



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
71,907.26	6,498	319.56 million	N5.88 billion	N39.35 trillion	40.30%
0.33%	-7.32%	-14.86%	52.54%	0.33%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INFINITY	1.94	2.13	0.19	9.79
SCOA	1.48	1.62	0.14	9.46
DAARCOMM	0.34	0.37	0.03	8.82
ROYALEX	0.59	0.64	0.05	8.47
NEIMETH	1.90	2.05	0.15	7.89

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JBERGER	42	42,539,456	1,463,298,826
ZENITHBANK	458	22,992,025	811,975,478
GTCO	257	21,588,304	849,271,909
ACCESSCORP	405	18,802,104	380,133,493
FIDELITYBK	5	16,530,014	149,668,680

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.30	0.27	-0.03	(10.00)
CONOIL	86.50	78.00	-8.50	(9.83)
JULI	0.72	0.65	-0.07	(9.72)
OMATEK	0.80	0.73	-0.07	(8.75)
THOMASWY	3.32	3.05	-0.27	(8.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	10	31
IMG	2	38	334
MORISON	1	50	140
CHELLARAM	3	191	726
SFSREIT	7	347	38,497

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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%	7	11,912	18,367.55
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	17	174,676	147,504.00
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	14	553,729	930,521.07
ACCESSCORP	20.20	20.40	20.05	20.40	0.20	0.99%	405	18,802,104	380,133,493.25
AFRIPRUD	6.60	6.60	6.60	6.60	0.00	0.00%	42	349,571	2,314,538.60
AIICO	0.75	0.80	0.75	0.76	0.01	1.33%	54	3,049,403	2,333,478.74
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	24	18,898	34,068,154.80
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	13	35,881	465,013.00
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	9	7,344	405,064.50
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	51	58,832	5,445,019.80
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	44	196,962	35,388,105.30
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	30	17,043	251,139.35
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	24	68,115	1,367,558.60
CAVERTON	1.51	1.52	1.52	1.52	0.01	0.66%	26	773,803	1,186,176.90
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	10	96,001	321,748.97
CHAMS	1.98	2.00	1.85	1.98	0.00	0.00%	85	3,473,303	6,755,775.49
CHELLARAM	3.80	3.80	3.80	3.80	0.00	0.00%	3	191	726.22
CILEASING	5.05	5.10	5.10	5.10	0.05	0.99%	76	3,319,017	16,756,969.74
CONHALLPLC	1.15	1.18	1.17	1.17	0.02	1.74%	24	814,347	953,569.87
CONOIL	86.50	78.00	78.00	78.00	-8.50	-9.83%	36	564,774	44,138,698.95
CORNERST	1.35	1.35	1.35	1.35	0.00	0.00%	12	244,713	343,969.22
CUSTODIAN	7.50	7.50	7.50	7.50	0.00	0.00%	17	106,841	818,902.80
CUTIX	2.35	2.26	2.26	2.26	-0.09	-3.83%	24	722,683	1,650,163.90
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	17	36,932	263,291.59
