



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,457.92	7,096	436.56 million	N7.55 billion	N39.1 trillion	39.43%
-0.49%	-15.64%	-36.73%	-37.62%	-0.49%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	7.77	8.54	0.77	9.91
MANSARD	4.10	4.50	0.40	9.76
SCOA	1.23	1.35	0.12	9.76
INFINITY	1.47	1.61	0.14	9.52
TIP	1.05	1.15	0.10	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	87	52,725,455	13,497,220
VERITASKAP	90	44,573,108	15,322,688
ACCESSCORP	604	34,650,703	705,852,520
ZENITHBANK	495	31,620,189	1,121,064,528
UBA	3	24,803,871	545,444,306

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FBNH	29.40	26.50	-2.90	(9.86)
NSLTECH	0.83	0.75	-0.08	(9.64%)
DEAPCAP	0.74	0.67	-0.07	(9.46%)
CHAMPION	3.55	3.30	-0.25	(7.04)
TANTALIZER	0.50	0.47	-0.03	(6.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	1	10	1,013
UNIONDICON	1	332	2,590
TOURIST	1	500	1,280
UHOMREIT	1	800	32,000
MORISON	1	1,900	5,320

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	1.54	1.54	1.54	1.54	0.00	0.00%	8	54,289	91,693.41
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	17	397,864	351,214.40
ACADEMY	1.70	1.70	1.70	1.70	0.00	0.00%	8	54,504	95,551.88
ACCESSCORP	21.10	21.50	19.80	20.00	-1.10	-5.21%	604	34,650,703	705,852,519.80
AFRIPRUD	6.50	6.60	6.55	6.60	0.10	1.54%	51	1,045,866	6,861,960.85
AIICO	0.77	0.76	0.71	0.75	-0.02	-2.60%	56	5,050,218	3,711,566.99
AIRTELAFRI	1,763.00	1,763.00	1,763.00	1,763.00	0.00	0.00%	31	36,650	65,833,351.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	3,499	27,467.15
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	16	62,479	802,090.20
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	8	2,081	111,333.50
BUACEMENT	98.00	98.00	98.00	98.00	0.00	0.00%	69	81,714	7,619,643.90
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	38	31,226	5,623,149.40
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	24	178,190	2,668,592.15
CAP	20.10	20.10	20.10	20.10	0.00	0.00%	17	140,004	2,785,849.40
CAVERTON	1.55	1.61	1.57	1.61	0.06	3.87%	57	2,202,687	3,494,819.04
CHAMPION	3.55	3.30	3.30	3.30	-0.25	-7.04%	17	284,427	934,006.67
CHAMS	1.95	2.05	1.95	1.95	0.00	0.00%	71	3,611,852	7,151,441.22
CHELLARAM	3.82	3.82	3.82	3.82	0.00	0.00%	3	30,160	103,750.40
CILEASING	5.34	5.34	5.34	5.34	0.00	0.00%	75	1,397,981	7,107,567.71
CONHALLPLC	1.15	1.20	1.09	1.10	-0.05	-4.35%	28	2,857,509	3,232,508.37
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	20	23,792	1,888,110.40
CORNERST	1.36	1.36	1.35	1.35	-0.01	-0.74%	17	694,834	941,428.72
CUSTODIAN	7.70	7.70	7.50	7.50	-0.20	-2.60%	24	1,243,785	9,448,593.00
CUTIX	2.29	2.25	2.21	2.25	-0.04	-1.75%	31	1,505,763	3,347,721.07
