



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
72,389.23	6,016	307.15 million	N6.57 billion	N39.61 trillion	41.24%
-0.09%	-12.11%	-31.22%	-9.49%	-0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	14.60	16.05	1.45	9.93
NNFM	35.25	38.75	3.50	9.93
JOHNHOLT	2.03	2.23	0.20	9.85
INFINITY	2.57	2.82	0.25	9.73
UPDCREIT	4.15	4.55	0.40	9.64

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	225	51,076,672	2,035,674,782
ZENITHBANK	420	24,703,447	912,424,472
WAPCO	113	16,811,578	500,722,993
UNILEVER	48	15,735,005	228,325,454
TRANSCORP	29	15,621,428	108,224,769

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UNIVINSURE	0.28	0.26	-0.02	(7.14)
LIVESTOCK	1.80	1.71	-0.09	(5.00)
FBNH	24.40	23.20	-1.20	(4.92)
FTNCOCOA	1.51	1.46	-0.05	(3.31)
OANDO	10.80	10.45	-0.35	(3.24)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	3	123	331
NIDF	4	520	57,050
SEPLAT	18	1,294	2,848,111
TRIPPLEG	2	2,000	4,470
ABBEYBDS	1	2,250	3,803

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 December 2023

MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
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%	1	2,250	3,802.50
ABCTTRANS	0.91	0.91	0.91	0.91	0.00	0.00%	3	10,307	8,451.74
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	10	142,405	237,739.45
ACCESSCORP	22.80	23.00	22.15	22.20	-0.60	-2.63%	398	11,601,239	260,372,304.70
AFRIPRUD	6.70	6.90	6.70	6.90	0.20	2.99%	38	559,581	3,798,600.25
AIICO	0.75	0.76	0.71	0.76	0.01	1.33%	36	1,808,919	1,325,169.08
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	23	14,036	25,943,558.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	8	72,907	941,732.45
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	10	10,265	576,186.95
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	35	57,965	5,244,754.65
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	25	177,027	31,709,055.60
CADBURY	14.60	16.05	16.05	16.05	1.45	9.93%	34	668,663	10,473,255.90
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	7	78,522	1,599,949.00
CAVERTON	1.57	1.64	1.60	1.64	0.07	4.46%	31	1,536,043	2,465,708.78
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	10	127,081	426,289.37
CHAMS	1.89	1.86	1.80	1.86	-0.03	-1.59%	111	8,711,249	15,861,763.46
CHELLARAM	3.80	4.15	4.00	4.15	0.35	9.21%	7	550,243	2,256,445.49
CILEASING	5.10	5.10	5.10	5.10	0.00	0.00%	35	317,505	1,564,938.44
CONHALLPLC	1.09	1.09	1.09	1.09	0.00	0.00%	15	941,950	1,027,561.00
CONOIL	78.00	83.90	83.90	83.90	5.90	7.56%	57	259,514	21,244,359.25
CORNERST	1.39	1.39	1.39	1.39	0.00	0.00%	5	63,998	91,674.94
CUSTODIAN	7.55	7.65	7.65	7.65	0.10	1.32%	14	400,545	3,137,643.00
CUTIX	2.22	2.25	2.25	2.25	0.03	1.35%	27	1,848,921	4,158,105.73