DAARCOMM	0.34	0.37	0.32	0.37	0.03	8.82%	42	8,682,329	3,148,601.27
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	79	89,231	27,408,144.70
DANGSUGAR	57.40	57.40	57.40	57.40	0.00	0.00%	121	339,636	19,403,094.30
DEAPCAP	0.67	0.67	0.61	0.67	0.00	0.00%	23	606,678	392,380.51
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	19	381,188	1,145,946.34
ETERNA	13.10	12.45	11.80	12.45	-0.65	-4.96%	98	2,830,228	33,740,493.20
ETI	22.80	22.80	22.80	22.80	0.00	0.00%	97	1,025,592	22,739,504.55
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	20	306,485	2,008,722.50
FBNH	23.40	23.15	23.05	23.15	-0.25	-1.07%	225	2,869,228	66,340,564.70
FCMB	6.75	6.80	6.70	6.80	0.05	0.74%	176	22,860,782	155,131,386.75
FIDELITYBK	9.10	9.15	9.00	9.10	0.00	0.00%	189	16,530,014	149,668,680.15
FIDSON	16.40	16.30	16.30	16.30	-0.10	-0.61%	30	248,491	4,053,334.00
FLOURMILL	31.75	31.75	31.75	31.75	0.00	0.00%	54	278,676	8,772,498.25
FTNCOCOA	1.50	1.59	1.50	1.59	0.09	6.00%	64	7,128,138	10,746,373.66
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	32	3,490	1,293,369.60
GLAXOSMITH	16.90	16.90	16.90	16.90	0.00	0.00%	18	61,157	1,029,799.85
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	515	1,622.25
GTCO	39.25	39.50	39.20	39.50	0.25	0.64%	257	21,588,304	849,271,908.80
GUINEAINS	0.30	0.28	0.27	0.27	-0.03	-10.00%	36	2,103,869	586,198.77
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	35	56,190	3,448,291.15
HONYFLOUR	3.05	3.06	3.05	3.06	0.01	0.33%	29	2,172,212	6,636,955.14
IKEJAHOTEL	4.62	4.35	4.16	4.35	-0.27	-5.84%	30	983,027	4,214,572.49
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	2	38	333.80
INFINITY	1.94	2.13	2.13	2.13	0.19	9.79%	3	114,800	244,524.00
INTBREW	4.50	4.50	4.40	4.50	0.00	0.00%	51	2,735,908	12,254,716.85
JAIZBANK	1.55	1.60	1.50	1.50	-0.05	-3.23%	121	9,498,678	14,459,996.28
JAPPAULGOLD	1.61	1.67	1.60	1.60	-0.01	-0.62%	97	6,211,296	10,065,247.29
JBERGER	34.80	34.40	34.40	34.40	-0.40	-1.15%	42	42,539,456	1,463,298,825.95
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	5	28,622	53,505.28
JULI	0.72	0.65	0.65	0.65	-0.07	-9.72%	1	150,000	97,500.00
LASACO	1.90	1.94	1.90	1.93	0.03	1.58%	36	1,544,826	2,971,634.57
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	7	40,806	124,069.76
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	10	585,470	473,279.22
LIVESTOCK	1.76	1.80	1.80	1.80	0.04	2.27%	21	453,420	797,127.70
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	19	1,395	3,752.55
MANSARD	4.56	4.58	4.32	4.50	-0.06	-1.32%	51	2,283,749	10,229,998.08
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	30	420,980	2,141,700.32



