



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,669.91	7,011	375.32 million	N3.85 billion	N39.22 trillion	39.84%
0.18%	21.99%	-25.51%	-46.53%	0.18%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SFSREIT	92.15	101.35	9.20	9.98
ETI	20.75	22.80	2.05	9.88
DEAPCAP	0.61	0.67	0.06	9.84
SCOA	1.35	1.48	0.13	9.63
INFINITY	1.77	1.94	0.17	9.60

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
VERITASKAP	52	88,844,191	31,863,780
UNIVINSURE	75	44,389,803	12,705,993
FIDELITYBK	214	23,716,850	216,153,784
UBA	419	12,869,267	291,321,015
ZENITHBANK	55	12,686,302	446,209,576

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.62	0.56	-0.06	(9.68)
NSLTECH	0.75	0.68	-0.07	(9.33)
NEM	5.90	5.35	-0.55	(9.32)
NNFM	38.50	35.25	-3.25	(8.44)
UPDCREIT	5.00	4.60	-0.40	(8.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CONOIL	4	73	5,717
TRANSEXPR	2	120	138
LIVINGTRUST	4	579	1,558
GOLDBREW	2	1,115	3,858
SKYAVN	5	3,002	70,770

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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%	18	75,080	117,248.50
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	27	209,268	172,891.59
ACADEMY	1.70	1.85	1.80	1.80	0.10	5.88%	23	1,350,839	2,446,394.44
ACCESSCORP	20.25	20.40	20.00	20.20	-0.05	-0.25%	504	30,368,481	612,699,517.30
AFRIPRUD	6.60	6.60	6.60	6.60	0.00	0.00%	39	330,247	2,209,548.00
AIICO	0.75	0.75	0.72	0.75	0.00	0.00%	54	2,449,558	1,811,836.74
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	34	51,599	92,882,529.90
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	15	233,160	3,027,452.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	18	33,552	1,834,237.20
BUACEMENT	96.50	97.00	97.00	97.00	0.50	0.52%	61	155,533	14,874,522.45
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	40	9,893	1,786,585.70
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	25	139,003	2,011,687.10
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	20	168,985	3,364,088.60
CAVERTON	1.60	1.58	1.51	1.51	-0.09	-5.63%	39	1,024,422	1,603,377.95
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	12	41,532	138,569.23
CHAMS	1.87	2.05	1.98	1.98	0.11	5.88%	68	2,497,038	5,024,006.71
CHELLARAM	3.82	3.80	3.80	3.80	-0.02	-0.52%	1	420,710	1,598,698.00
CILEASING	5.34	5.25	5.05	5.05	-0.29	-5.43%	53	2,035,304	10,607,180.09
CONHALLPLC	1.10	1.15	1.09	1.15	0.05	4.55%	46	7,175,620	8,089,020.20
CONOIL	86.50	86.50	86.50	86.50	0.00	0.00%	4	73	5,716.95
CORNERST	1.40	1.35	1.35	1.35	-0.05	-3.57%	16	349,179	481,086.06
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00%	16	59,750	476,600.00
CUTIX	2.22	2.35	2.35	2.35	0.13	5.86%	30	854,151	1,986,970.96
