



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,541.74	5,747	503.84 million	N7.21 billion	N39.15 trillion	39.59%
0.12%	-19.01%	15.41%	-4.53%	0.12%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	8.54	9.39	0.85	9.95
INFINITY	1.61	1.77	0.16	9.94
PZ	23.30	25.60	2.30	9.87
ETI	18.90	20.75	1.85	9.79
CHAMPION	3.30	3.60	0.30	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
REGALINS	11	70,180,714	25,920,364
MBENEFIT	39	67,276,275	33,698,332
VERITASKAP	58	49,694,208	17,383,167
NB	131	28,605,738	1,059,847,177
UNIVINSURE	3	21,653,031	5,937,279

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FBNH	26.50	23.85	-2.65	(10.00)
MRS	109.95	99.00	-10.95	(9.96)
LEARNAFRCA	3.36	3.03	-0.33	(9.82)
NEIMETH	2.10	1.90	-0.20	(9.52)
NPFMCRCFBK	2.13	1.93	-0.20	(9.39)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	45	121
ALEX	1	200	1,570
ABBEYBDS	3	1,085	1,693
MORISON	1	1,900	5,320
TOTAL	13	3,874	1,344,618

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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%	3	1,085	1,692.95
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	16	216,675	178,059.10
ACADEMY	1.70	1.73	1.70	1.70	0.00	0.00%	17	1,267,097	2,154,581.45
ACCESSCORP	20.00	20.45	19.95	20.25	0.25	1.25%	355	13,636,094	273,732,216.45
AFRIPRUD	6.60	6.60	6.60	6.60	0.00	0.00%	37	323,262	2,101,123.35
AIICO	0.75	0.75	0.75	0.75	0.00	0.00%	46	2,648,773	1,980,330.97
AIRTELAFRI	1,763.00	1,800.00	1,763.00	1,800.00	37.00	2.10%	12	1,104,808	1,951,586,785.90
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	200	1,570.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	25	81,951	1,011,038.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	14	7,616	407,746.00
BUACEMENT	98.00	96.50	89.90	96.50	-1.50	-1.53%	83	383,541	35,556,266.10
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	32	23,875	4,291,422.90
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	43	478,196	6,991,840.40
CAP	20.10	20.00	20.00	20.00	-0.10	-0.50%	21	458,352	9,156,269.00
CAVERTON	1.61	1.64	1.60	1.60	-0.01	-0.62%	34	1,133,352	1,836,950.28
CHAMPION	3.30	3.60	3.54	3.60	0.30	9.09%	13	503,610	1,790,031.15
CHAMS	1.95	2.09	1.87	1.87	-0.08	-4.10%	77	9,478,275	18,539,629.73
CILEASING	5.34	5.34	5.34	5.34	0.00	0.00%	34	724,874	3,695,941.35
CONHALLPLC	1.10	1.17	1.10	1.10	0.00	0.00%	33	5,772,328	6,439,679.49
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	20	6,570	519,914.70
CORNERST	1.35	1.42	1.40	1.40	0.05	3.70%	9	495,778	696,130.86
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00%	20	27,118	211,277.90
CUTIX	2.25	2.25	2.21	2.22	-0.03	-1.33%	22	1,428,169	3,174,012.04
