



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,353.81	9,267	746.67 million	N5.95 billion	N39.04 trillion	39.22%
0.17%	34.81%	28.12%	39.21%	-0.34%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FBNH	20.00	22.00	2.00	10.00
JOHNHOLT	1.70	1.87	0.17	10.00
TANTALIZER	0.50	0.55	0.05	10.00
MULTIVERSE	5.81	6.39	0.58	9.98
SUNUASSUR	1.13	1.24	0.11	9.73

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	197	161,098,159	46,832,472
ACCESSCORP	621	81,514,377	1,467,129,535
VERITASKAP	138	45,907,010	17,759,671
TRANSCORP	382	44,468,286	294,095,825
FIDELITYBK	2	43,800,291	394,101,679

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ETRANZACT	7.40	6.70	-0.70	(9.46)
UNITYBNK	1.84	1.67	-0.17	(9.24)
OMATEK	0.99	0.90	-0.09	(9.09)
RTBRISCOE	0.67	0.61	-0.06	(8.96)
GUINEAINS	0.34	0.32	-0.02	(5.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CONHALLPLC	2	10	6
MRS	3	160	15,840
NIDF	9	826	94,913
UHOMREIT	2	1,001	36,640
SFSREIT	5	1,067	107,280

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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
ABBEYBDS	1.86	1.86	1.86	1.86	0.00	0.00%	15	10,361	20,101.15
ABCTTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	23	230,497	185,891.21
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	7	32,600	58,185.00
ACCESSCORP	17.35	18.35	17.50	18.10	0.75	4.32%	621	81,514,377	1,467,129,535.30
AFRIPRUD	6.55	6.65	6.55	6.65	0.10	1.53%	48	1,187,136	7,862,765.30
AIICO	0.78	0.78	0.74	0.74	-0.04	-5.13%	60	3,536,909	2,674,585.23
AIRTELAFRI	1,790.00	1,790.00	1,790.00	1,790.00	0.00	0.00%	32	2,008	3,622,452.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	17	104,706	1,385,483.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	7	34,957	1,877,273.20
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	60	112,215	10,537,383.40
BUAFOODS	202.80	198.90	182.70	198.90	-3.90	-1.92%	69	343,669	64,652,679.80
CADBURY	15.35	15.35	15.35	15.35	0.00	0.00%	46	465,382	7,148,323.25
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	18	74,585	1,496,865.15
CAVERTON	1.59	1.59	1.59	1.59	0.00	0.00%	41	762,194	1,155,714.38
CHAMPION	3.45	3.45	3.45	3.45	0.00	0.00%	14	61,308	206,776.98
CHAMS	2.15	2.15	2.05	2.14	-0.01	-0.47%	134	9,410,224	19,617,614.19
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	3	5,060	19,349.00
CILEASING	5.17	5.65	5.03	5.20	0.03	0.58%	74	2,063,073	10,894,936.08
CONHALLPLC	1.09	1.09	1.09	1.09	0.00	0.00%	2	10	5.50
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	35	22,308	1,768,203.70
CORNERST	1.46	1.43	1.43	1.43	-0.03	-2.05%	17	567,936	805,809.98
CUSTODIAN	7.65	7.70	7.70	7.70	0.05	0.65%	20	296,973	2,284,500.85
CUTIX	2.30	2.30	2.30	2.30	0.00	0.00%	34	638,844	1,475,836.80
