



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
70,946.83	6,433	358.53 million	N7.1 billion	N38.82 trillion	38.43%
-0.66%	14.06%	-0.72%	-30.56%	-0.66%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	2.50	2.75	0.25	10.00
FBNH	22.15	24.35	2.20	9.93
DAARCOMM	0.31	0.34	0.03	9.68
DEAPCAP	0.62	0.68	0.06	9.68
NEIMETH	1.87	2.05	0.18	9.63

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	80	58,853,936	16,896,388
TRANSCORP	302	24,378,195	167,174,864
UNITYBNK	147	19,144,899	31,499,566
UBA	359	18,982,036	404,714,017
ZENITHBANK	19	16,162,502	565,098,979

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	104.00	93.60	-10.40	(10.00)
MCNICHOLS	0.75	0.68	-0.07	(9.33)
CWGW	7.20	6.66	-0.54	(7.50)
MBENEFIT	0.56	0.52	-0.04	(7.14)
UPDC	1.26	1.17	-0.09	(7.14)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	100	890
SKYAVN	2	110	2,719
ENAMELWA	2	115	2,220
INFINITY	1	393	578
SFSREIT	2	548	49,853

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	1.72	1.72	1.72	1.72	0.00	0.00%	4	5,660	10,595.02
ABCTTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	10	87,558	74,647.30
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	9	15,234	27,593.40
ACCESSCORP	18.05	18.20	18.00	18.20	0.15	0.83%	264	8,216,044	148,458,614.70
AFRIPRUD	6.55	6.30	6.30	6.30	-0.25	-3.82%	60	820,642	5,310,556.60
AIICO	0.73	0.73	0.72	0.72	-0.01	-1.37%	47	2,752,655	2,008,340.82
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	129	1,864,459	3,269,079,671.80
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	11	106,504	1,384,536.00
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	33	34,579	1,947,539.80
BUACEMENT	104.00	93.60	93.60	93.60	-10.40	-10.00%	54	260,426	24,445,512.85
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	40	67,770	12,309,702.60
CADBURY	14.20	14.90	14.40	14.90	0.70	4.93%	35	250,651	3,678,624.70
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	16	171,227	3,426,111.00
CAVERTON	1.41	1.55	1.50	1.54	0.13	9.22%	72	4,552,627	6,954,334.83
CHAMPION	3.50	3.60	3.55	3.55	0.05	1.43%	23	2,507,886	8,961,669.55
CHAMS	1.98	2.04	1.98	2.04	0.06	3.03%	43	2,866,460	5,789,009.70
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	1	728	3,035.76
CILEASING	5.20	5.00	4.92	4.92	-0.28	-5.38%	54	1,571,486	7,833,670.65
CONHALLPLC	1.26	1.34	1.24	1.26	0.00	0.00%	18	913,878	1,160,910.82
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	16	21,415	1,689,215.35
CORNERST	1.44	1.44	1.44	1.44	0.00	0.00%	8	162,807	225,453.24
CUSTODIAN	7.65	7.70	7.70	7.70	0.05	0.65%	28	377,078	2,909,410.95
CUTIX	2.34	2.29	2.27	2.29	-0.05	-2.14%	36	1,355,023	3,074,662.39