CWG	6.66	7.20	6.71	7.20	0.54	8.11%	28	1,248,504	8,743,473.16
DAARCOMM	0.35	0.36	0.32	0.36	0.01	2.86%	32	2,458,500	839,377.88
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	53	48,142	15,179,441.20
DANGSUGAR	57.40	57.40	57.40	57.40	0.00	0.00%	183	1,073,031	60,901,422.80
DEAPCAP	0.67	0.61	0.61	0.61	-0.06	-8.96%	28	1,047,244	665,492.46
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	13	382,945	1,169,537.30
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	11,000	212,300.00
ETERNA	13.10	13.10	13.10	13.10	0.00	0.00%	70	468,156	5,570,102.40
ETI	18.90	20.75	20.75	20.75	1.85	9.79%	103	2,980,506	61,767,255.40
ETRANZACT	7.10	6.50	6.50	6.50	-0.60	-8.45%	26	731,973	4,796,432.65
FBNH	26.50	25.20	23.85	23.85	-2.65	-10.00%	264	4,965,322	119,324,468.15
FCMB	6.90	6.90	6.80	6.90	0.00	0.00%	86	2,271,614	15,616,070.85
FIDELITYBK	9.15	9.20	9.10	9.15	0.00	0.00%	173	18,072,985	165,577,678.40
FIDSON	17.00	15.95	15.95	15.95	-1.05	-6.18%	39	218,692	3,474,966.50
FLOURMILL	31.00	31.05	31.05	31.05	0.05	0.16%	65	627,319	19,494,085.50
FTNCOCOA	1.55	1.57	1.57	1.57	0.02	1.29%	40	804,455	1,257,722.15
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	57	109,888	39,737,389.80
GLAXOSMITH	17.00	16.90	16.90	16.90	-0.10	-0.59%	33	1,374,660	23,327,124.65
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	30,000	94,500.00
GTCO	39.00	39.20	39.05	39.10	0.10	0.26%	175	19,676,148	769,253,449.90
GUINEAINS	0.29	0.30	0.30	0.30	0.01	3.45%	18	1,439,337	431,801.57
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	43	325,483	20,594,347.45
HONYFLOUR	3.20	3.12	3.12	3.12	-0.08	-2.50%	19	1,827,107	5,700,693.84
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	8	31,106	129,747.16
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	4	8,040	69,696.00
INFINITY	1.61	1.77	1.51	1.77	0.16	9.94%	4	1,215,000	1,861,850.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	18	319,847	1,431,885.00
JAIZBANK	1.51	1.60	1.51	1.60	0.09	5.96%	61	2,224,681	3,476,694.18
JAPAUFGOLD	1.67	1.67	1.60	1.60	-0.07	-4.19%	91	11,199,574	18,231,407.24
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	20	65,583	2,113,811.65
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	5	8,045	14,716.75
JULI	0.79	0.72	0.72	0.72	-0.07	-8.86%	1	182,187	131,174.64
LASACO	1.92	1.90	1.90	1.90	-0.02	-1.04%	30	846,382	1,613,147.68
LEARNAFRCA	3.36	3.03	3.03	3.03	-0.33	-9.82%	13	425,282	1,288,993.46
LINKASSURE	0.82	0.81	0.81	0.81	-0.01	-1.22%	7	724,021	584,933.05
LIVESTOCK	1.76	1.76	1.76	1.76	0.00	0.00%	11	80,897	144,186.60
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	1	45	121.05
MANSARD	4.50	4.35	4.30	4.30	-0.20	-4.44%	60	1,762,654	7,659,419.39