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	37	235,329	1,639,489.02
DAARCOMM	0.36	0.34	0.34	0.34	-0.02	-5.56%	19	984,192	334,623.82
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	97	182,913	54,602,963.40
DANGSUGAR	57.40	57.40	57.40	57.40	0.00	0.00%	162	904,626	51,454,753.55
DEAPCAP	0.61	0.67	0.60	0.67	0.06	9.84%	17	2,210,025	1,390,148.04
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	25	493,344	1,508,919.68
ETERNA	13.10	13.10	13.10	13.10	0.00	0.00%	54	333,379	4,094,121.55
ETI	20.75	22.80	22.80	22.80	2.05	9.88%	91	1,982,586	45,014,750.60
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	11	11,620	76,283.00
FBNH	23.85	23.40	23.00	23.40	-0.45	-1.89%	298	8,616,212	199,708,616.30
FCMB	6.90	6.90	6.75	6.75	-0.15	-2.17%	125	5,231,359	35,676,650.70
FIDELITYBK	9.15	9.15	9.00	9.10	-0.05	-0.55%	214	23,716,850	216,153,783.90
FIDSON	15.95	16.40	16.40	16.40	0.45	2.82%	60	233,976	3,815,831.40
FLOURMILL	31.05	31.75	31.75	31.75	0.70	2.25%	59	618,557	19,676,048.25
FTNCOCOA	1.57	1.59	1.50	1.50	-0.07	-4.46%	56	2,972,583	4,609,539.36
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	48	47,255	17,136,007.80
GLAXOSMITH	16.90	16.90	16.90	16.90	0.00	0.00%	19	61,282	1,020,373.30
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	1,115	3,857.90
GTCO	39.10	39.50	39.00	39.25	0.15	0.38%	259	9,991,184	391,318,789.55
GUINEAINS	0.30	0.30	0.27	0.30	0.00	0.00%	31	3,799,925	1,135,901.78
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	47	178,808	10,981,965.90
HONYFLOUR	3.12	3.11	3.05	3.05	-0.07	-2.24%	61	4,404,747	13,609,433.20
IKEJAHOTEL	4.62	4.62	4.62	4.62	0.00	0.00%	7	56,001	238,554.38
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	10	55,556	461,368.80
INFINITY	1.77	1.94	1.94	1.94	0.17	9.60%	3	115,300	223,682.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	94	10,525,802	47,324,201.60
JAIZBANK	1.60	1.59	1.55	1.55	-0.05	-3.13%	74	2,016,218	3,161,213.16
JAPPAULGOLD	1.60	1.65	1.61	1.61	0.01	0.63%	92	5,206,963	8,451,402.89
JBERGER	34.80	34.80	34.80	34.80	0.00	0.00%	31	235,183	7,885,873.35
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	15	198,702	385,600.29
LASACO	1.90	1.94	1.90	1.90	0.00	0.00%	22	1,116,085	2,130,416.42
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	9	117,680	356,217.93
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	4	108,428	88,576.68
LIVESTOCK	1.76	1.76	1.76	1.76	0.00	0.00%	21	1,123,014	1,979,562.36
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	4	579	1,557.51
MANSARD	4.30	4.56	4.45	4.56	0.26	6.05%	50	2,430,109	10,897,458.84
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	15	163,520	845,241.00
MBENEFIT	0.53	0.52	0.52	0.52	-0.01	-1.89%	20	775,329	401,527.79



