



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,365.25	6,516	540.09 million	N10.24 billion	N39.05 trillion	39.25%
0.11%	-0.96%	49.77%	54.95%	0.11%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NNFM	32.00	35.20	3.20	10.00
THOMASWY	2.08	2.28	0.20	9.62
MECURE	11.00	12.00	1.00	9.09
CHAMPION	3.25	3.50	0.25	7.69
ETI	16.00	17.00	1.00	6.25

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	282	67,229,687	2,603,160,645
UNIVINSURE	89	56,746,950	13,662,199
TRANSCORP	333	42,756,349	294,338,207
FBNH	213	36,028,191	787,474,480
JAIZBANK	7	34,734,111	54,342,718

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.72	0.65	-0.07	(9.72)
UNITYBNK	1.55	1.40	-0.15	(9.68)
TANTALIZER	0.53	0.48	-0.05	(9.43)
DAARCOMM	0.32	0.29	-0.03	(9.38)
DEAPCAP	0.65	0.59	-0.06	(9.23)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	1	200	308
TRIPPLEG	2	299	655
MRS	2	304	30,096
BETAGLAS	4	313	16,768
JOHNHOLT	1	500	920

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	1.68	0.00	0.00	1.68	0.00	0.00%	1	200	308.00
ABCTRANS	0.84	0.00	0.00	0.84	0.00	0.00%	10	106,666	88,713.44
ACCESSCORP	17.90	18.00	17.70	18.00	0.10	0.56%	335	23,331,328	417,978,052.45
AFRIPRUD	6.60	6.65	6.65	6.65	0.05	0.76%	41	543,076	3,604,799.50
AIICO	0.73	0.76	0.73	0.75	0.02	2.74%	48	4,318,149	3,210,983.30
AIRTELAFRI	1,790.00	1,800.00	1,800.00	1,800.00	10.00	0.56%	11	800,110	1,440,216,079.20
BERGER	13.00	0.00	0.00	13.00	0.00	0.00%	9	28,688	368,594.70
BETAGLAS	59.40	0.00	0.00	59.40	0.00	0.00%	4	313	16,768.10
BUACEMENT	104.00	0.00	0.00	104.00	0.00	0.00%	52	106,964	10,027,385.45
BUAFOODS	198.90	0.00	0.00	198.90	0.00	0.00%	50	8,228	1,487,477.70
CADBURY	15.35	0.00	0.00	15.35	0.00	0.00%	18	56,931	864,349.70
CAP	20.10	0.00	0.00	20.10	0.00	0.00%	8	53,304	1,066,405.40
CAVERTON	1.38	0.00	0.00	1.38	0.00	0.00%	18	276,919	403,551.15
CHAMPION	3.25	3.50	3.44	3.50	0.25	7.69%	28	915,128	3,161,649.50
CHAMS	2.05	2.05	1.95	1.97	-0.08	-3.90%	125	15,873,563	31,755,804.03
CILEASING	5.25	0.00	0.00	5.25	0.00	0.00%	46	847,926	4,267,992.02
CONHALLPLC	1.30	1.43	1.30	1.30	0.00	0.00%	188	46,100,378	64,327,770.80
CONOIL	86.50	0.00	0.00	86.50	0.00	0.00%	18	36,282	2,829,872.65
CORNERST	1.39	1.45	1.44	1.44	0.05	3.60%	18	522,577	743,372.76
CUSTODIAN	7.25	0.00	0.00	7.25	0.00	0.00%	11	47,342	347,271.60
CUTIX	2.25	2.34	2.34	2.34	0.09	4.00%	17	494,000	1,142,104.00
CWG	7.30	7.59	7.59	7.59	0.29	3.97%	52	1,293,695	9,313,290.25
DAARCOMM	0.32	0.29	0.29	0.29	-0.03	-9.38%	31	2,551,909	740,318.31