CWG	7.20	7.00	7.00	7.00	-0.20	-2.78%	21	1,247,349	8,676,454.96
DAARCOMM	0.42	0.46	0.38	0.46	0.04	9.52%	55	6,204,168	2,695,348.76
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	51	141,767	45,245,231.40
DANGSUGAR	57.40	57.50	57.50	57.50	0.10	0.17%	152	2,099,153	120,478,771.05
DEAPCAP	0.71	0.70	0.70	0.70	-0.01	-1.41%	21	881,030	608,325.00
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	36	988,599	2,960,603.54
ETERNA	11.55	11.55	11.55	11.55	0.00	0.00%	46	451,154	5,499,306.60
ETI	22.70	22.70	22.70	22.70	0.00	0.00%	51	302,246	6,344,241.75
ETRANZACT	7.00	6.90	6.30	6.90	-0.10	-1.43%	39	1,458,729	9,573,798.70
FBNH	24.40	24.40	23.20	23.20	-1.20	-4.92%	238	6,223,175	147,712,880.00
FCMB	7.05	7.15	7.00	7.10	0.05	0.71%	118	9,384,321	66,661,203.90
FIDELITYBK	9.25	9.45	9.25	9.45	0.20	2.16%	154	11,035,498	102,773,933.60
FIDSON	16.30	16.90	16.90	16.90	0.60	3.68%	30	225,366	3,759,060.00
FLOURMILL	30.85	31.55	31.50	31.55	0.70	2.27%	72	3,313,277	104,899,890.85
FTNCOCOA	1.51	1.56	1.45	1.46	-0.05	-3.31%	60	11,272,230	16,962,071.34
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	85	307,637	110,837,223.40
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	14	21,258	360,181.30
GTCO	39.90	39.90	39.60	39.90	0.00	0.00%	225	51,076,672	2,035,674,781.90
GUINEAINS	0.29	0.29	0.29	0.29	0.00	0.00%	7	179,500	51,045.00
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	35	35,882	2,231,098.95
HONYFLOUR	3.20	3.20	3.10	3.19	-0.01	-0.31%	43	1,788,106	5,685,877.85
IKEJAHOTEL	4.75	4.75	4.75	4.75	0.00	0.00%	13	55,480	247,593.10
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	7	147,375	1,222,921.50
INFINITY	2.57	2.82	2.82	2.82	0.25	9.73%	2	104,500	294,690.00
INTBREW	4.45	4.40	4.40	4.40	-0.05	-1.12%	14	2,049,847	9,020,923.60
JAIZBANK	1.50	1.59	1.50	1.55	0.05	3.33%	136	12,078,695	18,413,050.12
JAPAUFGOLD	1.57	1.60	1.56	1.59	0.02	1.27%	59	2,366,724	3,745,310.38
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	42	469,112	16,040,609.55
JOHNHOLT	2.03	2.23	2.23	2.23	0.20	9.85%	24	364,474	811,559.32
LASACO	1.91	1.90	1.90	1.90	-0.01	-0.52%	15	872,590	1,658,650.65
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	2	13,729	41,873.45
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	1	2,500	2,200.00
LIVESTOCK	1.80	1.73	1.71	1.71	-0.09	-5.00%	20	656,130	1,131,782.08
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	3	123	330.87
MANSARD	4.50	4.45	4.45	4.45	-0.05	-1.11%	39	928,820	4,166,058.83
MAYBAKER	5.15	5.15	5.15	5.15	0.00	0.00%	15	192,105	984,688.13
MBENEFIT	0.48	0.50	0.50	0.50	0.02	4.17%	16	378,038	188,184.12
MCNICHOLS	0.69	0.69	0.69	0.69	0.00	0.00%	9	201,160	141,398.40