CWG	7.20	6.66	6.66	6.66	-0.54	-7.50%	17	394,233	2,642,743.50
DAARCOMM	0.31	0.34	0.34	0.34	0.03	9.68%	18	1,715,576	583,183.66
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	74	43,349	13,822,794.70
DANGSUGAR	57.70	57.80	57.45	57.45	-0.25	-0.43%	208	2,650,269	152,281,960.80
DEAPCAP	0.62	0.68	0.62	0.68	0.06	9.68%	51	5,935,695	3,926,376.60
ELLAHLAKES	3.13	3.22	3.00	3.19	0.06	1.92%	64	1,688,939	5,254,178.96
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	115	2,219.50
ETERNA	13.15	13.10	12.80	13.10	-0.05	-0.38%	55	619,612	8,023,545.00
ETI	17.10	17.10	17.10	17.10	0.00	0.00%	55	377,300	6,444,900.15
ETRANZACT	7.10	7.10	7.10	7.10	0.00	0.00%	9	103,601	745,052.20
FBNH	22.15	24.35	22.10	24.35	2.20	9.93%	224	10,845,044	259,349,810.90
FCMB	6.85	6.90	6.75	6.90	0.05	0.73%	119	8,584,398	58,530,076.00
FIDELITYBK	9.00	9.00	8.90	8.90	-0.10	-1.11%	144	6,228,134	55,804,510.30
FIDSON	17.00	16.40	16.00	16.40	-0.60	-3.53%	46	588,900	9,529,159.55
FLOURMILL	31.70	31.70	31.70	31.70	0.00	0.00%	84	703,708	22,154,354.55
FTNCOCO	1.64	1.68	1.64	1.65	0.01	0.61%	53	3,391,646	5,608,265.56
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	26	10,225	3,687,431.10
GLAXOSMITH	16.55	16.55	16.55	16.55	0.00	0.00%	17	368,894	6,192,436.35
GTCO	39.10	39.50	39.10	39.20	0.10	0.26%	279	23,371,766	916,558,339.05
GUINEAINS	0.27	0.29	0.29	0.29	0.02	7.41%	22	2,722,630	789,432.70
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	40	20,101	1,230,365.80
HONYFLOUR	3.00	3.00	2.90	3.00	0.00	0.00%	62	1,220,778	3,626,303.13
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	11	72,973	332,530.35
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	6	10,274	88,175.40
INFINITY	1.34	1.34	1.34	1.34	0.00	0.00%	1	393	577.71
INTBREW	4.32	4.50	4.50	4.50	0.18	4.17%	26	216,107	965,105.20
JAIZBANK	1.50	1.61	1.52	1.56	0.06	4.00%	83	12,119,685	19,223,560.84
JAPPAULGOLD	1.64	1.70	1.64	1.70	0.06	3.66%	101	9,705,443	16,241,294.35
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	23	43,394	1,391,811.85
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	19	58,601	98,583.67
JULI	0.79	0.79	0.79	0.79	0.00	0.00%	1	17,813	12,825.36
LASACO	1.88	2.00	1.88	1.92	0.04	2.13%	22	688,620	1,324,317.00
LEARNAFRCA	3.10	3.10	3.10	3.10	0.00	0.00%	11	7,851	24,489.60
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	8	27,200	23,333.00
LIVESTOCK	1.86	1.90	1.86	1.88	0.02	1.08%	26	1,410,918	2,646,699.22
MANSARD	4.55	4.50	4.49	4.49	-0.06	-1.32%	39	1,352,752	6,084,419.32
MAYBAKER	5.00	4.85	4.85	4.85	-0.15	-3.00%	32	848,363	4,145,990.93
MBENEFIT	0.56	0.53	0.52	0.52	-0.04	-7.14%	19	3,467,351	1,814,990.72



