



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
72,404.91	6,745	324.25 million	N4.4 billion	N39.62 trillion	41.27%
0.02%	12.12%	5.57%	-33.03%	0.02%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INFINITY	2.82	3.10	0.28	9.93
JOHNHOLT	2.23	2.45	0.22	9.87
TRANSCOHOT	46.90	51.30	4.40	9.38
SCOA	1.74	1.89	0.15	8.62
FTNCOCOA	1.46	1.57	0.11	7.53

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
MBENEFIT	47	42,081,704	20,361,514
UBA	475	28,716,274	689,912,551
STERLINGNG	140	20,214,891	85,035,900
ZENITHBANK	391	17,152,925	635,319,922
ACCESSCORP	31	15,545,430	343,172,182

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABCTRANS	0.91	0.82	-0.09	(9.89)
ETRANZACT	6.90	6.25	-0.65	(9.42)
RTBRISCOE	0.60	0.55	-0.05	(8.33)
SOVRENINS	0.39	0.36	-0.03	(7.69)
TIP	1.17	1.09	-0.08	(6.84)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	2	10	31
LIVINGTRUST	2	79	213
MRS	6	342	33,412
SKYAVN	2	542	12,459
SEPLAT	19	2,023	4,643,260

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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%	10	15,055	23,220.46
ABCTTRANS	0.91	0.82	0.82	0.82	-0.09	-9.89%	17	381,000	315,222.50
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	6	97,245	158,581.35
ACCESSCORP	22.20	22.25	22.00	22.00	-0.20	-0.90%	395	15,545,430	343,172,181.80
AFRIPRUD	6.90	6.90	6.90	6.90	0.00	0.00%	50	359,477	2,460,211.45
AIICO	0.76	0.74	0.71	0.72	-0.04	-5.26%	55	6,657,464	4,788,168.99
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	16	3,090	5,721,087.00
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	19	93,742	1,217,418.40
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	17	18,902	1,073,334.90
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	45	196,431	18,380,585.60
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	31	13,290	2,412,054.40
CADBURY	16.05	16.05	16.05	16.05	0.00	0.00%	51	139,693	2,236,748.15
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	16	53,920	1,082,842.00
CAVERTON	1.64	1.60	1.55	1.60	-0.04	-2.44%	61	1,372,653	2,194,131.78
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	25	305,411	1,041,580.35
CHAMS	1.86	1.89	1.87	1.89	0.03	1.61%	53	2,828,937	5,322,299.29
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	8	32,694	143,613.96
CILEASING	5.10	5.00	5.00	5.00	-0.10	-1.96%	39	210,292	1,051,365.37
CONHALLPLC	1.09	1.12	1.12	1.12	0.03	2.75%	25	767,606	849,755.69
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	31	26,118	2,072,877.45
CORNERST	1.39	1.38	1.38	1.38	-0.01	-0.72%	9	360,300	499,018.80
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	32	210,645	1,616,039.15
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	23	641,687	1,437,521.01
