



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
72,299.79	6,650	433.18 million	N8.08 billion	N39.56 trillion	41.07%
0.55%	2.34%	35.56%	37.40%	0.55%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SCOA	1.62	1.78	0.16	9.88
INFINITY	2.13	2.34	0.21	9.86
ACCESSCORP	20.40	22.05	1.65	8.09
CORNERST	1.35	1.45	0.10	7.41
TRANSCOHOT	43.90	46.90	3.00	6.83

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	658	60,181,888	1,304,886,619
GTCO	303	49,431,898	1,960,894,944
STERLINGNG	149	34,454,488	139,680,182
UBA	445	29,308,920	696,040,265
FCMB	2	28,220,943	196,582,519

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UPL	2.75	2.48	-0.27	(9.82)
SUNJASSUR	1.28	1.16	-0.12	(9.38)
ETERNA	12.45	11.45	-1.00	(8.03)
FLOURMILL	31.75	30.30	-1.45	(4.57)
CHAMS	1.98	1.90	-0.08	(4.04)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
IMG	1	10	90
CHELLARAM	1	85	291
SKYAVN	1	100	2,515
SFSREIT	1	250	26,250
AIRTELAFRI	14	440	797,525

Source: NGX, Cowry Research



Pricelist of Traded Equities 13 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%	2	2,004	3,386.76
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	7	27,300	22,980.00
ACCESSCORP	20.40	22.05	20.60	22.05	1.65	8.09%	658	60,181,888	1,304,886,618.70
AFRIPRUD	6.60	6.60	6.60	6.60	0.00	0.00%	32	221,856	1,493,644.90
AIICO	0.76	0.76	0.75	0.75	-0.01	-1.32%	57	3,108,086	2,347,535.46
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	14	440	797,525.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	14	29,225	378,877.95
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	11	7,860	426,985.50
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	59	150,508	13,860,594.25
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	20	3,421	620,502.70
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	23	149,628	2,184,026.30
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	12	73,035	1,513,063.95
CAVERTON	1.52	1.58	1.57	1.57	0.05	3.29%	23	970,846	1,528,860.86
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	13	53,448	184,880.04
CHAMS	1.98	2.00	1.88	1.90	-0.08	-4.04%	87	6,295,733	12,067,609.27
CHELLARAM	3.80	3.80	3.80	3.80	0.00	0.00%	1	85	290.70
CILEASING	5.10	5.10	5.10	5.10	0.00	0.00%	41	299,309	1,506,730.73
CONHALLPLC	1.17	1.18	1.10	1.16	-0.01	-0.85%	34	2,711,769	3,029,578.61
CONOIL	78.00	78.00	78.00	78.00	0.00	0.00%	28	17,130	1,247,109.40
CORNERST	1.35	1.45	1.44	1.45	0.10	7.41%	13	1,601,080	2,307,444.64
CUSTODIAN	7.50	7.60	7.50	7.50	0.00	0.00%	29	1,134,593	8,579,946.50
CUTIX	2.26	2.29	2.29	2.29	0.03	1.33%	13	329,000	753,450.00
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	9	14,282	100,441.50
