



34 Gainers



22 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,808.64	8,412	690.01 million	N12.1 billion	N39.29 trillion	40.11%
0.78%	19.90%	59.15%	8.88%	0.78%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
THOMASWY	3.02	3.32	0.30	9.93
FBNH	26.75	29.40	2.65	9.91
MULTIVERSE	7.07	7.77	0.70	9.90
ETI	17.20	18.90	1.70	9.88
INFINITY	1.34	1.47	0.13	9.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	260	76,703,128	3,039,606,758
UBA	703	74,567,278	1,657,707,621
ACCESSCORP	827	64,176,343	1,337,155,239
UNIVINSURE	95	47,129,355	12,208,677
ZENITHBANK	21	38,615,087	1,367,213,771

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MANSARD	4.54	4.10	-0.44	(9.69)
GUINEAINS	0.31	0.28	-0.03	(9.68)
OANDO	11.50	10.45	-1.05	(9.13)
OMATEK	0.86	0.79	-0.07	(8.14)
UNIVINSURE	0.27	0.25	-0.02	(7.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	50	1,648
CHELLARAM	2	890	3,062
ENAMELWA	3	948	16,674
AIRTELAFRI	16	1,492	2,658,918
IMG	2	3,128	26,139

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	1.55	1.54	1.40	1.54	-0.01	-0.65%	16	934,668	1,373,408.10
ABCTTRANS	0.84	0.91	0.91	0.91	0.07	8.33%	15	325,216	295,946.56
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	3	3,900	7,205.00
ACCESSCORP	19.35	21.25	19.40	21.10	1.75	9.04%	827	64,176,343	1,337,155,238.50
AFRIPRUD	6.40	6.50	6.40	6.50	0.10	1.56%	66	1,365,676	8,794,299.95
AIICO	0.71	0.77	0.71	0.77	0.06	8.45%	70	4,112,417	3,080,143.82
AIRTELAFRI	1,763.00	1,763.00	1,763.00	1,763.00	0.00	0.00%	16	1,492	2,658,917.70
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	4	9,095	70,922.75
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	16	122,529	1,586,964.85
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	11	9,245	512,394.00
BUACEMENT	98.00	98.00	98.00	98.00	0.00	0.00%	54	152,275	13,934,829.80
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	34	8,445	1,531,876.70
CADBURY	14.90	15.10	14.60	14.60	-0.30	-2.01%	38	867,292	12,750,102.05
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	13	39,546	797,834.50
CAVERTON	1.65	1.66	1.55	1.55	-0.10	-6.06%	56	2,118,662	3,412,172.11
CHAMPION	3.55	3.55	3.55	3.55	0.00	0.00%	8	44,700	158,664.37
CHAMS	2.04	2.00	1.95	1.95	-0.09	-4.41%	92	10,815,830	21,468,209.68
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	2	890	3,061.60
CILEASING	5.06	5.34	5.34	5.34	0.28	5.53%	61	1,907,477	9,880,555.91
CONHALLPLC	1.20	1.28	1.08	1.15	-0.05	-4.17%	79	12,796,962	15,274,915.67
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	32	112,635	8,818,028.35
CORNERST	1.44	1.41	1.36	1.36	-0.08	-5.56%	21	982,582	1,372,467.00
CUSTODIAN	7.70	7.70	7.70	7.70	0.00	0.00%	20	202,744	1,599,405.80