Pricelist of Traded Equities 04 December 2023

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.75	0.75	0.68	0.68	-0.07	-9.33%	32	5,401,386	3,719,361.68
MECURE	12.99	12.99	12.99	12.99	0.00	0.00%	142	2,508,813	33,117,097.82
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	1,000	2,800.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	17	115,941	11,478,159.00
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	264	439,951	105,064,770.30
MULTIVERSE	5.98	6.50	6.42	6.43	0.45	7.53%	40	1,084,194	7,011,049.29
NAHCO	24.00	23.70	23.70	23.70	-0.30	-1.25%	58	666,980	15,845,816.40
NASCON	53.90	53.90	53.90	53.90	0.00	0.00%	33	535,548	28,954,997.50
NB	37.05	37.05	37.05	37.05	0.00	0.00%	86	421,839	15,690,722.90
NEIMETH	1.87	2.05	1.92	2.05	0.18	9.63%	37	1,957,562	3,941,738.07
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	18	285,359	1,581,680.00
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	26	6,250	7,193,555.80
NGXGROUP	22.10	21.95	21.95	21.95	-0.15	-0.68%	20	305,700	6,710,574.95
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	2	4,840	575,960.00
NNFM	36.00	38.70	38.70	38.70	2.70	7.50%	42	441,383	17,237,180.15
NPFMCRFBK	2.00	1.94	1.80	1.94	-0.06	-3.00%	39	4,991,000	9,140,565.96
NSLTECH	0.64	0.70	0.69	0.70	0.06	9.38%	19	3,637,523	2,544,103.60
OANDO	11.80	11.85	11.50	11.55	-0.25	-2.12%	143	6,906,382	80,854,216.85
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	50	119,513	28,568,283.10
OMATEK	0.78	0.85	0.82	0.85	0.07	8.97%	29	3,091,001	2,615,190.85
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	34	57,554	10,667,918.70
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00%	9	179,039	86,377.72
PZ	22.90	22.90	22.90	22.90	0.00	0.00%	22	112,781	2,531,155.10
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	9	130,700	387,518.00
REGALINS	0.36	0.34	0.34	0.34	-0.02	-5.56%	8	1,813,008	617,743.12
ROYALEX	0.61	0.62	0.62	0.62	0.01	1.64%	13	2,734,482	1,695,056.52
RTBRISCOE	0.61	0.61	0.61	0.61	0.00	0.00%	7	146,354	89,283.84
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	31	59,032	134,492,858.40
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	548	49,852.80
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	110	2,718.75
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	15	370,010	134,481.80
STANBIC	62.05	62.50	62.05	62.50	0.45	0.73%	53	1,614,298	100,977,153.70
STERLINGNG	3.57	3.89	3.60	3.65	0.08	2.24%	79	10,076,017	38,066,867.95
SUNUASSUR	1.26	1.26	1.21	1.21	-0.05	-3.97%	12	589,965	720,781.88
TANTALIZER	0.52	0.52	0.47	0.52	0.00	0.00%	30	3,579,521	1,733,861.29
THOMASWY	2.50	2.75	2.75	2.75	0.25	10.00%	3	115,172	316,723.00
TIP	1.05	1.07	1.05	1.05	0.00	0.00%	26	12,153,000	12,778,024.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	19	8,329	2,892,065.50
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	7	561	22,807.50
TRANSCORP	6.76	6.95	6.70	6.90	0.14	2.07%	302	24,378,195	167,174,863.73
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	2	1,042	1,017.95
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	1,308	2,851.44
UACN	15.25	15.25	15.25	15.25	0.00	0.00%	56	463,853	7,116,188.20
UBA	21.30	21.35	21.25	21.25	-0.05	-0.23%	359	18,982,036	404,714,016.50
UCAP	17.15	17.50	17.45	17.50	0.35	2.04%	139	2,590,283	45,045,416.05
UNILEVER	14.75	14.75	14.75	14.75	0.00	0.00%	72	622,048	9,141,553.00
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	890.00
UNITYBNK	1.54	1.68	1.55	1.57	0.03	1.95%	147	19,144,899	31,499,565.51
UNIVINSURE	0.27	0.29	0.27	0.27	0.00	0.00%	80	58,853,936	16,896,387.87
UPDC	1.26	1.17	1.17	1.17	-0.09	-7.14%	22	351,291	426,095.79
UPDCREIT	4.45	4.40	4.40	4.40	-0.05	-1.12%	27	175,918	773,280.95
UPL	2.40	2.37	2.37	2.37	-0.03	-1.25%	9	219,004	519,804.91
VERITASKAP	0.35	0.37	0.36	0.37	0.02	5.71%	18	2,083,935	767,055.95
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	1,624	308,622.40
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	15	17,067	375,797.50
WAPCO	29.55	29.50	29.50	29.50	-0.05	-0.17%	87	786,451	23,201,907.15
WAPIC	0.65	0.71	0.70	0.70	0.05	7.69%	49	11,137,628	7,799,253.51
WEMABANK	5.22	5.24	5.15	5.22	0.00	0.00%	92	5,261,978	27,068,446.38
ZENITHBANK	35.00	35.10	34.80	34.85	-0.15	-0.43%	361	16,162,502	565,098,979.15



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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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(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