DANGCEM	320.00	0.00	0.00	320.00	0.00	0.00%	76	216,635	69,316,722.20
DANGSUGAR	59.00	58.00	58.00	58.00	-1.00	-1.69%	227	2,010,994	116,612,775.75
DEAPCAP	0.65	0.59	0.59	0.59	-0.06	-9.23%	20	1,218,519	719,160.21
ELLAHLAKES	3.34	3.18	3.04	3.18	-0.16	-4.79%	52	1,491,706	4,625,029.03
ENAMELWA	19.30	0.00	0.00	19.30	0.00	0.00%	2	11,000	198,414.70
ETERNA	13.60	12.90	12.90	12.90	-0.70	-5.15%	59	941,892	12,151,406.90
ETI	16.00	17.00	17.00	17.00	1.00	6.25%	82	3,609,714	61,315,839.00
ETRANZACT	6.95	0.00	0.00	6.95	0.00	0.00%	5	45,087	313,353.75
FBNH	21.85	22.05	21.00	22.05	0.20	0.92%	213	36,028,191	787,474,480.45
FCMB	6.95	6.95	6.90	6.90	-0.05	-0.72%	93	2,660,453	18,384,592.15
FIDELITYBK	8.90	9.00	8.80	8.85	-0.05	-0.56%	142	4,012,416	35,772,979.50
FIDSON	16.20	0.00	0.00	16.20	0.00	0.00%	17	53,972	868,289.20
FLOURMILL	31.65	0.00	0.00	31.65	0.00	0.00%	61	326,882	10,278,096.70
FTNCOCOA	1.82	1.80	1.72	1.72	-0.10	-5.49%	26	911,603	1,608,836.40
GEREGU	399.00	0.00	0.00	399.00	0.00	0.00%	30	49,287	17,865,092.10
GLAXOSMITH	16.10	16.60	16.50	16.55	0.45	2.80%	91	12,184,841	201,689,391.80
GTCO	38.45	39.10	38.45	39.00	0.55	1.43%	282	67,229,687	2,603,160,644.70
GUINEAINS	0.27	0.25	0.25	0.25	-0.02	-7.41%	18	703,156	180,932.84
GUINNESS	67.90	0.00	0.00	67.90	0.00	0.00%	22	46,274	2,836,213.05
HONYFLOUR	3.12	3.01	3.00	3.00	-0.12	-3.85%	85	2,099,373	6,349,579.47
IKEJAHOTEL	4.20	0.00	0.00	4.20	0.00	0.00%	9	65,643	250,112.40
IMG	8.50	0.00	0.00	8.50	0.00	0.00%	5	9,230	81,234.00
INTBREW	4.30	0.00	0.00	4.30	0.00	0.00%	14	38,127	163,179.15
JAIZBANK	1.60	1.60	1.54	1.55	-0.05	-3.13%	184	34,734,111	54,342,718.17
JAPAUFGOLD	1.64	1.65	1.61	1.65	0.01	0.61%	94	16,684,553	27,118,423.10
JBERGER	34.80	0.00	0.00	34.80	0.00	0.00%	22	130,706	4,140,745.50
JOHNHOLT	1.85	0.00	0.00	1.85	0.00	0.00%	1	500	920.00
LASACO	1.95	1.95	1.95	1.95	0.00	0.00%	16	387,647	753,881.65
LEARNAFRCA	3.10	0.00	0.00	3.10	0.00	0.00%	10	160,046	466,889.44
LINKASSURE	0.85	0.83	0.83	0.83	-0.02	-2.35%	6	247,050	204,046.50
LIVESTOCK	1.80	1.85	1.84	1.85	0.05	2.78%	19	698,200	1,284,631.60
MANSARD	4.54	4.59	4.40	4.59	0.05	1.10%	38	1,520,561	6,834,223.20
MAYBAKER	5.30	0.00	0.00	5.30	0.00	0.00%	23	163,585	836,033.43
MBENEFIT	0.52	0.55	0.51	0.52	0.00	0.00%	22	7,906,513	4,252,716.07
MCNICHOLS	0.83	0.00	0.00	0.83	0.00	0.00%	17	226,279	178,783.55
MECURE	11.00	12.10	12.00	12.00	1.00	9.09%	110	2,226,146	26,918,529.10
MEYER	3.59	0.00	0.00	3.59	0.00	0.00%	7	10,478	40,861.36



