



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
72,455.83	6,845	446.58 million	N7.26 billion	N39.65 trillion	41.37%
0.22%	2.93%	3.09%	-10.16%	0.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INFINITY	2.34	2.57	0.23	9.83%
JOHNHOLT	1.85	2.03	0.18	9.73%
IKEJAHOTEL	4.35	4.75	0.40	9.20%
DAARCOMM	0.39	0.42	0.03	7.69%
ETRANZACT	6.50	7.00	0.50	7.69%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ACCESSCORP	598	77,254,870	1,755,966,581
FCMB	227	45,235,452	318,608,865
ZENITHBANK	487	37,289,741	1,380,309,360
UBA	517	29,300,628	724,064,446
FIDELITYBK	12	27,512,103	257,281,180

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.61	0.55	-0.06	(9.84)
UPDCREIT	4.60	4.15	-0.45	(9.78)
MBENEFIT	0.53	0.48	-0.05	(9.43)
OMATEK	0.77	0.71	-0.06	(7.79)
SOVRENINS	0.39	0.36	-0.03	(7.69)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	2	10	1,050
ARBICO	1	50	57
LIVINGTRUST	5	103	277
TOTAL	13	231	83,759
SEPLAT	20	898	2,049,958

Source: NGX, Cowry Research



Pricelist of Traded Equities 14 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%	6	2,465	4,106.90
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	5	145,450	123,850.50
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	13	244,100	409,672.60
ACCESSCORP	22.05	23.00	22.05	22.80	0.75	3.40%	598	77,254,870	1,755,966,581.10
AFRIPRUD	6.60	6.70	6.70	6.70	0.10	1.52%	38	690,105	4,631,282.45
AIICO	0.75	0.75	0.72	0.75	0.00	0.00%	36	1,549,173	1,134,978.55
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	24	41,010	73,996,580.30
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00%	1	50	56.50
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	22	319,916	4,229,321.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	7	2,518	136,024.20
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	49	19,053	1,809,265.50
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	35	3,866	700,277.20
CADBURY	14.60	14.60	14.60	14.60	0.00	0.00%	40	518,814	8,036,831.95
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	16	287,064	5,741,843.30
CAVERTON	1.57	1.57	1.57	1.57	0.00	0.00%	14	67,997	109,018.70
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	8	48,400	168,597.00
CHAMS	1.90	1.95	1.87	1.89	-0.01	-0.53%	94	3,863,512	7,270,157.76
CILEASING	5.10	5.10	5.10	5.10	0.00	0.00%	53	976,904	4,848,455.16
CONHALLPLC	1.16	1.12	1.09	1.09	-0.07	-6.03%	21	1,342,941	1,490,163.56
CONOIL	78.00	78.00	78.00	78.00	0.00	0.00%	36	50,080	3,526,964.35
CORNERST	1.45	1.39	1.39	1.39	-0.06	-4.14%	13	212,744	296,457.80
CUSTODIAN	7.50	7.55	7.55	7.55	0.05	0.67%	16	6,038,673	45,606,542.30
CUTIX	2.29	2.32	2.22	2.22	-0.07	-3.06%	33	1,492,051	3,384,928.99
