



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,250.17	7,016	433.57 million	N11.11 billion	N38.99 trillion	39.02%
0.43%	9.06%	20.93%	56.53%	0.43%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
NSLTECH	0.70	0.77	0.07	10.00
MULTIVERSE	6.43	7.07	0.64	9.95
SUNUASSUR	1.21	1.33	0.12	9.92
FBNH	24.35	26.75	2.40	9.86
THOMASWY	2.75	3.02	0.27	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UACN	78	61,710,833	947,411,580
UBA	426	58,297,245	1,240,779,891
NIDF	54	20,517,592	2,222,543,788
ACCESSCORP	454	19,984,858	377,896,653
FIDELITYBK	6	15,993,691	142,450,267

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	1.72	1.55	-0.17	(9.88)
FTNCOCOA	1.65	1.50	-0.15	(9.09)
DAARCOMM	0.34	0.31	-0.03	(8.82)
WAPIC	0.70	0.65	-0.05	(7.14)
VERITASKAP	0.37	0.35	-0.02	(5.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	4	12
TRANSEXPR	1	5	5
SFSREIT	2	10	962
GOLDBREW	2	15	45
IMG	1	102	949

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	1.55	1.55	1.55	-0.17	-9.88%	17	570,269	884,388.75
ABCTTRANS	0.84	0.84	0.84	0.84	0.00	0.00%	17	116,465	99,918.28
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	3	16,946	29,377.66
ACCESSCORP	18.20	19.35	18.25	19.35	1.15	6.32%	454	19,984,858	377,896,652.90
AFRIPRUD	6.30	6.55	6.40	6.40	0.10	1.59%	47	1,058,344	6,870,541.15
AIICO	0.72	0.73	0.71	0.71	-0.01	-1.39%	56	4,766,872	3,432,140.17
AIRTELAFRI	1,800.00	1,763.00	1,760.00	1,763.00	-37.00	-2.06%	31	1,202,823	2,120,143,315.30
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	2,345	16,766.75
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	17	23,921	309,368.30
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	85,624	4,609,074.25
BUACEMENT	93.60	98.00	98.00	98.00	4.40	4.70%	80	247,506	23,910,798.65
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	25	10,957	1,993,705.90
CADBURY	14.90	14.90	14.90	14.90	0.00	0.00%	26	314,651	4,702,149.50
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	17	48,212	961,105.00
CAVERTON	1.54	1.65	1.54	1.65	0.11	7.14%	64	4,154,859	6,579,879.23
CHAMPION	3.55	3.55	3.55	3.55	0.00	0.00%	13	2,784	9,590.12
CHAMS	2.04	2.09	2.04	2.04	0.00	0.00%	39	1,536,664	3,168,231.41
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	2	6,200	25,730.00
CILEASING	4.92	5.41	5.06	5.06	0.14	2.85%	77	3,172,595	16,485,558.17
CONHALLPLC	1.26	1.33	1.20	1.20	-0.06	-4.76%	37	2,839,332	3,631,305.16
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	16	24,459	1,952,912.05
CORNERST	1.44	1.44	1.44	1.44	0.00	0.00%	11	213,003	292,208.92
CUSTODIAN	7.70	7.70	7.70	7.70	0.00	0.00%	19	91,610	710,984.50
CUTIX	2.29	2.29	2.29	2.29	0.00	0.00%	27	280,053	630,340.61