CUTIX	2.29	2.29	2.29	2.29	0.00	0.00%	14	236,304	532,498.48
CWG	6.66	6.66	6.66	6.66	0.00	0.00%	22	587,705	3,933,474.05
DAARCOMM	0.31	0.34	0.34	0.34	0.03	9.68%	7	5,603,270	1,905,111.80
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	68	220,785	69,536,455.60
DANGSUGAR	57.45	57.40	57.00	57.40	-0.05	-0.09%	228	3,932,662	225,038,649.70
DEAPCAP	0.74	0.78	0.74	0.74	0.00	0.00%	24	1,018,000	761,718.00
ELLAHLAKES	3.27	3.27	3.27	3.27	0.00	0.00%	19	517,216	1,582,260.90
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	948	16,673.80
ETERNA	13.10	13.10	13.10	13.10	0.00	0.00%	62	443,755	5,530,974.15
ETI	17.20	18.90	17.55	18.90	1.70	9.88%	94	3,315,762	60,522,292.60
ETRANZACT	7.10	7.10	7.10	7.10	0.00	0.00%	10	44,988	300,898.65
FBNH	26.75	29.40	26.80	29.40	2.65	9.91%	281	24,844,443	728,186,866.80
FCMB	6.80	7.10	6.80	6.95	0.15	2.21%	282	37,356,524	259,290,569.05
FIDELITYBK	8.90	9.65	8.95	9.15	0.25	2.81%	372	65,632,646	596,317,743.55
FIDSON	16.40	17.00	17.00	17.00	0.60	3.66%	34	271,985	4,508,228.75
FLOURMILL	31.90	31.90	31.90	31.90	0.00	0.00%	66	667,907	21,221,871.15
FTNCOCOA	1.50	1.59	1.50	1.50	0.00	0.00%	39	2,485,299	3,801,086.13
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	13	3,962	1,424,099.80
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	27	674,406	11,451,494.95
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	37,122	116,934.30
GTCO	39.50	40.00	39.55	39.70	0.20	0.51%	260	76,703,128	3,039,606,757.60
GUINEAINS	0.31	0.31	0.28	0.28	-0.03	-9.68%	19	1,530,791	453,010.80
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	36	125,188	7,692,652.50
HONYFLOUR	3.12	3.13	2.95	3.13	0.01	0.32%	34	993,963	3,047,988.78
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	5	7,204	29,968.80
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	3,128	26,138.80
INFINITY	1.34	1.47	1.47	1.47	0.13	9.70%	2	150,980	221,940.60
INTBREW	4.50	4.40	4.26	4.26	-0.24	-5.33%	26	935,950	4,086,189.64
JAIZBANK	1.59	1.64	1.57	1.60	0.01	0.63%	90	9,931,979	15,838,019.98
JAPULGOLD	1.65	1.70	1.64	1.67	0.02	1.21%	95	12,431,681	20,844,054.92
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	16	65,158	2,142,679.60
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	5	11,225	19,742.05
LASACO	1.92	1.93	1.76	1.92	0.00	0.00%	46	2,126,550	3,971,513.84
LEARNAFRCA	3.36	3.36	3.36	3.36	0.00	0.00%	5	141,010	437,625.00
LINKASSURE	0.81	0.82	0.82	0.82	0.01	1.23%	4	403,394	330,058.08
LIVESTOCK	1.82	1.88	1.71	1.80	-0.02	-1.10%	37	3,256,601	5,857,779.62
MANSARD	4.54	4.50	4.10	4.10	-0.44	-9.69%	70	4,689,175	20,490,271.29
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	21	13,019	66,876.46