Pricelist of Traded Equities 11 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	0.69	0.69	0.69	0.69	0.00	0.00%	6	119,650	82,497.00
MECURE	13.00	12.00	12.00	12.00	-1.00	-7.69%	62	905,342	10,938,263.94
MRS	99.00	99.00	99.00	99.00	0.00	0.00%	39	101,668	9,120,931.50
MTNN	238.60	240.00	240.00	240.00	1.40	0.59%	279	1,067,428	256,296,609.50
MULTIVERSE	9.39	9.50	9.50	9.50	0.11	1.17%	85	845,814	7,892,926.08
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	86	1,126,507	26,343,128.00
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	53	229,778	12,312,498.75
NB	37.05	37.05	37.05	37.05	0.00	0.00%	93	1,114,596	41,153,886.65
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00%	12	98,798	202,676.42
NEM	5.90	5.40	5.35	5.35	-0.55	-9.32%	16	1,198,650	6,435,260.00
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	55	27,514	30,165,322.40
NGXGROUP	21.75	21.75	21.75	21.75	0.00	0.00%	30	446,138	9,587,794.70
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	18	8,107	909,657.90
NNFM	38.50	36.50	35.25	35.25	-3.25	-8.44%	121	1,712,509	62,340,604.60
NPFMCRFBK	1.93	1.98	1.80	1.98	0.05	2.59%	43	5,444,139	10,069,213.74
NSLTECH	0.75	0.68	0.68	0.68	-0.07	-9.33%	34	2,299,741	1,565,032.08
OANDO	10.35	10.45	10.35	10.45	0.10	0.97%	124	1,790,098	18,767,758.10
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	28	13,692	3,264,664.50
OMATEK	0.80	0.80	0.80	0.80	0.00	0.00%	20	280,005	213,646.00
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	35	41,951	7,607,337.30
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	11	139,615	70,631.64
PZ	25.60	25.60	25.60	25.60	0.00	0.00%	45	170,300	3,976,523.55
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	16	157,617	464,796.29
REGALINS	0.34	0.37	0.37	0.37	0.03	8.82%	9	1,807,800	668,706.00
ROYALEX	0.60	0.60	0.59	0.59	-0.01	-1.67%	37	5,723,716	3,408,520.65
RTBRISCOE	0.62	0.58	0.56	0.56	-0.06	-9.68%	22	4,992,644	2,812,196.64
SCOA	1.35	1.48	1.48	1.48	0.13	9.63%	9	247,200	365,532.50
SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	0.00	0.00%	32	82,034	189,256,443.80
SFSREIT	92.15	101.35	101.35	101.35	9.20	9.98%	5	110,466	11,195,729.10
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	3,002	70,769.70
SOVRENINS	0.36	0.38	0.36	0.38	0.02	5.56%	19	619,558	229,172.04
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	88	1,767,821	109,693,895.90
STERLINGNG	3.80	4.13	3.88	3.98	0.18	4.74%	115	8,157,513	32,783,838.38
SUNUASSUR	1.26	1.26	1.26	1.26	0.00	0.00%	7	62,901	73,625.16
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	4	51,157	22,872.17
THOMASWY	3.32	3.32	3.32	3.32	0.00	0.00%	4	25,005	74,764.95
TIP	1.15	1.23	1.23	1.23	0.08	6.96%	41	866,712	1,006,384.40
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	39	22,943	8,002,342.10
TRANSCOHOT	44.40	42.90	39.96	42.90	-1.50	-3.38%	27	354,812	14,775,958.48
TRANSCORP	6.82	6.94	6.73	6.73	-0.09	-1.32%	256	12,612,330	85,951,730.96
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	2	120	138.00
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	9,992	22,182.24
UACN	15.35	15.95	15.95	15.95	0.60	3.91%	28	184,050	2,883,095.05
UBA	22.50	23.00	22.50	22.60	0.10	0.44%	419	12,869,267	291,321,015.10
UCAP	18.00	18.00	17.95	18.00	0.00	0.00%	136	2,875,098	51,742,850.20
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	12,144	485,760.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	66	762,912	11,023,500.35
UNITYBNK	1.40	1.53	1.38	1.43	0.03	2.14%	67	4,234,737	6,104,545.42
UNIVINSURE	0.28	0.29	0.27	0.29	0.01	3.57%	75	44,389,803	12,705,992.86
UPDC	1.25	1.25	1.25	1.25	0.00	0.00%	13	44,086	53,968.36
UPDCREIT	5.00	4.75	4.60	4.60	-0.40	-8.00%	38	3,223,353	14,911,054.60
UPL	2.35	2.56	2.56	2.56	0.21	8.94%	15	805,817	2,062,949.46
VERITASKAP	0.35	0.36	0.35	0.36	0.01	2.86%	52	88,844,191	31,863,779.64
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	4	210	38,782.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	45	180,715	3,833,229.45
WAPCO	29.60	29.60	29.60	29.60	0.00	0.00%	104	1,627,827	48,189,461.05
WAPIC	0.70	0.70	0.70	0.70	0.00	0.00%	18	251,210	170,226.15
WEMABANK	5.35	5.25	5.15	5.25	-0.10	-1.87%	110	3,975,385	20,619,218.06
ZENITHBANK	35.00	35.65	35.00	35.50	0.50	1.43%	356	12,686,302	446,209,576.10



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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