CWG	6.66	6.66	6.66	6.66	0.00	0.00%	13	2,281,660	15,234,435.21
DAARCOMM	0.34	0.37	0.31	0.31	-0.03	-8.82%	45	4,445,214	1,572,018.28
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	47	40,627	12,819,521.00
DANGSUGAR	57.45	57.45	57.45	57.45	0.00	0.00%	139	876,933	50,333,078.50
DEAPCAP	0.68	0.74	0.69	0.74	0.06	8.82%	50	2,899,108	2,084,283.08
ELLAHLAKES	3.19	3.27	3.00	3.27	0.08	2.51%	51	1,188,576	3,660,055.89
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	2,398	44,465.00
ETERNA	13.10	13.10	13.10	13.10	0.00	0.00%	47	461,112	5,923,824.75
ETI	17.10	17.20	17.20	17.20	0.10	0.58%	66	2,190,550	37,556,310.45
ETRANZACT	7.10	7.10	7.10	7.10	0.00	0.00%	25	1,079,800	7,240,420.00
FBNH	24.35	26.75	25.00	26.75	2.40	9.86%	391	13,015,764	331,543,423.00
FCMB	6.90	6.90	6.75	6.80	-0.10	-1.45%	140	8,687,662	59,221,096.60
FIDELITYBK	8.90	9.00	8.80	8.90	0.00	0.00%	214	15,993,691	142,450,266.60
FIDSON	16.40	16.40	16.40	16.40	0.00	0.00%	30	199,794	3,222,841.40
FLOURMILL	31.70	31.90	31.70	31.90	0.20	0.63%	70	815,881	25,926,028.70
FTNCOCOA	1.65	1.66	1.50	1.50	-0.15	-9.09%	114	11,359,026	17,329,234.24
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	16	54,741	19,657,493.10
GLAXOSMITH	16.55	17.00	16.95	17.00	0.45	2.72%	35	562,536	9,559,948.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	15	45.00
GTCO	39.20	39.50	39.20	39.50	0.30	0.77%	226	22,997,042	908,186,648.85
GUINEAINS	0.29	0.31	0.29	0.31	0.02	6.90%	28	2,707,282	835,200.42
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	36	72,774	4,459,296.00
HONYFLOUR	3.00	3.12	2.94	3.12	0.12	4.00%	109	5,307,852	15,760,721.87
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	2	4,235	19,017.50
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	102	948.60
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	28	279,456	1,244,622.55
JAIZBANK	1.56	1.62	1.56	1.59	0.03	1.92%	86	6,308,059	9,990,317.85
JAPPAULGOLD	1.70	1.70	1.65	1.65	-0.05	-2.94%	150	7,600,280	12,703,364.28
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	27	50,704	1,665,868.40
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	10	52,085	87,944.27
LASACO	1.92	1.92	1.92	1.92	0.00	0.00%	20	290,979	559,281.72
LEARNAFRCA	3.10	3.36	3.36	3.36	0.26	8.39%	18	229,605	754,310.15
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	3	60,330	50,993.70
LIVESTOCK	1.88	1.82	1.82	1.82	-0.06	-3.19%	20	434,664	804,436.13
MANSARD	4.49	4.54	4.47	4.54	0.05	1.11%	41	1,575,547	7,074,715.68
MAYBAKER	4.85	5.15	5.15	5.15	0.30	6.19%	32	415,729	2,058,392.46
MBENEFIT	0.52	0.56	0.52	0.56	0.04	7.69%	16	1,633,870	899,717.40