CWG	7.00	7.20	7.19	7.20	0.20	2.86%	43	1,218,738	8,709,427.07
DAARCOMM	0.46	0.50	0.42	0.49	0.03	6.52%	71	6,358,336	2,999,739.55
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	100	198,559	60,708,182.50
DANGSUGAR	57.50	57.50	57.40	57.40	-0.10	-0.17%	178	3,324,627	190,984,305.10
DEAPCAP	0.70	0.69	0.63	0.69	-0.01	-1.43%	32	1,354,861	869,230.79
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	14	59,776	178,746.70
ETERNA	11.55	12.00	12.00	12.00	0.45	3.90%	69	476,971	5,754,167.40
ETI	22.70	22.70	22.70	22.70	0.00	0.00%	45	175,759	3,712,042.70
ETRANZACT	6.90	6.25	6.25	6.25	-0.65	-9.42%	63	1,574,626	9,941,724.25
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	10,000	35,000.00
FBNH	23.20	23.20	23.05	23.10	-0.10	-0.43%	203	2,850,871	66,052,247.05
FCMB	7.10	7.10	7.00	7.05	-0.05	-0.70%	140	12,915,543	91,131,750.55
FIDELITYBK	9.45	9.70	9.20	9.70	0.25	2.65%	175	9,397,609	88,438,194.70
FIDSON	16.90	16.45	15.50	16.45	-0.45	-2.66%	54	1,909,339	29,768,888.25
FLOURMILL	31.55	31.55	31.55	31.55	0.00	0.00%	61	643,885	20,418,786.40
FTNCOCA	1.46	1.57	1.50	1.57	0.11	7.53%	53	2,214,359	3,423,590.88
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	51	156,164	56,530,350.00
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	27	192,317	3,271,008.15
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	10	31.20
GTCO	39.90	39.65	39.60	39.60	-0.30	-0.75%	301	10,956,357	434,215,140.80
GUINEAINS	0.29	0.29	0.29	0.29	0.00	0.00%	14	797,590	228,839.20
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	38	61,010	3,733,306.50
HONYFLOUR	3.19	3.07	3.07	3.07	-0.12	-3.76%	34	406,317	1,257,964.53
IKEJAHOTEL	4.75	4.90	4.28	4.90	0.15	3.16%	33	1,221,710	5,719,331.58
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	100,000	828,750.00
INFINITY	2.82	3.10	3.10	3.10	0.28	9.93%	1	100,373	311,156.30
INTBREW	4.40	4.30	4.30	4.30	-0.10	-2.27%	26	534,660	2,320,295.15
JAIZBANK	1.55	1.58	1.50	1.50	-0.05	-3.23%	107	9,667,278	14,583,160.86
JAPAUFGOLD	1.59	1.59	1.54	1.54	-0.05	-3.14%	111	8,498,954	13,323,539.56
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	30	190,162	6,560,265.20
JOHNHOLT	2.23	2.45	2.45	2.45	0.22	9.87%	26	230,263	555,327.29
LASACO	1.90	1.90	1.81	1.83	-0.07	-3.68%	39	2,169,358	4,021,787.26
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	4	33,560	102,584.80
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	2	60,000	52,800.00
LIVESTOCK	1.71	1.71	1.71	1.71	0.00	0.00%	20	219,240	388,797.10
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	2	79	212.51
MANSARD	4.45	4.45	4.42	4.42	-0.03	-0.67%	37	811,811	3,599,972.32
MAYBAKER	5.15	5.00	5.00	5.00	-0.15	-2.91%	31	773,104	3,862,135.94