CWG	7.62	7.62	7.62	7.62	0.00	0.00%	67	1,730,750	11,904,367.40
DAARCOMM	0.39	0.39	0.36	0.38	-0.01	-2.56%	69	17,092,180	6,207,222.96
DANGCEM	328.00	328.00	328.00	328.00	0.00	0.00%	92	72,008	23,099,137.70
DANGSUGAR	60.00	61.00	60.00	60.00	0.00	0.00%	262	4,748,226	285,829,100.80
DEAPCAP	0.73	0.80	0.70	0.77	0.04	5.48%	130	6,680,268	5,010,953.20
ELLAHLAKES	3.40	3.40	3.40	3.40	0.00	0.00%	14	280,921	893,619.17
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	9	76,682	1,504,531.60
ETERNA	13.60	13.60	13.60	13.60	0.00	0.00%	83	495,413	6,514,145.40
ETI	16.00	16.00	16.00	16.00	0.00	0.00%	48	509,336	8,449,983.40
ETRANZACT	7.40	6.85	6.70	6.70	-0.70	-9.46%	60	3,795,586	25,615,496.35
FBNH	20.00	22.00	20.00	22.00	2.00	10.00%	187	11,699,552	252,457,694.85
FCMB	6.85	7.00	6.80	6.95	0.10	1.46%	115	14,950,665	104,320,011.45
FIDELITYBK	9.00	9.40	8.90	8.90	-0.10	-1.11%	323	43,800,291	394,101,678.95
FIDSON	15.75	17.20	15.30	17.15	1.40	8.89%	106	1,976,585	31,554,803.80
FLOURMILL	32.00	31.65	31.15	31.65	-0.35	-1.09%	64	716,061	22,445,064.65
FTNCOCOA	1.82	1.86	1.80	1.86	0.04	2.20%	28	2,931,052	5,369,895.80
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	41	42,161	15,559,148.60
GLAXOSMITH	16.70	16.85	16.85	16.85	0.15	0.90%	39	3,514,676	59,221,228.45
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	7	50,705	159,213.00
GTCO	39.00	39.10	38.80	38.85	-0.15	-0.38%	305	6,009,288	234,257,324.65
GUINEAINS	0.34	0.34	0.31	0.32	-0.02	-5.88%	110	21,725,707	6,853,224.68
GUINNESS	65.00	67.90	67.90	67.90	2.90	4.46%	81	502,239	32,910,509.30
HONYFLOUR	3.24	3.24	3.24	3.24	0.00	0.00%	43	507,305	1,634,569.53
IKEJAHOTEL	4.66	4.66	4.66	4.66	0.00	0.00%	32	521,128	2,198,896.48
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	8	14,795	129,597.20
INTBREW	4.25	4.28	4.28	4.28	0.03	0.71%	32	639,088	2,789,863.49
JAIZBANK	1.64	1.63	1.60	1.63	-0.01	-0.61%	91	4,494,243	7,239,040.29
JAPAUFGOLD	1.67	1.67	1.58	1.60	-0.07	-4.19%	194	20,673,526	33,389,788.97
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	39	418,306	13,290,702.00
JOHNHOLT	1.70	1.87	1.57	1.87	0.17	10.00%	27	686,488	1,207,396.96
LASACO	1.92	1.97	1.93	1.95	0.03	1.56%	27	1,350,205	2,626,905.83
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	6	26,100	80,890.00
LINKASSURE	0.85	0.85	0.85	0.85	0.00	0.00%	8	115,640	95,230.80
LIVESTOCK	1.85	1.88	1.85	1.85	0.00	0.00%	38	2,277,115	4,236,309.10
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	2	24,000	78,450.00
MANSARD	4.50	4.59	4.53	4.53	0.03	0.67%	51	1,022,722	4,661,958.41
MAYBAKER	5.05	5.30	5.20	5.30	0.25	4.95%	74	1,472,618	7,740,191.73
MBENEFIT	0.56	0.60	0.57	0.59	0.03	5.36%	54	9,194,110	5,358,391.99



