,169,084.71
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	7	21,400	39,884.00
ACCESSCORP	17.25	17.40	17.25	17.35	0.10	0.58%	277	12,303,997	213,217,374.90
AFRIPRUD	6.55	6.55	6.55	6.55	0.00	0.00%	31	308,781	2,029,312.80
AIICO	0.77	0.78	0.73	0.78	0.01	1.30%	53	2,604,146	1,990,549.03
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	6	397	718,450.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	3	450	2,902.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	7	3,379	44,801.15
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	24	61,552	3,318,972.10
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	66	423,925	40,054,367.10
BUAFOODS	202.80	202.80	202.80	202.80	0.00	0.00%	19	1,201	220,600.70
CADBURY	15.35	15.35	15.35	15.35	0.00	0.00%	30	43,876	680,914.45
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	14	96,782	1,999,258.55
CAVERTON	1.56	1.60	1.57	1.59	0.03	1.92%	45	1,560,037	2,456,282.60
CHAMPION	3.50	3.45	3.26	3.45	-0.05	-1.43%	24	1,528,497	5,088,124.28
CHAMS	2.33	2.28	2.15	2.15	-0.18	-7.73%	76	6,868,519	14,924,128.52
CILEASING	5.68	5.40	5.17	5.17	-0.51	-8.98%	105	4,915,452	25,766,765.27
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	19	8,878	709,525.00
CORNERST	1.46	1.46	1.46	1.46	0.00	0.00%	10	97,996	137,003.28
CUSTODIAN	7.70	7.90	7.65	7.65	-0.05	-0.65%	36	810,781	6,314,574.65
CUTIX	2.25	2.30	2.29	2.30	0.05	2.22%	24	1,046,860	2,397,987.84
CWG	8.09	7.64	7.29	7.62	-0.47	-5.81%	85	2,053,177	15,384,766.83
DAARCOMM	0.36	0.39	0.37	0.39	0.03	8.33%	71	12,541,791	4,850,616.93
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	28	10,446	3,356,104.70
DANGSUGAR	60.00	60.00	60.00	60.00	0.00	0.00%	131	565,212	33,910,098.45
DEAPCAP	0.67	0.73	0.73	0.73	0.06	8.96%	6	4,687,725	3,422,039.25
ELLAHLAKES	3.37	3.40	3.40	3.40	0.03	0.89%	51	2,127,547	6,785,930.03
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	14	57,205	1,210,498.25
ETERNA	13.60	13.60	13.60	13.60	0.00	0.00%	20	118,421	1,542,798.30
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	26	178,915	2,917,117.65
ETRANZACT	7.40	7.40	7.40	7.40	0.00	0.00%	27	999,705	6,908,118.05
FBNH	19.00	20.00	19.00	20.00	1.00	5.26%	177	13,880,491	275,849,392.05
FCMB	6.75	6.95	6.80	6.85	0.10	1.48%	89	13,819,090	94,864,389.05
FIDELITYBK	8.90	9.05	8.95	9.00	0.10	1.12%	150	13,302,179	119,332,962.00
FIDSON	15.75	15.75	15.75	15.75	0.00	0.00%	25	15,896	246,387.80
FLOURMILL	32.00	32.00	31.90	32.00	0.00	0.00%	67	2,260,334	72,051,770.85
FTNCOCOA	1.83	1.82	1.82	1.82	-0.01	-0.55%	23	798,892	1,454,736.40
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	15	11,506	4,218,566.80
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	48	1,273,664	21,542,134.35
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	15	46.80
GTCO	38.95	39.10	38.95	39.00	0.05	0.13%	217	3,542,573	138,214,852.15
GUINEAINS	0.31	0.34	0.34	0.34	0.03	9.68%	60	9,758,185	3,315,982.90
GUINNESS	65.00	65.00	65.00	65.00	0.00	0.00%	37	177,698	10,811,325.75
HONYFLOUR	3.23	3.28	3.23	3.24	0.01	0.31%	114	4,105,383	13,356,216.89
IKEJAHOTEL	4.66	4.66	4.66	4.66	0.00	0.00%	12	150,545	651,516.45
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	2,725	24,268.75
INTBREW	4.25	4.25	4.25	4.25	0.00	0.00%	27	156,537	668,212.25
JAIZBANK	1.62	1.66	1.55	1.64	0.02	1.23%	153	28,214,536	44,978,604.47
JAPAUFGOLD	1.68	1.67	1.53	1.67	-0.01	-0.60%	186	12,199,970	19,524,376.54
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	16	44,370	1,468,382.65
JOHNHOLT	1.70	1.70	1.70	1.70	0.00	0.00%	4	50,850	88,012.50
JULI	0.79	0.79	0.79	0.79	0.00	0.00%	3	8,569	6,169.68
LASACO	1.93	1.92	1.92	1.92	-0.01	-0.52%	20	930,410	1,788,476.93
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	10	146,311	476,303.86
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	1	2,000	1,620.00
LIVESTOCK	1.80	1.85	1.81	1.85	0.05	2.78%	32	1,066,889	1,966,406.48
MANSARD	4.55	4.59	4.50	4.50	-0.05	-1.10%	71	3,307,686	15,018,032.81
MAYBAKER	5.00	5.05	5.00	5.05	0.05	1.00%	38	1,044,616	5,251,596.10
MBENEFIT	0.60	0.60	0.56	0.56	-0.04	-6.67%	61	5,991,641	3,508,253.42
MCNICHOLS	0.85	0.83	0.83	0.83	-0.02	-2.35%	12	488,644	405,575.62
MECURE	8.38	9.21	9.21	9.21	0.83	9.90%	123	2,540,191	23,395,159.11