Pricelist of Traded Equities 30 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
MRS	109.95	0.00	0.00	109.95	0.00	0.00%	2	304	30,096.00
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	175	5,438,859	1,294,454,464.30
MULTIVERSE	6.31	5.98	5.68	5.98	-0.33	-5.23%	50	1,261,597	7,479,517.89
NAHCO	23.90	24.00	23.05	24.00	0.10	0.42%	59	1,394,912	32,897,704.00
NASCON	57.00	53.90	53.15	53.90	-3.10	-5.44%	84	903,000	48,084,841.50
NB	37.05	0.00	0.00	37.05	0.00	0.00%	51	184,545	6,883,910.20
NEIMETH	1.82	1.70	1.70	1.70	-0.12	-6.59%	20	498,891	875,653.02
NEM	6.00	5.90	5.90	5.90	-0.10	-1.67%	12	369,762	2,104,992.00
NESTLE	1,150.00	0.00	0.00	1,150.00	0.00	0.00%	71	187,560	215,453,171.40
NGXGROUP	22.00	0.00	0.00	22.00	0.00	0.00%	23	120,696	2,647,072.75
NIDF	108.40	0.00	0.00	108.40	0.00	0.00%	7	226,905	24,508,790.00
NNFM	32.00	35.20	35.20	35.20	3.20	10.00%	56	601,741	20,809,979.00
NPFMCRFBK	1.92	1.97	1.96	1.97	0.05	2.60%	23	2,407,050	4,731,946.50
NSLTECH	0.72	0.78	0.65	0.65	-0.07	-9.72%	63	7,739,516	5,484,689.50
OANDO	11.25	11.70	11.20	11.70	0.45	4.00%	198	7,370,798	84,602,246.20
OKOMUOIL	240.00	0.00	0.00	240.00	0.00	0.00%	45	200,155	48,028,094.60
OMATEK	0.73	0.71	0.66	0.71	-0.02	-2.74%	82	5,634,930	3,898,121.71
PRESCO	189.90	0.00	0.00	189.90	0.00	0.00%	24	12,741	2,391,726.50
PRESTIGE	0.49	0.49	0.49	0.49	0.00	0.00%	11	397,789	193,311.42
PZ	23.00	22.90	22.90	22.90	-0.10	-0.43%	33	303,804	6,924,843.90
REDSTAREX	2.96	0.00	0.00	2.96	0.00	0.00%	5	30,615	90,734.72
REGALINS	0.38	0.36	0.35	0.35	-0.03	-7.89%	16	3,331,550	1,171,475.50
ROYALEX	0.65	0.67	0.65	0.65	0.00	0.00%	21	2,085,348	1,381,443.66
RTBRISCOE	0.61	0.00	0.00	0.61	0.00	0.00%	3	170,572	104,048.92
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	72	340,366	789,617,884.10
SFSREIT	92.15	0.00	0.00	92.15	0.00	0.00%	12	100,495	8,352,354.00
SOVRENINS	0.39	0.38	0.36	0.36	-0.03	-7.69%	17	4,241,704	1,546,936.49
STANBIC	62.05	62.05	62.05	62.05	0.00	0.00%	40	1,673,203	103,741,673.15
STERLINGNG	3.59	3.59	3.50	3.55	-0.04	-1.11%	63	5,251,939	18,639,966.61
SUNUASSUR	1.49	1.40	1.35	1.40	-0.09	-6.04%	25	1,076,148	1,512,100.44
TANTALIZER	0.53	0.50	0.48	0.48	-0.05	-9.43%	25	1,221,272	591,823.66
THOMASWY	2.08	2.28	2.28	2.28	0.20	9.62%	10	214,000	487,920.00
TIP	1.05	1.03	0.99	0.99	-0.06	-5.71%	28	3,109,451	3,103,266.79
TOTAL	385.00	0.00	0.00	385.00	0.00	0.00%	19	14,293	4,954,038.50
TRANSCOHOT	44.40	0.00	0.00	44.40	0.00	0.00%	15	62,020	2,629,335.13
TRANSCORP	6.83	6.99	6.68	6.98	0.15	2.20%	333	42,756,349	294,338,206.85
TRANSEXPR	1.05	0.00	0.00	1.05	0.00	0.00%	2	25,170	28,945.50
TRIPPLEG	2.38	0.00	0.00	2.38	0.00	0.00%	2	299	654.81
UACN	16.90	0.00	0.00	16.90	0.00	0.00%	27	375,785	5,732,290.75
UBA	21.35	21.40	21.05	21.35	0.00	0.00%	288	16,128,405	343,907,551.80
UCAP	17.05	0.00	0.00	17.05	0.00	0.00%	65	514,615	8,847,931.10
UNILEVER	15.00	14.75	14.00	14.75	-0.25	-1.67%	36	1,058,796	15,476,874.25
UNITYBNK	1.55	1.54	1.40	1.40	-0.15	-9.68%	139	28,678,943	40,962,910.63
UNIVINSURE	0.26	0.26	0.24	0.25	-0.01	-3.85%	89	56,746,950	13,662,199.33
UPDC	1.34	1.33	1.33	1.33	-0.01	-0.75%	12	560,685	743,273.34
UPDCREIT	3.90	4.20	3.90	4.10	0.20	5.13%	42	3,243,050	12,948,403.80
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	8	653,369	1,567,584.40
VERITASKAP	0.37	0.37	0.35	0.37	0.00	0.00%	29	3,027,241	1,107,637.82
VFDGROUP	202.90	0.00	0.00	202.90	0.00	0.00%	3	1,500	289,700.00
VITAFOAM	22.50	0.00	0.00	22.50	0.00	0.00%	31	962,765	21,089,161.65
WAPCO	29.50	30.00	29.50	29.85	0.35	1.19%	82	1,785,636	53,116,127.75
WAPIC	0.71	0.78	0.65	0.65	-0.06	-8.45%	38	1,448,696	1,033,368.99
WEMABANK	5.15	5.20	5.02	5.20	0.05	0.97%	144	8,606,817	44,043,266.00
ZENITHBANK	35.00	35.00	34.00	34.05	-0.95	-2.71%	347	15,957,319	556,348,574.45



Pricelist of Traded Equities 30 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



Corporate Actions

MPR: 18.75%
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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



Corporate Actions

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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