CWG	6.66	6.66	6.66	6.66	0.00	0.00%	19	70,878	474,481.16
DAARCOMM	0.34	0.37	0.34	0.35	0.01	2.94%	26	3,649,137	1,303,849.32
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	47	31,204	9,689,135.50
DANGSUGAR	57.40	57.40	57.40	57.40	0.00	0.00%	148	1,011,484	57,830,619.05
DEAPCAP	0.74	0.68	0.67	0.67	-0.07	-9.46%	33	3,232,871	2,171,055.51
ELLAHLAKES	3.27	3.22	3.01	3.22	-0.05	-1.53%	42	1,431,509	4,428,877.75
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	4,000	70,028.00
ETERNA	13.10	13.10	13.10	13.10	0.00	0.00%	101	1,245,611	14,850,894.60
ETI	18.90	18.90	18.90	18.90	0.00	0.00%	98	1,076,050	21,523,336.05
ETRANZACT	7.10	7.10	7.10	7.10	0.00	0.00%	25	493,260	3,229,926.95
FBNH	29.40	31.00	26.50	26.50	-2.90	-9.86%	386	12,869,650	346,501,170.70
FCMB	6.95	7.00	6.80	6.90	-0.05	-0.72%	151	14,983,242	104,315,462.75
FIDELITYBK	9.15	9.30	9.05	9.15	0.00	0.00%	232	20,759,703	189,684,960.95
FIDSON	17.00	17.00	17.00	17.00	0.00	0.00%	26	84,942	1,390,224.85
FLOURMILL	31.90	31.60	31.00	31.00	-0.90	-2.82%	46	1,097,027	34,084,887.85
FTNCOCOA	1.50	1.55	1.50	1.55	0.05	3.33%	45	2,404,568	3,690,324.00
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	25	35,910	12,906,546.60
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	18	536,605	9,105,881.55
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	4,083	12,861.45
GTCO	39.70	39.50	39.00	39.00	-0.70	-1.76%	321	21,207,859	834,211,062.45
GUINEAINS	0.28	0.30	0.28	0.29	0.01	3.57%	19	2,689,473	768,661.92
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	49	131,031	8,318,050.80
HONYFLOUR	3.13	3.20	3.12	3.20	0.07	2.24%	33	749,741	2,367,603.93
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	7	71,121	307,957.72
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	3	93,240	811,188.00
INFINITY	1.47	1.61	1.48	1.61	0.14	9.52%	5	1,257,000	1,924,070.00
INTBREW	4.26	4.50	4.25	4.50	0.24	5.63%	29	916,693	4,043,611.76
JAIZBANK	1.60	1.62	1.51	1.51	-0.09	-5.63%	102	3,751,591	5,873,391.45
JAPPAULGOLD	1.67	1.70	1.64	1.67	0.00	0.00%	76	5,973,050	9,930,616.40
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	13	25,316	829,611.90
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	8	31,185	57,479.26
LASACO	1.92	1.92	1.92	1.92	0.00	0.00%	22	510,304	973,753.60
LEARNAFRCA	3.36	3.36	3.36	3.36	0.00	0.00%	6	28,903	93,762.32
LINKASSURE	0.82	0.82	0.82	0.82	0.00	0.00%	3	51,875	42,537.50
LIVESTOCK	1.80	1.76	1.70	1.76	-0.04	-2.22%	36	972,792	1,678,886.77
MANSARD	4.10	4.51	4.49	4.50	0.40	9.76%	46	1,181,887	5,277,733.29
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	14	111,022	573,106.34