Pricelist of Traded Equities 12 December 2023

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.52	0.52	0.49	0.52	0.00	0.00%	21	15,792,286	7,890,521.54
MCNICHOLS	0.69	0.69	0.69	0.69	0.00	0.00%	10	444,774	305,809.36
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	38	396,289	4,629,867.15
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	9	39,810	152,227.00
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	50	140.00
MRS	99.00	99.00	99.00	99.00	0.00	0.00%	38	114,778	10,422,666.00
MTNN	240.00	245.00	240.00	245.00	5.00	2.08%	242	1,547,742	373,364,028.80
MULTIVERSE	9.50	9.35	9.00	9.05	-0.45	-4.74%	60	2,045,289	18,533,966.10
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	108	2,040,732	47,346,299.25
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	18	88,875	4,699,857.50
NB	37.05	37.05	37.05	37.05	0.00	0.00%	70	499,644	18,479,886.75
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	3,466	14,903.80
NEIMETH	1.90	2.05	2.05	2.05	0.15	7.89%	33	860,189	1,761,368.29
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	16	182,327	943,286.80
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	46	3,370	3,768,278.50
NGXGROUP	21.75	21.30	21.30	21.30	-0.45	-2.07%	33	1,088,622	23,204,866.60
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	13	3,210	353,049.30
NNFM	35.25	35.25	35.25	35.25	0.00	0.00%	24	95,182	3,054,181.60
NPFMCRFBK	1.98	1.95	1.95	1.95	-0.03	-1.52%	11	368,415	721,897.55
NSLTECH	0.68	0.65	0.65	0.65	-0.03	-4.41%	25	2,932,107	1,910,402.53
OANDO	10.45	10.55	10.45	10.55	0.10	0.96%	143	2,510,757	26,317,475.00
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	31	50,310	11,997,308.20
OMATEK	0.80	0.73	0.73	0.73	-0.07	-8.75%	70	3,029,642	2,208,641.63
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	22	75,279	13,562,929.40
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	3	4,496	2,115.12
PZ	25.60	25.60	25.60	25.60	0.00	0.00%	47	356,424	8,805,242.40
REDSTARX	2.96	2.96	2.96	2.96	0.00	0.00%	7	44,800	141,227.76
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	9	850,473	314,669.55
ROYALEX	0.59	0.64	0.64	0.64	0.05	8.47%	26	2,251,199	1,439,916.22
RTBRISCOE	0.56	0.60	0.51	0.60	0.04	7.14%	27	1,182,211	643,074.27
SCOA	1.48	1.62	1.62	1.62	0.14	9.46%	8	181,607	294,173.38
SEPLAT	2,310.10	2,310.00	2,310.00	2,310.00	-0.10	0.00%	45	196,673	454,274,145.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	7	347	38,497.15
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	18	136,381	3,116,305.85
SOVRENINS	0.38	0.38	0.38	0.38	0.00	0.00%	20	1,427,008	542,239.86
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	50	321,270	19,899,710.60
STERLINGNG	3.98	3.94	3.88	3.94	-0.04	-1.01%	87	8,183,853	32,073,563.45
SUNUASSUR	1.26	1.28	1.28	1.28	0.02	1.59%	12	305,911	380,788.71
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	9	124,685	61,532.50
THOMASWY	3.32	3.65	2.99	3.05	-0.27	-8.13%	37	1,362,719	4,233,836.25
TIP	1.23	1.30	1.15	1.23	0.00	0.00%	60	3,295,639	3,893,518.41
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	29	8,757	3,073,786.40
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	10	31.20
TRANSCOHOT	42.90	43.90	43.90	43.90	1.00	2.33%	31	170,444	7,319,930.89
TRANSCORP	6.73	6.79	6.71	6.72	-0.01	-0.15%	216	7,579,841	51,173,015.97
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	1	1,108	1,052.60
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	5	17,300	40,935.00
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	20	102,868	1,567,976.30
UBA	22.60	23.20	22.65	23.20	0.60	2.65%	340	13,657,709	311,745,099.95
UCAP	18.00	18.00	17.90	17.90	-0.10	-0.56%	120	3,696,453	66,458,561.75
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	39	138,364	1,985,571.45
UNITYBNK	1.43	1.49	1.44	1.44	0.01	0.70%	43	2,246,124	3,289,411.87
UNIVINSURE	0.29	0.29	0.28	0.28	-0.01	-3.45%	27	2,730,313	770,198.52
UPDC	1.25	1.25	1.25	1.25	0.00	0.00%	11	259,409	324,283.49
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	28	381,933	1,705,804.95
UPL	2.56	2.75	2.75	2.75	0.19	7.42%	15	458,685	1,244,560.19
VERITASKAP	0.36	0.37	0.36	0.36	0.00	0.00%	16	8,892,850	3,268,954.50
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	510	103,303.80
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	24	82,607	1,762,315.95
WAPCO	29.60	29.60	29.60	29.60	0.00	0.00%	93	1,670,179	49,477,197.20
WAPIC	0.70	0.65	0.65	0.65	-0.05	-7.14%	35	3,253,988	2,117,757.86



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WEMABANK	5.25	5.19	5.02	5.19	-0.06	-1.14%	151	5,524,330	27,927,715.73
ZENITHBANK	35.50	35.50	35.25	35.50	0.00	0.00%	458	22,992,025	811,975,478.20

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