Pricelist of Traded Equities 24 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MEYER	3.27	3.27	3.27	3.27	0.00	0.00%	4	10,407	37,100.65
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	2	2,646	7,408.80
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	233	1,724,558	410,389,346.80
MULTIVERSE	5.29	5.81	5.81	5.81	0.52	9.83%	15	706,540	4,104,997.40
NAHCO	24.40	24.40	24.40	24.40	0.00	0.00%	65	975,154	23,469,286.55
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	69	682,671	37,493,027.40
NB	39.00	38.00	38.00	38.00	-1.00	-2.56%	72	1,293,034	49,184,875.25
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	90	321.30
NEIMETH	2.03	2.23	2.23	2.23	0.20	9.85%	58	4,243,141	9,461,104.43
NEM	6.00	6.00	6.00	6.00	0.00	0.00%	14	508,643	3,001,058.20
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	36	3,204	3,366,270.60
NGXGROUP	22.60	22.60	22.60	22.60	0.00	0.00%	18	49,221	1,086,617.00
NNFM	28.85	28.85	28.85	28.85	0.00	0.00%	41	345,408	10,073,514.25
NPFMCRFBK	2.10	2.02	2.00	2.00	-0.10	-4.76%	31	5,206,009	10,444,193.85
NSLTECH	0.50	0.55	0.55	0.55	0.05	10.00%	8	1,087,900	598,345.00
OANDO	12.00	11.85	11.70	11.70	-0.30	-2.50%	206	4,493,761	52,997,889.45
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	37	58,081	13,937,784.10
OMATEK	0.99	0.99	0.90	0.99	0.00	0.00%	162	11,276,596	10,681,809.07
PRESCO	185.00	189.90	189.90	189.90	4.90	2.65%	39	1,473,216	279,728,682.20
PRESTIGE	0.49	0.53	0.50	0.53	0.04	8.16%	32	5,825,198	2,998,391.28
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	23	255,883	5,860,425.70
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	4	6,470	19,596.15
REGALINS	0.39	0.42	0.39	0.39	0.00	0.00%	20	6,364,954	2,603,560.38
ROYALEX	0.66	0.66	0.61	0.61	-0.05	-7.58%	85	13,476,030	8,636,479.55
RTBRISCOE	0.72	0.73	0.67	0.67	-0.05	-6.94%	24	2,141,241	1,484,663.47
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	3	3,808	5,140.80
SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	0.00	0.00%	13	2,223	4,907,843.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	15	19,000	1,770,630.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	7	14,000	342,200.00
SOVRENINS	0.39	0.42	0.42	0.42	0.03	7.69%	33	4,042,935	1,698,032.70
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	38	19,308	1,213,577.75
STERLINGNG	3.50	3.60	3.51	3.55	0.05	1.43%	55	2,264,118	7,997,518.29
SUNUASSUR	1.03	1.13	1.13	1.13	0.10	9.71%	20	1,361,128	1,522,973.43
TANTALIZER	0.48	0.51	0.50	0.50	0.02	4.17%	24	1,308,276	657,294.08
THOMASWY	2.08	2.08	2.08	2.08	0.00	0.00%	3	73,495	155,808.40
TIP	1.06	1.10	1.01	1.09	0.03	2.83%	85	12,091,539	12,722,063.04
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	26	8,179	2,834,198.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	12	9,407	405,814.30
TRANSCORP	6.17	6.45	6.11	6.45	0.28	4.54%	292	27,510,103	174,793,717.91
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	7,550	16,309.00
UACN	17.90	17.90	17.90	17.90	0.00	0.00%	27	190,455	3,079,044.75
UBA	20.75	21.00	20.65	20.85	0.10	0.48%	340	32,070,087	667,586,880.85
UCAP	16.80	17.40	16.80	17.40	0.60	3.57%	115	11,259,238	193,102,244.65
UNILEVER	14.30	14.30	14.30	14.30	0.00	0.00%	30	100,825	1,435,802.50
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	226	1,717.60
UNITYBNK	1.69	1.85	1.80	1.84	0.15	8.88%	292	44,924,670	83,009,059.54
UNIVINSURE	0.26	0.28	0.28	0.28	0.02	7.69%	58	69,115,667	19,352,386.76
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	19	652,510	861,885.68
UPDCREIT	4.50	4.45	4.05	4.45	-0.05	-1.11%	53	1,838,972	7,791,719.85
UPL	2.60	2.40	2.40	2.40	-0.20	-7.69%	11	1,087,500	2,611,084.20
VERITASKAP	0.40	0.44	0.37	0.37	-0.03	-7.50%	261	107,052,464	46,118,208.33
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	12	4,547	956,102.60
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	24	376,842	8,304,132.15
WAPCO	29.50	29.50	29.50	29.50	0.00	0.00%	66	788,006	23,318,494.75
WAPIC	0.80	0.75	0.72	0.74	-0.06	-7.50%	28	1,681,416	1,239,596.70
WEMABANK	5.19	5.19	5.04	5.19	0.00	0.00%	73	1,379,407	7,004,792.62
ZENITHBANK	33.50	34.80	33.90	34.70	1.20	3.58%	371	22,579,369	773,814,962.40



Pricelist of Traded Equities 24 November 2023

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q3 2023 Real GDP: 2.54%

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