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MBENEFIT	0.53	0.57	0.52	0.52	-0.01	-1.89%	20	2,157,650	1,168,464.20
MCNICHOLS	0.69	0.70	0.67	0.70	0.01	1.45%	14	902,928	621,749.60
MECURE	13.00	13.00	13.00	13.00	0.00	0.00%	57	242,081	2,931,728.00
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	4	22,634	82,063.10
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	1,900	5,320.00
MRS	109.95	109.95	109.95	109.95	0.00	0.00%	6	6,256	619,344.00
MTNN	238.60	238.60	238.60	238.60	0.00	0.00%	212	480,430	115,220,210.10
MULTIVERSE	7.77	8.54	8.54	8.54	0.77	9.91%	22	885,529	7,562,417.66
NAHCO	23.80	25.00	25.00	25.00	1.20	5.04%	92	1,881,094	44,506,790.45
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	24	136,692	7,239,177.75
NB	37.05	37.10	37.05	37.10	0.05	0.13%	112	37,460,593	1,388,075,972.55
NEIMETH	2.11	2.10	2.10	2.10	-0.01	-0.47%	26	627,446	1,312,801.48
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	15	96,795	527,173.90
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	30	12,080	13,690,875.00
NGXGROUP	21.75	21.85	21.75	21.85	0.10	0.46%	29	1,564,099	34,110,322.10
NIDF	108.40	108.30	108.30	108.30	-0.10	-0.09%	35	3,982,866	431,481,403.90
NNFM	42.45	42.45	42.45	42.45	0.00	0.00%	56	211,861	8,365,638.70
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	3	2,509	172,383.95
NPFMCRFBK	1.96	2.13	2.00	2.13	0.17	8.67%	29	852,464	1,760,812.42
NSLTECH	0.83	0.79	0.75	0.75	-0.08	-9.64%	31	2,927,550	2,211,947.29
OANDO	10.45	10.45	9.60	10.30	-0.15	-1.44%	229	7,409,081	74,972,531.65
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	30	34,004	8,128,179.40
OMATEK	0.79	0.86	0.73	0.83	0.04	5.06%	38	1,538,743	1,208,896.86
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	28	57,221	10,582,985.70
PRESTIGE	0.50	0.50	0.50	0.50	0.00	0.00%	7	150,500	74,750.00
PZ	23.30	23.30	23.30	23.30	0.00	0.00%	37	463,456	10,739,108.80
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	16	34,493	102,247.48
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	4	66,700	24,686.00
ROYALEX	0.63	0.63	0.61	0.61	-0.02	-3.17%	23	2,441,248	1,500,576.58
RTBRISCOE	0.63	0.62	0.57	0.62	-0.01	-1.59%	13	1,018,730	609,645.90
SCOA	1.23	1.35	1.35	1.35	0.12	9.76%	5	270,825	365,517.15
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	45	360,382	832,454,634.70
SFSREIT	92.15	92.15	92.15	92.15	0.00	0.00%	1	10	1,013.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	5,706	143,444.70
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	6	112,850	41,718.70
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	51	131,547	8,108,665.45
STERLINGNG	3.83	4.19	3.80	3.90	0.07	1.83%	153	19,303,980	77,229,174.69
SUNUASSUR	1.33	1.33	1.33	1.33	0.00	0.00%	12	222,825	276,027.75
TANTALIZER	0.50	0.47	0.47	0.47	-0.03	-6.00%	11	756,870	354,704.12
THOMASWY	3.32	3.32	3.32	3.32	0.00	0.00%	21	742,597	2,508,905.35
TIP	1.05	1.15	1.14	1.15	0.10	9.52%	39	2,661,872	3,011,820.71
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	20	6,092	2,135,530.50
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	500	1,280.00
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	22	53,700	2,304,843.82
TRANSCORP	6.86	6.93	6.78	6.82	-0.04	-0.58%	183	15,129,615	103,672,765.54
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	4	4,108	4,108.00
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	70,000	152,236.22
UACN	15.95	15.40	15.40	15.40	-0.55	-3.45%	31	359,365	5,476,107.50
UBA	22.00	23.30	21.70	21.90	-0.10	-0.45%	511	24,803,871	545,444,305.80
UCAP	17.85	18.00	18.00	18.00	0.15	0.84%	148	2,867,202	51,539,051.90
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	800	32,000.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	53	157,565	2,298,135.50
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	332	2,589.60
UNITYBNK	1.54	1.54	1.48	1.48	-0.06	-3.90%	62	5,139,643	7,730,790.84
UNIVINSURE	0.25	0.27	0.24	0.27	0.02	8.00%	87	52,725,455	13,497,220.17
UPDC	1.25	1.25	1.25	1.25	0.00	0.00%	13	227,329	274,870.80
UPDCREIT	4.40	4.70	4.40	4.70	0.30	6.82%	30	1,416,725	6,310,951.40
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	6	113,700	272,660.00
VERITASKAP	0.34	0.36	0.32	0.36	0.02	5.88%	90	44,573,108	15,322,688.22
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	740	136,898.10
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	31	127,774	2,861,444.45
WAPCO	29.80	29.75	29.75	29.75	-0.05	-0.17%	63	720,894	21,492,931.50



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WAPIC	0.65	0.71	0.70	0.71	0.06	9.23%	23	730,372	512,481.36
WEMABANK	5.30	5.40	5.30	5.30	0.00	0.00%	69	3,051,412	16,307,451.24
ZENITHBANK	36.10	36.15	35.15	35.25	-0.85	-2.35%	495	31,620,189	1,121,064,527.50

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

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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

MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q3 2023 Real GDP: 2.54%

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