



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,419.87	5,640	361.12 million	N10.23 billion	N39.08 trillion	39.35%
0.08%	-13.44%	-33.14%	-0.17%	0.08%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	4.20	4.62	0.42	10.00
NEIMETH	1.70	1.87	0.17	10.00
UNITYBNK	1.40	1.54	0.14	10.00
OMATEK	0.71	0.78	0.07	9.86
THOMASWY	2.28	2.50	0.22	9.65

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	79	44,079,454	11,773,108
JAIZBANK	203	35,394,295	53,569,788
VERITASKAP	64	18,404,249	6,593,383
UNITYBNK	116	18,390,528	27,041,171
FIDELITYBK	1	17,831,377	160,372,425

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	1.40	1.26	-0.14	(10.00)
UACN	16.90	15.25	-1.65	(9.76)
MCNICHOLS	0.83	0.75	-0.08	(9.64)
CADBURY	15.35	14.20	-1.15	(7.49)
ROYALEX	0.65	0.61	-0.04	(6.15)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MRS	2	10	990
SFSREIT	3	14	1,201
MEYER	1	20	78
LIVINGTRUST	1	50	149
SOVRENINS	1	50	20

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 December 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	1.72	1.72	1.72	0.04	2.38%	16	1,257,467	2,162,954.04
ABCTTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	9	81,405	73,205.70
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	1	500	910.00
ACCESSCORP	18.00	18.05	17.95	18.05	0.05	0.28%	286	23,903,306	430,352,090.10
AFRIPRUD	6.65	6.55	6.55	6.55	-0.10	-1.50%	33	394,435	2,597,109.40
AIICO	0.75	0.73	0.73	0.73	-0.02	-2.67%	41	1,122,858	821,599.92
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	15	81,212	146,192,503.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	15	78,030	1,013,985.40
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	8	106,552	5,700,532.00
BUACEMENT	104.00	104.00	104.00	104.00	0.00	0.00%	34	84,669	7,927,762.80
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	28	7,177	1,319,836.60
CADBURY	15.35	14.20	14.20	14.20	-1.15	-7.49%	31	261,465	3,759,405.50
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	13	46,036	920,992.10
CAVERTON	1.38	1.41	1.41	1.41	0.03	2.17%	17	637,395	909,396.85
CHAMPION	3.50	3.50	3.45	3.50	0.00	0.00%	26	3,388,156	11,713,459.60
CHAMS	1.97	1.98	1.80	1.98	0.01	0.51%	82	5,701,957	10,895,426.01
CILEASING	5.25	5.20	5.15	5.20	-0.05	-0.95%	71	2,573,794	13,213,535.20
CONHALLPLC	1.30	1.30	1.26	1.26	-0.04	-3.08%	36	1,946,444	2,489,435.12
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	21	18,257	1,452,004.20
CORNERST	1.44	1.44	1.44	1.44	0.00	0.00%	10	86,934	124,320.94
CUSTODIAN	7.25	7.65	7.30	7.65	0.40	5.52%	15	2,742,640	20,104,187.85
CUTIX	2.34	2.34	2.34	2.34	0.00	0.00%	15	273,459	622,478.70
CWG	7.59	7.20	6.84	7.20	-0.39	-5.14%	84	4,839,211	34,231,230.59