Pricelist of Traded Equities 27 November 2023

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.83	0.83	0.83	0.83	0.00	0.00%	14	314,464	251,205.52
MECURE	9.21	9.21	9.21	9.21	0.00	0.00%	47	2,003,050	20,290,896.50
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	4	37,460	104,888.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	3	160	15,840.00
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	272	1,381,063	328,770,222.30
MULTIVERSE	5.81	6.39	6.39	6.39	0.58	9.98%	91	2,540,067	15,959,418.48
NAHCO	24.40	24.00	23.90	23.90	-0.50	-2.05%	95	3,329,740	79,871,538.40
NASCON	57.00	57.00	57.00	57.00	0.00	0.00%	47	201,381	11,140,428.60
NB	38.00	38.10	38.10	38.10	0.10	0.26%	79	755,201	28,626,990.80
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	6	37,336	161,996.60
NEIMETH	2.23	2.45	2.23	2.23	0.00	0.00%	107	6,385,491	15,458,191.80
NEM	6.00	6.00	6.00	6.00	0.00	0.00%	10	106,567	596,948.20
NESTLE	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00%	63	119,547	129,818,807.80
NGXGROUP	22.60	22.60	22.60	22.60	0.00	0.00%	44	462,701	10,168,193.25
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	9	826	94,912.70
NNFM	28.85	28.85	28.85	28.85	0.00	0.00%	22	87,325	2,676,161.80
NPFMCRCFBK	2.00	2.08	1.93	1.93	-0.07	-3.50%	39	3,901,066	7,850,445.90
NSLTECH	0.55	0.60	0.60	0.60	0.05	9.09%	9	713,400	428,040.00
OANDO	11.70	11.95	11.65	11.70	0.00	0.00%	265	6,311,923	74,147,346.55
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	51	71,945	17,098,773.50
OMATEK	0.99	0.93	0.90	0.90	-0.09	-9.09%	149	8,605,930	7,769,301.34
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	47	374,826	70,994,922.90
PRESTIGE	0.53	0.53	0.52	0.53	0.00	0.00%	11	2,503,949	1,301,770.91
PZ	23.00	23.00	23.00	23.00	0.00	0.00%	37	301,564	6,897,640.20
REDSTAREX	3.00	3.00	3.00	3.00	0.00	0.00%	26	285,440	887,272.40
REGALINS	0.39	0.42	0.40	0.42	0.03	7.69%	32	4,649,799	1,946,854.20
ROYALEX	0.61	0.63	0.63	0.63	0.02	3.28%	14	845,964	532,669.03
RTBRISCOE	0.67	0.65	0.61	0.61	-0.06	-8.96%	39	2,057,796	1,268,034.83
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	3	18,882	23,224.86
SEPLAT	2,100.10	2,100.10	2,100.10	2,100.10	0.00	0.00%	35	7,908	18,077,297.80
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	5	1,067	107,280.45
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	7	17,300	395,305.00
SOVRENINS	0.42	0.46	0.44	0.46	0.04	9.52%	65	9,181,516	4,197,237.59
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	51	65,456	4,149,326.50
STERLINGNG	3.55	3.79	3.50	3.73	0.18	5.07%	145	10,671,364	38,970,373.11
SUNUASSUR	1.13	1.24	1.18	1.24	0.11	9.73%	16	1,330,550	1,633,200.00
TANTALIZER	0.50	0.55	0.50	0.55	0.05	10.00%	29	2,042,688	1,057,826.72
THOMASWY	2.08	2.08	2.08	2.08	0.00	0.00%	15	41,327	87,516.82
TIP	1.09	1.15	1.09	1.09	0.00	0.00%	40	2,171,956	2,457,363.96
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	33	13,011	4,513,854.50
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	6	5,000	12,850.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	12	1,273	53,001.55
TRANSCORP	6.45	6.74	6.32	6.74	0.29	4.50%	382	44,468,286	294,095,825.25
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	10	44,132	96,207.76
UACN	17.90	17.90	17.90	17.90	0.00	0.00%	84	1,267,224	20,552,351.35
UBA	20.85	21.70	20.95	21.15	0.30	1.44%	517	30,306,403	646,183,872.05
UCAP	17.40	17.35	17.00	17.00	-0.40	-2.30%	124	4,452,129	76,060,871.85
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	1,001	36,640.00
UNILEVER	14.30	14.30	14.30	14.30	0.00	0.00%	51	690,568	9,938,422.10
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	6,000	53,400.00
UNITYBNK	1.84	2.00	1.66	1.67	-0.17	-9.24%	454	67,652,618	116,867,299.30
UNIVINSURE	0.28	0.30	0.27	0.29	0.01	3.57%	197	161,098,159	46,832,471.79
UPDC	1.35	1.35	1.35	1.35	0.00	0.00%	18	204,059	257,994.93
UPDCREIT	4.45	4.80	4.20	4.20	-0.25	-5.62%	54	3,205,603	14,090,697.50
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	18	3,215,550	7,717,297.00
VERITASKAP	0.37	0.40	0.35	0.39	0.02	5.41%	138	45,907,010	17,759,671.38
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	13	7,135	1,439,146.90
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	22	62,098	1,381,212.70
WAPCO	29.50	29.60	29.55	29.55	0.05	0.17%	103	2,882,676	85,138,527.85
WAPIC	0.74	0.72	0.69	0.72	-0.02	-2.70%	62	3,613,906	2,515,996.18
WEMABANK	5.19	5.19	5.19	5.19	0.00	0.00%	78	2,324,213	11,791,509.08
ZENITHBANK	34.70	35.35	34.90	35.30	0.60	1.73%	475	12,914,657	453,443,330.50



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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

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