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	12	6,748	46,185.36
DAARCOMM	0.39	0.42	0.36	0.42	0.03	7.69%	39	3,887,850	1,517,390.50
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	60	60,767	19,317,453.20
DANGSUGAR	57.05	57.50	57.40	57.40	0.35	0.61%	145	3,491,543	200,442,049.55
DEAPCAP	0.70	0.71	0.71	0.71	0.01	1.43%	14	1,920,423	1,364,722.54
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	27	676,893	2,038,175.75
ETERNA	11.45	11.90	11.55	11.55	0.10	0.87%	64	710,870	8,447,996.15
ETI	22.80	22.70	22.70	22.70	-0.10	-0.44%	68	614,994	13,634,944.15
ETRANZACT	6.50	7.00	7.00	7.00	0.50	7.69%	23	483,206	3,296,571.75
FBNH	24.30	25.20	24.30	24.40	0.10	0.41%	252	8,398,570	207,380,962.10
FCMB	7.05	7.10	7.00	7.05	0.00	0.00%	227	45,235,452	318,608,865.15
FIDELITYBK	9.25	9.50	9.25	9.25	0.00	0.00%	218	27,512,103	257,281,180.00
FIDSON	16.30	16.30	16.30	16.30	0.00	0.00%	32	126,647	1,971,752.50
FLOURMILL	30.30	30.85	30.80	30.85	0.55	1.82%	49	767,612	23,706,313.15
FTNCOCO	1.55	1.55	1.51	1.51	-0.04	-2.58%	40	1,612,160	2,467,946.43
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	19	5,823	2,104,572.80
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	19	386,034	6,546,871.30
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	6	25,526	72,617.32
GTCO	39.90	39.95	39.75	39.90	0.00	0.00%	197	18,783,213	749,625,329.00
GUINEAINS	0.27	0.29	0.29	0.29	0.02	7.41%	3	200,000	58,000.00
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	37	125,063	7,682,160.30
HONYFLOUR	3.10	3.20	3.11	3.20	0.10	3.23%	41	1,093,634	3,460,683.95
IKEJAHOTEL	4.35	4.75	4.75	4.75	0.40	9.20%	36	427,723	1,950,814.25
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	30,335	257,858.25
INFINITY	2.34	2.57	2.57	2.57	0.23	9.83%	2	106,500	273,705.00
INTBREW	4.50	4.50	4.35	4.45	-0.05	-1.11%	38	1,859,466	8,267,472.25
JAIZBANK	1.56	1.59	1.50	1.50	-0.06	-3.85%	164	21,918,510	33,244,023.89
JAPPAULGOLD	1.65	1.61	1.57	1.57	-0.08	-4.85%	60	2,949,335	4,687,263.31
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	30	387,695	13,105,134.65
JOHNHOLT	1.85	2.03	2.03	2.03	0.18	9.73%	11	195,007	388,994.13
LASACO	1.90	1.94	1.91	1.91	0.01	0.53%	22	820,054	1,569,747.60
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	8	70,680	221,192.00
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	3	8,609	6,973.29
LIVESTOCK	1.80	1.80	1.80	1.80	0.00	0.00%	18	191,732	344,461.40
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	5	103	277.07
MANSARD	4.50	4.58	4.50	4.50	0.00	0.00%	55	2,720,974	12,249,322.76
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	23	173,415	868,619.08
MBENEFIT	0.53	0.50	0.48	0.48	-0.05	-9.43%	66	19,157,914	9,308,964.44