DAARCOMM	0.29	0.31	0.29	0.31	0.02	6.90%	41	2,933,888	879,180.90
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	85	16,528,087	5,288,857,596.60
DANGSUGAR	58.00	57.90	57.70	57.70	-0.30	-0.52%	161	1,760,197	101,757,003.65
DEAPCAP	0.59	0.64	0.55	0.62	0.03	5.08%	54	4,556,753	2,558,495.35
ELLAHLAKES	3.18	3.26	3.06	3.13	-0.05	-1.57%	75	2,855,028	8,725,904.05
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	4	2,710	49,375.00
ETERNA	12.90	13.15	13.00	13.15	0.25	1.94%	41	1,400,526	18,216,639.80
ETI	17.00	17.10	17.10	17.10	0.10	0.59%	39	596,260	10,175,261.60
ETRANZACT	6.95	7.30	6.50	7.10	0.15	2.16%	31	4,925,520	35,181,399.70
FBNH	22.05	22.15	22.00	22.15	0.10	0.45%	172	5,901,607	130,640,545.95
FCMB	6.90	6.90	6.85	6.85	-0.05	-0.72%	61	2,540,597	17,460,823.95
FIDELITYBK	8.85	9.00	8.90	9.00	0.15	1.69%	127	17,831,377	160,372,424.85
FIDSON	16.20	17.00	17.00	17.00	0.80	4.94%	24	230,386	3,852,890.00
FLOURMILL	31.65	31.70	31.60	31.70	0.05	0.16%	65	2,755,910	87,120,720.10
FTNCOCO	1.72	1.70	1.55	1.64	-0.08	-4.65%	75	9,466,007	14,926,248.57
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	43	125,354	45,046,521.40
GLAXOSMITH	16.55	16.55	16.55	16.55	0.00	0.00%	12	193,267	3,208,672.20
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	346.00
GTCO	39.00	39.10	39.00	39.10	0.10	0.26%	126	6,776,494	264,657,605.95
GUINEAINS	0.25	0.27	0.25	0.27	0.02	8.00%	25	3,286,700	882,991.00
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	27	51,781	3,175,290.30
HONYFLOUR	3.00	3.02	3.00	3.00	0.00	0.00%	91	4,530,412	13,598,700.00
IKEJAHOTEL	4.20	4.62	4.62	4.62	0.42	10.00%	21	549,348	2,385,046.04
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	700	6,090.00
INTBREW	4.30	4.32	4.32	4.32	0.02	0.47%	15	2,119,858	9,162,058.02
JAIZBANK	1.55	1.55	1.50	1.50	-0.05	-3.23%	203	35,394,295	53,569,787.89
JAPAULGOLD	1.65	1.66	1.62	1.64	-0.01	-0.61%	84	5,104,110	8,381,683.83
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	22	390,305	12,915,943.10
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	4	28,954	52,358.52
LASACO	1.95	1.96	1.88	1.88	-0.07	-3.59%	21	1,517,440	2,942,406.20
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	4	1,500	4,260.00
LINKASSURE	0.83	0.83	0.81	0.81	-0.02	-2.41%	11	1,081,895	888,880.35
LIVESTOCK	1.85	1.86	1.85	1.86	0.01	0.54%	14	741,400	1,374,181.79
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	1	50	149.00
MANSARD	4.59	4.55	4.55	4.55	-0.04	-0.87%	26	616,394	2,789,355.58
MAYBAKER	5.30	5.00	4.85	5.00	-0.30	-5.66%	23	1,385,419	6,805,665.75
MBENEFIT	0.52	0.56	0.50	0.56	0.04	7.69%	15	1,488,567	774,888.06
MCNICHOLS	0.83	0.80	0.75	0.75	-0.08	-9.64%	12	581,805	449,431.00