Pricelist of Traded Equities 15 December 2023

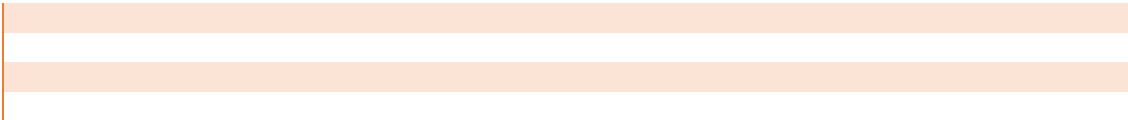
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	35	601,653	7,124,350.50
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	2	6,500	24,750.00
MRS	99.00	105.00	105.00	105.00	6.00	6.06%	31	126,697	13,044,757.70
MTNN	245.00	250.00	245.00	245.00	0.00	0.00%	195	1,523,312	376,848,391.00
MULTIVERSE	9.40	9.89	9.30	9.89	0.49	5.21%	76	1,672,303	15,910,479.07
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	40	329,402	8,074,479.00
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	29	558,694	29,307,969.20
NB	36.40	37.90	37.90	37.90	1.50	4.12%	123	3,209,384	119,234,285.45
NEIMETH	2.05	2.05	2.05	2.05	0.00	0.00%	14	134,680	281,575.65
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	14	558,032	2,988,631.20
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	35	24,013	26,580,904.00
NGXGROUP	21.70	21.90	21.90	21.90	0.20	0.92%	43	519,683	11,312,920.90
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	4	520	57,050.00
NNFM	35.25	38.75	38.75	38.75	3.50	9.93%	34	389,213	14,191,909.60
NPFMCRFBK	1.92	1.92	1.92	1.92	0.00	0.00%	11	107,456	207,893.34
NSLTECH	0.63	0.63	0.63	0.63	0.00	0.00%	7	257,700	161,804.00
OANDO	10.80	10.45	10.45	10.45	-0.35	-3.24%	133	2,397,781	25,478,511.30
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	39	78,102	18,700,416.70
OMATEK	0.71	0.73	0.70	0.73	0.02	2.82%	68	4,013,327	2,818,805.30
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	24	49,888	9,476,178.60
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	1	51,145	25,061.05
PZ	26.00	26.00	26.00	26.00	0.00	0.00%	30	169,470	4,461,509.50
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00%	5	15,190	45,146.80
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	6	294,600	109,002.00
ROYALEX	0.65	0.65	0.64	0.65	0.00	0.00%	10	3,462,443	2,218,243.12
RTBRISCOE	0.55	0.60	0.60	0.60	0.05	9.09%	17	341,045	198,959.84
SCOA	1.74	1.74	1.74	1.74	0.00	0.00%	26	508,111	910,559.78
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	18	1,294	2,848,110.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	5,018	554,514.30
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	3	7,000	159,950.00
SOVRENINS	0.36	0.39	0.39	0.39	0.03	8.33%	6	267,861	104,465.79
STANBIC	66.00	66.00	66.00	66.00	0.00	0.00%	85	1,766,425	109,156,376.90
STERLINGNG	4.17	4.23	4.10	4.18	0.01	0.24%	106	4,380,536	18,320,659.37
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	15	169,766	189,418.38
TANTALIZER	0.47	0.50	0.44	0.50	0.03	6.38%	19	945,057	444,410.50
THOMASWY	2.95	2.95	2.95	2.95	0.00	0.00%	11	37,390	110,534.30
TIP	1.18	1.18	1.07	1.17	-0.01	-0.85%	22	3,512,743	3,885,679.89
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	29	13,951	4,949,062.90
TRANSCOHOT	46.90	46.90	46.90	46.90	0.00	0.00%	9	58,283	2,481,826.15
TRANSCORP	6.94	6.97	6.80	6.96	0.02	0.29%	206	15,621,428	108,224,768.90
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	2	2,000	4,470.00
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	87	2,515,975	38,550,733.20
UBA	24.60	24.60	24.15	24.15	-0.45	-1.83%	463	24,496,341	596,897,439.05
UCAP	18.90	19.15	19.10	19.10	0.20	1.06%	122	2,261,822	43,204,002.40
UNILEVER	14.60	14.85	14.50	14.85	0.25	1.71%	48	15,735,005	228,325,454.30
UNITYBNK	1.47	1.50	1.45	1.50	0.03	2.04%	55	4,358,321	6,461,659.85
UNIVINSURE	0.28	0.28	0.26	0.26	-0.02	-7.14%	9	685,219	188,100.32
UPDC	1.32	1.33	1.33	1.33	0.01	0.76%	12	228,891	303,464.26
UPDCREIT	4.15	4.55	4.50	4.55	0.40	9.64%	25	917,582	4,127,995.05
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	10	114,429	285,756.00
VERITASKAP	0.35	0.37	0.35	0.37	0.02	5.71%	21	2,111,908	753,105.96
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	86,913	17,634,021.30
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	20	158,477	3,424,066.35
WAPCO	29.75	29.85	29.75	29.75	0.00	0.00%	113	16,811,578	500,722,992.75
WAPIC	0.66	0.69	0.69	0.69	0.03	4.55%	32	533,762	362,197.29
WEMABANK	5.18	5.25	5.15	5.25	0.07	1.35%	76	3,765,815	19,643,191.81
ZENITHBANK	37.10	37.10	36.65	37.10	0.00	0.00%	420	24,703,447	912,424,472.40



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MPR: 18.75%
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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