Pricelist of Traded Equities 05 December 2023

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

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.68	0.74	0.68	0.73	0.05	7.35%	127	9,496,999	6,181,594.19
MECURE	12.99	12.99	12.99	12.99	0.00	0.00%	40	207,746	2,811,120.75
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	2	1,916	5,364.80
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	11	4,520	463,503.95
MTNN	238.00	238.00	238.00	238.00	0.00	0.00%	249	5,575,900	1,326,981,021.10
MULTIVERSE	6.43	7.07	6.46	7.07	0.64	9.95%	31	588,549	4,093,036.40
NAHCO	23.70	23.85	23.80	23.80	0.10	0.42%	65	1,157,684	27,446,903.60
NASCON	53.90	53.90	53.90	53.90	0.00	0.00%	73	502,500	26,592,626.05
NB	37.05	37.05	37.05	37.05	0.00	0.00%	76	646,550	24,068,788.70
NEIMETH	2.05	2.25	2.13	2.25	0.20	9.76%	99	4,380,130	9,618,261.04
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	6	129,043	713,006.50
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	40	15,839	17,933,597.10
NGXGROUP	21.95	21.75	21.70	21.70	-0.25	-1.14%	71	1,194,207	26,016,383.95
NIDF	108.40	108.40	108.30	108.40	0.00	0.00%	54	20,517,592	2,222,543,788.00
NNFM	38.70	42.45	42.45	42.45	3.75	9.69%	67	730,844	30,498,521.75
NPFMCRCFBK	1.94	1.94	1.90	1.90	-0.04	-2.06%	22	1,079,274	2,089,796.76
NSLTECH	0.70	0.77	0.77	0.77	0.07	10.00%	29	2,236,416	1,721,039.10
OANDO	11.55	11.55	11.45	11.50	-0.05	-0.43%	158	4,895,962	56,341,120.35
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	43	37,260	8,919,499.10
OMATEK	0.85	0.93	0.86	0.86	0.01	1.18%	136	10,533,984	9,310,646.03
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	34	76,903	14,259,986.40
PRESTIGE	0.48	0.48	0.48	0.48	0.00	0.00%	5	14,959	7,316.41
PZ	22.90	23.30	23.30	23.30	0.40	1.75%	31	435,862	10,098,975.80
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	10	63,639	188,500.68
REGALINS	0.34	0.37	0.37	0.37	0.03	8.82%	10	1,527,600	565,157.00
ROYALEX	0.62	0.65	0.62	0.63	0.01	1.61%	27	2,776,447	1,764,787.41
RTBRISCOE	0.61	0.67	0.62	0.63	0.02	3.28%	26	4,746,750	2,978,793.99
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	2	1,000	1,200.00
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	14	526	1,213,214.50
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	2	10	961.50
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	26,025	597,092.75
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	7	173,375	67,616.25
STANBIC	62.50	62.50	62.50	62.50	0.00	0.00%	58	426,207	26,442,171.50
STERLINGNG	3.65	3.71	3.57	3.71	0.06	1.64%	84	4,870,769	17,798,558.02
SUNUASSUR	1.21	1.33	1.20	1.33	0.12	9.92%	14	608,552	777,254.16
TANTALIZER	0.52	0.53	0.47	0.52	0.00	0.00%	22	1,921,442	958,721.34
THOMASWY	2.75	3.02	3.02	3.02	0.27	9.82%	6	201,373	608,146.46
TIP	1.05	1.05	1.05	1.05	0.00	0.00%	10	374,100	395,028.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	34	36,711	12,821,240.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	4	12.48
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	16	74,091	3,001,996.30
TRANSCORP	6.90	6.95	6.86	6.95	0.05	0.72%	186	9,681,412	66,936,166.38
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	5	4.75
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	8	15,583	34,071.29
UACN	15.25	16.00	15.25	16.00	0.75	4.92%	78	61,710,833	947,411,580.30
UBA	21.25	21.35	21.20	21.30	0.05	0.24%	426	58,297,245	1,240,779,890.90
UCAP	17.50	17.50	17.00	17.50	0.00	0.00%	95	1,748,498	30,038,883.85
UNILEVER	14.75	14.90	14.90	14.90	0.15	1.02%	51	498,850	7,388,051.90
UNITYBNK	1.57	1.58	1.50	1.50	-0.07	-4.46%	105	13,279,614	20,160,481.89
UNIVINSURE	0.27	0.29	0.27	0.27	0.00	0.00%	38	12,938,581	3,574,467.68
UPDC	1.17	1.17	1.17	1.17	0.00	0.00%	19	146,094	186,703.81
UPDCREIT	4.40	4.40	4.40	4.40	0.00	0.00%	24	102,435	432,564.55
UPL	2.37	2.37	2.35	2.35	-0.02	-0.84%	10	499,870	1,183,471.42
VERITASKAP	0.37	0.37	0.35	0.35	-0.02	-5.41%	29	12,396,232	4,473,937.80
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	761	151,642.50
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	20	16,657	368,676.35
WAPCO	29.50	29.90	29.50	29.90	0.40	1.36%	83	1,139,071	33,733,566.15
WAPIC	0.70	0.74	0.65	0.65	-0.05	-7.14%	37	1,153,461	772,964.25
WEMABANK	5.22	5.25	5.09	5.23	0.01	0.19%	119	5,219,254	26,906,280.40
ZENITHBANK	34.85	34.95	34.70	34.90	0.05	0.14%	392	15,474,280	538,730,187.65



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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