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Pricelist of Traded Equities 14 December 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.69	0.69	0.69	0.69	0.00	0.00%	7	79,782	54,848.98
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	39	890,689	10,657,320.85
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	4	3,379	13,109.26
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	2	3,050	8,540.00
MRS	99.00	99.00	99.00	99.00	0.00	0.00%	14	72,638	6,499,722.30
MTNN	245.00	245.00	245.00	245.00	0.00	0.00%	206	839,825	207,006,939.80
MULTIVERSE	9.00	9.45	9.00	9.40	0.40	4.44%	61	1,359,651	12,627,507.49
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	50	693,841	17,061,689.80
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	44	540,384	28,605,833.40
NB	37.05	37.05	36.40	36.40	-0.65	-1.75%	98	1,842,927	67,906,500.25
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	7,000	24,990.00
NEIMETH	2.05	2.05	2.05	2.05	0.00	0.00%	21	282,100	578,583.60
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	6	202,450	1,088,020.00
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	20	3,257	3,636,177.90
NGXGROUP	21.30	21.70	21.35	21.70	0.40	1.88%	43	6,915,494	148,407,604.40
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	12	7,269	816,329.00
NNFM	35.25	35.25	35.25	35.25	0.00	0.00%	11	47,382	1,649,816.50
NPFMCRFBK	1.92	1.94	1.92	1.92	0.00	0.00%	20	788,234	1,523,776.10
NSLTECH	0.67	0.72	0.61	0.63	-0.04	-5.97%	24	3,427,920	2,184,297.93
OANDO	11.00	10.85	10.80	10.80	-0.20	-1.82%	133	2,729,336	29,506,802.35
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	27	115,267	27,597,687.00
OMATEK	0.77	0.71	0.70	0.71	-0.06	-7.79%	108	6,608,148	4,699,390.16
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	36	531,416	98,939,522.60
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	3	1,818	911.01
PZ	25.60	26.00	26.00	26.00	0.40	1.56%	124	6,019,110	155,891,139.40
REDSTAREX	2.96	3.00	2.90	2.90	-0.06	-2.03%	20	602,079	1,786,442.10
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	6	1,580,490	584,781.30
ROYALEX	0.68	0.68	0.65	0.65	-0.03	-4.41%	9	1,231,267	803,763.89
RTBRISCOE	0.61	0.57	0.55	0.55	-0.06	-9.84%	28	1,314,003	750,116.68
SCOA	1.78	1.95	1.63	1.74	-0.04	-2.25%	40	2,159,867	3,803,341.53
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	20	898	2,049,957.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	2	10	1,050.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	2,000	45,700.50
SOVRENINS	0.39	0.36	0.36	0.36	-0.03	-7.69%	5	165,160	61,409.40
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	55	215,858	13,593,347.05
STERLINGNG	3.98	4.30	3.99	4.17	0.19	4.77%	139	12,077,612	49,954,542.69
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	18	68,739	84,409.06
TANTALIZER	0.47	0.47	0.47	0.47	0.00	0.00%	8	1,084,056	510,475.00
THOMASWY	2.95	2.95	2.95	2.95	0.00	0.00%	13	196,757	582,643.83
TIP	1.23	1.21	1.18	1.18	-0.05	-4.07%	11	2,044,260	2,438,176.80
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	13	231	83,759.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	2	978	3,009.36
TRANSCO HOT	46.90	46.90	46.90	46.90	0.00	0.00%	18	29,210	1,311,735.65
TRANSCORP	6.82	6.94	6.52	6.94	0.12	1.76%	219	17,994,297	122,234,759.68
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	2	40,531	46,504.45
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	6	55,687	121,327.55
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	41	506,538	7,727,658.45
UBA	24.00	25.00	24.00	24.60	0.60	2.50%	517	29,300,628	724,064,445.80
UCAP	18.10	18.90	18.65	18.90	0.80	4.42%	150	3,741,425	69,995,019.80
UNILEVER	14.60	14.60	14.60	14.60	0.00	0.00%	46	730,296	10,168,921.20
UNITYBNK	1.50	1.53	1.47	1.47	-0.03	-2.00%	71	9,522,527	14,368,595.76
UNIVINSURE	0.29	0.28	0.28	0.28	-0.01	-3.45%	20	2,794,910	783,509.50
UPDC	1.33	1.32	1.32	1.32	-0.01	-0.75%	24	1,333,121	1,755,144.79
UPDCREIT	4.60	4.90	4.15	4.15	-0.45	-9.78%	37	3,347,102	16,000,454.85
UPL	2.48	2.40	2.40	2.40	-0.08	-3.23%	13	955,468	2,293,918.88
VERITASKAP	0.37	0.36	0.35	0.35	-0.02	-5.41%	23	2,186,237	788,144.26
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	3,631	735,384.90
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	18	86,673	1,862,999.85
WAPCO	29.65	29.75	29.75	29.75	0.10	0.34%	116	3,087,280	92,366,374.40
WAPIC	0.68	0.66	0.65	0.66	-0.02	-2.94%	29	2,381,667	1,569,334.88
WEMABANK	5.17	5.18	5.00	5.18	0.01	0.19%	181	12,124,257	61,628,572.94
ZENITHBANK	36.40	37.15	36.45	37.10	0.70	1.92%	487	37,289,741	1,380,309,359.55



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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



Corporate Actions

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<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(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