DAARCOMM	0.37	0.39	0.34	0.39	0.02	5.41%	50	5,108,606	1,905,557.76
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	69	152,942	47,984,119.20
DANGSUGAR	57.40	57.05	57.00	57.05	-0.35	-0.61%	173	3,968,123	226,990,800.50
DEAPCAP	0.67	0.70	0.69	0.70	0.03	4.48%	12	763,400	534,652.00
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	12	148,686	449,983.41
ETERNA	12.45	11.50	11.45	11.45	-1.00	-8.03%	89	1,098,504	12,725,077.70
ETI	22.80	22.80	22.80	22.80	0.00	0.00%	80	494,471	10,650,160.30
ETRANZACT	6.50	6.50	6.50	6.50	0.00	0.00%	2	6,594	45,498.60
FBNH	23.15	24.45	23.30	24.30	1.15	4.97%	273	8,335,073	200,388,096.00
FCMB	6.80	7.05	6.75	7.05	0.25	3.68%	172	28,220,943	196,582,519.35
FIDELITYBK	9.10	9.35	9.10	9.25	0.15	1.65%	184	8,320,711	77,195,246.65
FIDSON	16.30	16.30	16.30	16.30	0.00	0.00%	33	126,334	2,019,567.25
FLOURMILL	31.75	30.30	30.30	30.30	-1.45	-4.57%	50	518,887	15,801,983.60
FTNCOCOA	1.59	1.55	1.55	1.55	-0.04	-2.52%	31	877,713	1,362,941.81
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	19	1,462	534,570.00
GLAXOSMITH	16.90	16.70	16.70	16.70	-0.20	-1.18%	20	832,233	13,901,035.85
GTCO	39.50	39.90	39.50	39.90	0.40	1.01%	303	49,431,898	1,960,894,944.15
GUINEAINS	0.27	0.27	0.27	0.27	0.00	0.00%	10	275,888	76,705.52
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	37	67,614	4,250,984.85
HONYFLOUR	3.06	3.10	3.10	3.10	0.04	1.31%	16	469,537	1,454,532.00
IKEJAHOTEL	4.35	4.35	4.35	4.35	0.00	0.00%	10	66,904	265,412.30
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	1	10	89.50
INFINITY	2.13	2.34	2.34	2.34	0.21	9.86%	1	145,000	339,300.00
INTBREW	4.50	4.50	4.50	4.50	0.00	0.00%	29	910,408	4,092,246.50
JAIZBANK	1.50	1.59	1.54	1.56	0.06	4.00%	77	4,237,814	6,663,454.79
JAPAUFGOLD	1.60	1.67	1.56	1.65	0.05	3.12%	95	11,864,300	19,049,785.36
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	39	268,373	8,882,024.10
JOHNHOLT	1.85	1.85	1.85	1.85	0.00	0.00%	15	95,323	166,433.33
LASACO	1.93	1.92	1.90	1.90	-0.03	-1.55%	28	1,688,504	3,233,529.65
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	8	9,720	31,037.40
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	9	42,234	34,029.60
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	25	498,310	899,450.80
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	3	533	1,433.77
MANSARD	4.50	4.50	4.45	4.50	0.00	0.00%	61	4,070,049	18,307,250.64
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	12	163,625	833,222.70
MBENEFIT	0.52	0.53	0.50	0.53	0.01	1.92%	17	1,840,866	924,447.50
MCNICHOLS	0.69	0.69	0.69	0.69	0.00	0.00%	6	233,268	160,954.92