Pricelist of Traded Equities 18 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
MBENEFIT	0.50	0.50	0.48	0.48	-0.02	-4.00%	47	42,081,704	20,361,513.76
MCNICHOLS	0.69	0.70	0.70	0.70	0.01	1.45%	20	1,355,107	949,172.69
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	20	107,549	1,172,438.16
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	9	6,118	21,134.40
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	6	342	33,411.95
MTNN	245.00	245.00	245.00	245.00	0.00	0.00%	284	2,421,320	593,545,532.10
MULTIVERSE	9.89	9.89	9.89	9.89	0.00	0.00%	27	149,849	1,492,368.20
NAHCO	25.00	25.00	23.00	25.00	0.00	0.00%	100	4,663,325	110,341,863.15
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	34	353,741	18,792,558.05
NB	37.90	37.90	37.90	37.90	0.00	0.00%	90	661,566	24,391,537.45
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	4	34,995	147,552.15
NEIMETH	2.05	2.00	2.00	2.00	-0.05	-2.44%	19	611,547	1,223,771.97
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	7	26,238	140,583.30
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	31	16,730	18,437,973.80
NGXGROUP	21.90	21.55	21.35	21.35	-0.55	-2.51%	36	648,274	13,929,721.45
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	23	12,256	1,369,246.00
NNFM	38.75	38.75	38.75	38.75	0.00	0.00%	48	278,972	10,754,715.65
NPFMCRFBK	1.92	1.92	1.90	1.92	0.00	0.00%	9	894,423	1,711,139.16
NSLTECH	0.63	0.63	0.63	0.63	0.00	0.00%	9	76,481	49,290.48
OANDO	10.45	10.55	10.50	10.50	0.05	0.48%	136	4,636,878	48,979,708.80
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	63	148,454	35,620,690.00
OMATEK	0.73	0.72	0.68	0.70	-0.03	-4.11%	84	5,119,249	3,524,175.44
PRESCO	189.90	189.90	189.90	189.90	0.00	0.00%	45	53,542	10,255,962.60
PRESTIGE	0.52	0.52	0.52	0.52	0.00	0.00%	9	30,836	15,434.60
PZ	26.00	26.00	25.80	25.80	-0.20	-0.77%	51	1,438,103	36,821,206.10
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00%	8	3,266	9,796.90
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	7	188,133	65,584.02
ROYALEX	0.65	0.64	0.61	0.61	-0.04	-6.15%	17	1,356,090	853,493.11
RTBRISCOE	0.60	0.64	0.54	0.55	-0.05	-8.33%	40	3,123,754	1,774,933.70
SCOA	1.74	1.89	1.74	1.89	0.15	8.62%	24	569,339	1,055,006.39
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	19	2,023	4,643,259.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	5,038	473,655.90
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	2	542	12,459.40
SOVRENINS	0.39	0.36	0.36	0.36	-0.03	-7.69%	16	2,405,825	869,940.18
STANBIC	66.00	65.00	65.00	65.00	-1.00	-1.52%	33	2,031,855	132,031,737.25
STERLINGNG	4.18	4.39	4.10	4.18	0.00	0.00%	140	20,214,891	85,035,900.46
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	8	109,285	129,136.05
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	7	130,752	64,478.40
THOMASWY	2.95	2.95	2.95	2.95	0.00	0.00%	3	25,004	74,361.80
TIP	1.17	1.10	1.06	1.09	-0.08	-6.84%	31	3,152,859	3,404,491.92
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	36	14,918	5,222,167.50
TRANSCOHOT	46.90	51.30	51.30	51.30	4.40	9.38%	38	702,859	33,984,925.64
TRANSCORP	6.96	6.98	6.87	6.96	0.00	0.00%	261	24,091,902	166,970,973.02
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	3	20,182	43,571.30
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	36	383,273	6,054,771.50
UBA	24.15	24.30	23.90	24.25	0.10	0.41%	475	28,716,274	689,912,551.00
UCAP	19.10	19.05	19.00	19.00	-0.10	-0.52%	166	4,154,691	79,121,145.15
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	44	144,276	2,120,769.70
UNITYBNK	1.50	1.50	1.36	1.49	-0.01	-0.67%	89	8,190,270	11,628,107.47
UNIVINSURE	0.26	0.28	0.25	0.27	0.01	3.85%	51	13,442,680	3,525,699.55
UPDC	1.33	1.33	1.33	1.33	0.00	0.00%	14	104,595	132,842.66
UPDCREIT	4.55	4.60	4.55	4.60	0.05	1.10%	32	1,119,025	5,087,237.70
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	10	25,269	63,875.50
VERITASKAP	0.37	0.38	0.36	0.36	-0.01	-2.70%	37	12,418,596	4,491,715.45
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	1,290	249,400.00
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	34	204,878	4,571,662.45
WAPCO	29.75	29.90	29.90	29.90	0.15	0.50%	81	680,611	20,447,099.60
WAPIC	0.69	0.69	0.69	0.69	0.00	0.00%	27	167,087	109,843.11
WEMABANK	5.25	5.25	5.25	5.25	0.00	0.00%	63	1,172,777	6,089,563.03
ZENITHBANK	37.10	37.10	36.90	37.10	0.00	0.00%	391	17,152,925	635,319,922.10



Pricelist of Traded Equities 18 December 2023

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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