Pricelist of Traded Equities 06 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
MBENEFIT	0.56	0.57	0.53	0.53	-0.03	-5.36%	8	750,400	404,692.30
MCNICHOLS	0.73	0.71	0.68	0.69	-0.04	-5.48%	20	2,311,857	1,601,943.90
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	9	86,500	311,400.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	8,983	25,152.40
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	18	118,501	11,731,599.00
MTNN	238.00	238.60	238.50	238.60	0.60	0.25%	294	3,933,628	938,900,124.50
MULTIVERSE	7.07	7.77	7.77	7.77	0.70	9.90%	22	821,209	6,368,953.89
NAHCO	23.80	23.80	23.80	23.80	0.00	0.00%	80	1,417,696	33,326,478.55
NASCON	53.90	54.00	54.00	54.00	0.10	0.19%	44	396,067	21,163,516.00
NB	37.05	37.05	37.05	37.05	0.00	0.00%	68	199,963	7,433,790.95
NEIMETH	2.25	2.11	2.10	2.11	-0.14	-6.22%	40	792,377	1,687,435.97
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	8	109,964	614,641.20
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	58	15,768	17,889,168.20
NGXGROUP	21.70	21.75	21.70	21.75	0.05	0.23%	99	3,963,602	86,184,392.00
NIDF	108.40	108.40	108.40	108.40	0.00	0.00%	22	21,484	2,530,713.00
NNFM	42.45	42.45	42.45	42.45	0.00	0.00%	49	208,339	8,421,933.15
NPFMCRFBK	1.90	1.99	1.96	1.96	0.06	3.16%	32	1,280,034	2,517,744.88
NSLTECH	0.77	0.84	0.77	0.83	0.06	7.79%	55	4,872,165	3,887,108.06
OANDO	11.50	11.40	10.40	10.45	-1.05	-9.13%	316	17,257,296	189,694,669.00
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	44	17,118	4,080,578.90
OMATEK	0.86	0.85	0.78	0.79	-0.07	-8.14%	78	5,326,834	4,283,415.75
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	19	36,030	6,694,971.40
PRESTIGE	0.48	0.52	0.50	0.50	0.02	4.17%	10	1,987,557	1,027,704.98
PZ	23.30	23.30	23.30	23.30	0.00	0.00%	28	163,662	3,691,552.55
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	9	102,938	306,000.22
REGALINS	0.37	0.37	0.34	0.37	0.00	0.00%	13	8,025,385	2,830,899.45
ROYALEX	0.63	0.65	0.63	0.63	0.00	0.00%	22	1,316,135	849,826.85
RTBRISCOE	0.63	0.63	0.63	0.63	0.00	0.00%	15	748,064	443,757.40
SCOA	1.23	1.23	1.23	1.23	0.00	0.00%	3	17,537	23,607.19
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	53	210,285	482,358,043.60
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	13,870	317,228.00
SOVREININS	0.36	0.36	0.36	0.36	0.00	0.00%	6	211,519	76,598.98
STANBIC	62.50	66.00	66.00	66.00	3.50	5.60%	105	1,856,063	117,097,116.50
STERLINGNG	3.71	4.05	3.75	3.83	0.12	3.23%	112	12,413,072	48,682,129.17
SUNUASSUR	1.33	1.33	1.33	1.33	0.00	0.00%	11	75,579	95,518.69
TANTALIZER	0.52	0.50	0.48	0.50	-0.02	-3.85%	10	792,750	390,220.50
THOMASWY	3.02	3.32	3.32	3.32	0.30	9.93%	35	894,503	2,969,543.36
TIP	1.05	1.05	1.05	1.05	0.00	0.00%	10	236,910	244,922.80
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	35	20,478	7,095,627.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	25	105,984	4,352,332.92
TRANSCORP	6.95	6.96	6.71	6.86	-0.09	-1.29%	278	28,925,939	198,255,229.32
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	4	34,396	74,983.28
UACN	16.00	15.95	15.10	15.95	-0.05	-0.31%	53	1,305,733	19,924,190.25
UBA	21.30	23.30	21.30	22.00	0.70	3.29%	703	74,567,278	1,657,707,620.60
UCAP	17.50	17.95	17.80	17.85	0.35	2.00%	125	3,124,905	55,774,134.85
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	50	1,647.50
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	46	186,664	2,765,005.85
UNITYBNK	1.50	1.59	1.52	1.54	0.04	2.67%	93	9,250,188	14,434,872.57
UNIVINSURE	0.27	0.28	0.25	0.25	-0.02	-7.41%	95	47,129,355	12,208,677.12
UPDC	1.17	1.25	1.25	1.25	0.08	6.84%	16	426,143	531,683.04
UPDCREIT	4.40	4.40	4.40	4.40	0.00	0.00%	24	279,502	1,231,185.20
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	2	11,598	28,072.20
VERITASKAP	0.35	0.36	0.33	0.34	-0.01	-2.86%	71	33,485,129	11,568,425.15
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	5	1,115	212,235.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	28	115,537	2,505,412.70
WAPCO	29.90	30.00	29.80	29.80	-0.10	-0.33%	98	2,931,309	87,463,089.90
WAPIC	0.65	0.71	0.65	0.65	0.00	0.00%	26	1,288,700	855,495.66
WEMABANK	5.23	5.50	5.20	5.30	0.07	1.34%	194	11,350,206	60,614,197.85
ZENITHBANK	34.90	36.10	34.50	36.10	1.20	3.44%	577	38,615,087	1,367,213,771.25



Pricelist of Traded Equities 06 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