Pricelist of Traded Equities 08 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
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	23	127,995	664,657.40
MBENEFIT	0.52	0.53	0.48	0.53	0.01	1.92%	39	67,276,275	33,698,332.49
MECURE	13.00	13.00	13.00	13.00	0.00	0.00%	50	470,780	5,574,587.70
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	5	63,400	227,878.80
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	1,900	5,320.00
MRS	109.95	99.00	99.00	99.00	-10.95	-9.96%	15	152,932	15,140,268.00
MTNN	238.60	238.60	238.60	238.60	0.00	0.00%	178	326,070	78,090,678.70
MULTIVERSE	8.54	9.39	9.39	9.39	0.85	9.95%	60	1,315,475	12,290,235.36
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	101	2,445,836	56,646,201.95
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	24	151,550	7,959,401.50
NB	37.10	37.05	37.05	37.05	-0.05	-0.13%	131	28,605,738	1,059,847,177.05
NEIMETH	2.10	1.90	1.90	1.90	-0.20	-9.52%	31	770,530	1,523,287.70
NEM	5.90	5.90	5.90	5.90	0.00	0.00%	6	25,913	141,727.00
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	24	5,401	6,089,893.10
NGXGROUP	21.85	21.75	21.75	21.75	-0.10	-0.46%	27	797,059	17,344,046.00
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	16	6,043	663,883.00
NNFM	42.45	38.50	38.50	38.50	-3.95	-9.31%	39	377,679	14,660,185.40
NPFMCRFBK	2.13	1.98	1.92	1.93	-0.20	-9.39%	52	11,136,985	21,533,969.30
NSLTECH	0.75	0.75	0.75	0.75	0.00	0.00%	17	189,829	134,424.46
OANDO	10.30	10.35	9.90	10.35	0.05	0.49%	149	2,891,828	29,125,543.70
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	29	50,542	12,067,581.20
OMATEK	0.83	0.84	0.75	0.80	-0.03	-3.61%	35	2,462,500	1,910,659.22
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	52	965,289	183,083,027.00
PRESTIGE	0.50	0.53	0.52	0.52	0.02	4.00%	15	666,291	348,129.85
PZ	23.30	25.60	25.60	25.60	2.30	9.87%	53	1,543,228	39,185,953.55
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	4	53,532	157,628.08
REGALINS	0.37	0.37	0.34	0.34	-0.03	-8.11%	11	70,180,714	25,920,364.18
ROYALEX	0.61	0.61	0.60	0.60	-0.01	-1.64%	12	1,849,995	1,120,847.00
RTBRISCOE	0.62	0.62	0.62	0.62	0.00	0.00%	6	69,500	40,369.00
SCOA	1.35	1.35	1.35	1.35	0.00	0.00%	5	48,572	71,326.26
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	25	4,009	9,020,495.30
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	7	11,371	274,013.40
SOVRENINS	0.36	0.36	0.36	0.36	0.00	0.00%	2	25,700	9,523.00
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	17	16,411	1,022,990.40
STERLINGNG	3.90	3.82	3.80	3.80	-0.10	-2.56%	73	3,362,107	12,839,067.24
SUNUASSUR	1.33	1.26	1.20	1.26	-0.07	-5.26%	9	314,259	383,386.34
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	11	91,066	42,814.10
THOMASWY	3.32	3.32	3.32	3.32	0.00	0.00%	17	112,546	342,159.50
TIP	1.15	1.15	1.05	1.15	0.00	0.00%	25	2,906,733	3,079,185.68
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	13	3,874	1,344,618.40
TRANSCOHOT	44.40	44.40	44.40	44.40	0.00	0.00%	14	25,611	1,047,422.92
TRANSCORP	6.82	6.86	6.80	6.82	0.00	0.00%	143	6,710,161	45,814,086.52
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	15,707	34,021.05
UACN	15.40	15.95	15.35	15.35	-0.05	-0.32%	42	50,333,053	772,693,116.85
UBA	21.90	22.80	21.95	22.50	0.60	2.74%	261	9,408,734	208,185,401.55
UCAP	18.00	18.00	17.95	18.00	0.00	0.00%	107	2,278,166	40,947,660.50
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	41	532,077	7,793,478.10
UNITYBNK	1.48	1.45	1.35	1.40	-0.08	-5.41%	110	14,465,254	20,304,385.16
UNIVINSURE	0.27	0.28	0.26	0.28	0.01	3.70%	39	21,653,031	5,937,278.68
UPDC	1.25	1.25	1.25	1.25	0.00	0.00%	20	250,328	305,357.17
UPDCREIT	4.70	5.00	4.40	5.00	0.30	6.38%	36	1,009,108	4,767,561.55
UPL	2.35	2.35	2.35	2.35	0.00	0.00%	11	38,203	96,991.59
VERITASKAP	0.36	0.37	0.33	0.35	-0.01	-2.78%	58	49,694,208	17,383,166.65
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	651	124,596.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	32	243,458	5,464,137.50
WAPCO	29.75	29.60	29.50	29.60	-0.15	-0.50%	73	1,284,458	38,011,117.85
WAPIC	0.71	0.70	0.65	0.70	-0.01	-1.41%	31	2,011,359	1,381,653.97
WEMABANK	5.30	5.35	5.35	5.35	0.05	0.94%	66	1,056,339	5,645,067.40
ZENITHBANK	35.25	35.40	35.00	35.00	-0.25	-0.71%	387	18,992,138	668,037,673.25



Pricelist of Traded Equities 08 December 2023

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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