Pricelist of Traded Equities 01 December 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
MECURE	12.00	13.00	12.99	12.99	0.99	8.25%	208	2,836,647	36,403,648.49
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	1	20	78.40
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	123	404,968	97,479,980.70
MULTIVERSE	5.98	5.98	5.98	5.98	0.00	0.00%	30	569,356	3,411,317.96
NAHCO	24.00	24.00	24.00	24.00	0.00	0.00%	44	525,948	12,360,160.70
NASCON	53.90	53.90	53.90	53.90	0.00	0.00%	45	1,035,749	55,724,675.70
NB	37.05	37.05	37.05	37.05	0.00	0.00%	42	235,954	8,830,188.55
NEIMETH	1.70	1.87	1.87	1.87	0.17	10.00%	31	922,345	1,720,384.65
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	6	25,450	144,447.00
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	45	49,644	57,135,564.50
NGXGROUP	22.00	22.15	22.10	22.10	0.10	0.45%	33	5,890,998	130,158,272.80
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	1	16,465	1,778,220.00
NNFM	35.20	36.00	32.00	36.00	0.80	2.27%	44	437,654	15,620,310.85
NPFMCRFBK	1.97	2.00	2.00	2.00	0.03	1.52%	12	328,702	655,944.02
NSLTECH	0.65	0.70	0.64	0.64	-0.01	-1.54%	35	864,959	560,855.45
OANDO	11.70	12.00	11.55	11.80	0.10	0.85%	210	11,909,643	141,183,916.65
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	22	45,458	10,889,085.30
OMATEK	0.71	0.78	0.74	0.78	0.07	9.86%	53	3,080,099	2,362,959.89
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	15	13,070	2,444,145.00
PRESTIGE	0.49	0.49	0.48	0.48	-0.01	-2.04%	18	511,872	250,269.81
PZ	22.90	22.90	22.90	22.90	0.00	0.00%	25	163,924	3,704,803.20
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	10	14,636	43,862.00
REGALINS	0.35	0.36	0.33	0.36	0.01	2.86%	12	3,262,600	1,122,833.00
ROYALEX	0.65	0.62	0.61	0.61	-0.04	-6.15%	4	502,500	307,625.00
RTBRISCOE	0.61	0.61	0.61	0.61	0.00	0.00%	9	260,992	157,164.58
SEPLAT	2,310.10	2,320.00	2,310.10	2,310.10	0.00	0.00%	58	750,130	1,736,752,982.70
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	3	14	1,200.70
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	1,000	22,900.00
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	1	50	19.50
STANBIC	62.05	62.05	62.05	62.05	0.00	0.00%	40	26,568	1,658,085.80
STERLINGNG	3.55	3.88	3.54	3.57	0.02	0.56%	65	7,994,163	29,076,608.19
SUNUASSUR	1.40	1.26	1.26	1.26	-0.14	-10.00%	14	350,560	443,729.10
TANTALIZER	0.48	0.52	0.50	0.52	0.04	8.33%	24	1,644,197	836,141.73
THOMASWY	2.28	2.50	2.50	2.50	0.22	9.65%	9	195,000	487,500.00
TIP	0.99	1.05	1.05	1.05	0.06	6.06%	6	349,127	364,297.65
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	43	110,932	40,635,652.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	2,000	5,120.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	13	21,183	900,163.00
TRANSCORP	6.98	6.95	6.76	6.76	-0.22	-3.15%	267	12,912,390	88,389,541.08
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	1,766	3,899.88
UACN	16.90	15.25	15.25	15.25	-1.65	-9.76%	87	2,730,284	41,649,594.30
UBA	21.35	21.40	21.30	21.30	-0.05	-0.23%	232	9,173,627	195,787,007.00
UCAP	17.05	17.15	17.00	17.15	0.10	0.59%	117	4,293,439	73,316,056.15
UNILEVER	14.75	14.75	14.75	14.75	0.00	0.00%	21	97,730	1,387,632.45
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	1,000	8,000.00
UNITYBNK	1.40	1.54	1.31	1.54	0.14	10.00%	116	18,390,528	27,041,170.73
UNIVINSURE	0.25	0.27	0.25	0.27	0.02	8.00%	79	44,079,454	11,773,107.58
UPDC	1.33	1.26	1.26	1.26	-0.07	-5.26%	11	246,796	313,347.96
UPDCREIT	4.10	4.45	4.20	4.45	0.35	8.54%	29	884,883	3,796,952.60
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	8	104,500	251,055.00
VERITASKAP	0.37	0.40	0.34	0.35	-0.02	-5.41%	64	18,404,249	6,593,382.88
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	801	152,882.60
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	37	252,184	5,583,271.60
WAPCO	29.85	29.55	29.50	29.55	-0.30	-1.01%	73	1,028,740	30,452,964.70
WAPIC	0.65	0.65	0.65	0.65	0.00	0.00%	14	35,252	24,884.35
WEMABANK	5.20	5.22	5.18	5.22	0.02	0.38%	101	4,389,561	22,627,598.02
ZENITHBANK	34.05	35.00	34.05	35.00	0.95	2.79%	250	8,850,778	308,071,390.45



Pricelist of Traded Equities 01 December 2023

MPR: 18.75%
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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