Pricelist of Traded Equities 13 December 2023

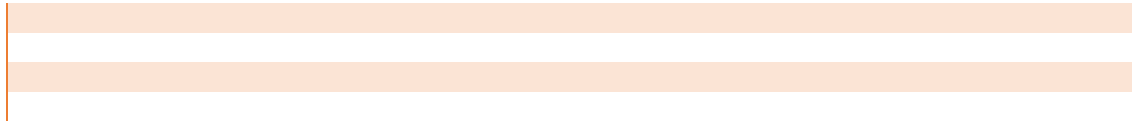
MPR: 18.75%
Oct'23 Inflation Rate: 27.33%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	33	181,685	2,134,545.60
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	3	8,939	34,862.10
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	3,015	8,442.00
MRS	99.00	99.00	99.00	99.00	0.00	0.00%	15	46,700	4,168,820.00
MTNN	245.00	245.00	245.00	245.00	0.00	0.00%	235	763,931	187,879,755.60
MULTIVERSE	9.05	9.00	9.00	9.00	-0.05	-0.55%	55	732,792	6,640,689.83
NAHCO	25.00	25.00	24.50	25.00	0.00	0.00%	87	14,191,442	354,269,876.55
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	61	1,200,105	63,319,585.20
NB	37.05	37.05	37.05	37.05	0.00	0.00%	55	202,411	7,486,853.85
NEIMETH	2.05	2.06	2.05	2.05	0.00	0.00%	27	984,481	2,028,996.05
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	9	44,411	240,066.10
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	64	86,248	98,766,804.70
NGXGROUP	21.30	21.30	21.30	21.30	0.00	0.00%	34	206,483	4,379,672.15
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	12	4,083	449,780.00
NNFM	35.25	35.25	35.25	35.25	0.00	0.00%	30	85,775	2,887,872.25
NPFMCRFBK	1.95	1.95	1.92	1.92	-0.03	-1.54%	16	610,983	1,182,820.85
NSLTECH	0.65	0.67	0.59	0.67	0.02	3.08%	30	1,932,850	1,219,225.32
OANDO	10.55	11.00	10.55	11.00	0.45	4.27%	135	8,070,627	88,002,874.85
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	39	361,683	86,631,029.90
OMATEK	0.73	0.77	0.70	0.77	0.04	5.48%	38	1,891,750	1,389,448.76
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	45	114,801	21,126,854.50
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	2	28,190	13,258.80
PZ	25.60	25.60	25.60	25.60	0.00	0.00%	60	869,483	21,480,387.30
REDSTAREX	2.96	2.96	2.96	2.96	0.00	0.00%	9	38,220	121,964.60
REGALINS	0.37	0.37	0.34	0.37	0.00	0.00%	17	3,867,790	1,367,112.30
ROYALEX	0.64	0.70	0.65	0.68	0.04	6.25%	59	10,260,316	7,022,650.74
RTBRISCOE	0.60	0.61	0.61	0.61	0.01	1.67%	14	346,531	209,326.33
SCOA	1.62	1.78	1.78	1.78	0.16	9.88%	11	183,608	326,229.12
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	28	10,808	24,596,494.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	250	26,250.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	100	2,515.00
SOVRENINS	0.38	0.39	0.39	0.39	0.01	2.63%	8	502,603	195,615.17
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	55	1,057,317	65,643,765.45
STERLINGNG	3.94	4.33	3.98	3.98	0.04	1.02%	149	34,454,488	139,680,182.46
SUNUASSUR	1.28	1.20	1.16	1.16	-0.12	-9.38%	30	2,038,730	2,386,305.43
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	7	35,100	17,611.00
THOMASWY	3.05	2.95	2.95	2.95	-0.10	-3.28%	10	366,773	1,102,995.95
TIP	1.23	1.23	1.23	1.23	0.00	0.00%	31	916,557	1,082,489.62
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	18	10,827	3,933,412.50
TRANSCOHOT	43.90	46.90	43.50	46.90	3.00	6.83%	38	754,237	33,975,071.72
TRANSCORP	6.72	6.82	6.69	6.82	0.10	1.49%	186	12,006,091	80,863,229.66
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	5	11,725	26,105.50
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	24	203,738	3,084,675.45
UBA	23.20	24.00	23.00	24.00	0.80	3.45%	445	29,308,920	696,040,265.15
UCAP	17.90	18.20	18.00	18.10	0.20	1.12%	106	2,594,415	46,937,480.50
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,000	40,250.00
UNILEVER	14.90	14.60	13.75	14.60	-0.30	-2.01%	47	725,978	10,259,883.65
UNITYBNK	1.44	1.50	1.33	1.50	0.06	4.17%	105	11,585,606	16,926,831.05
UNIVINSURE	0.28	0.29	0.28	0.29	0.01	3.57%	20	10,653,899	3,000,950.71
UPDC	1.25	1.33	1.30	1.33	0.08	6.40%	21	883,320	1,146,758.57
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	19	173,087	784,247.05
UPL	2.75	2.48	2.48	2.48	-0.27	-9.82%	22	934,745	2,326,547.71
VERITASKAP	0.36	0.38	0.36	0.37	0.01	2.78%	28	10,023,070	3,704,098.40
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	510	98,355.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	15	92,795	2,034,013.15
WAPCO	29.60	29.65	29.65	29.65	0.05	0.17%	135	4,647,604	139,127,965.80
WAPIC	0.65	0.69	0.68	0.68	0.03	4.62%	23	733,177	500,040.60
WEMABANK	5.19	5.17	5.01	5.17	-0.02	-0.39%	130	3,614,319	18,371,210.64
ZENITHBANK	35.50	36.50	35.50	36.40	0.90	2.54%	472	44,781,598	1,614,064,412.35



Pricelist of Traded Equities 13 December 2023

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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