



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
72,470.10	6,870	411.21 million	N6.95 billion	N39.66 trillion	41.40%
0.09%	1.85%	26.82%	58.02%	0.09%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
INFINITY	3.10	3.41	0.31	10.00
CAVERTON	1.60	1.76	0.16	10.00
NNFM	38.75	42.40	3.65	9.42
RTBRISCOE	0.55	0.60	0.05	9.09
TIP	1.09	1.18	0.09	8.26

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UPDCREIT	50	42,029,284	187,031,257
UBA	491	34,658,943	848,471,404
ACCESSCORP	365	27,567,821	611,804,867
FCMB	147	25,593,880	183,177,234
TRANSCORP	3	24,909,822	173,743,710

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
OMATEK	0.70	0.63	-0.07	(10.00)
PRESTIGE	0.52	0.47	-0.05	(9.62)
ETRANZACT	6.25	5.65	-0.60	(9.60)
STANBIC	65.00	59.10	-5.90	(9.08)
UPDC	1.33	1.21	-0.12	(9.02)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	1	350	1,043
TRIPPLEG	1	390	917
GOLDBREW	1	500	1,560
NOTORE	1	540	37,125
ABBEYBDS	5	823	1,386

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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%	5	823	1,385.86
ABCTTRANS	0.82	0.82	0.82	0.82	0.00	0.00%	19	389,759	324,816.71
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	15	95,390	159,075.80
ACCESSCORP	22.00	22.60	22.00	22.60	0.60	2.73%	365	27,567,821	611,804,867.35
AFRIPRUD	6.90	6.90	6.90	6.90	0.00	0.00%	50	253,923	1,786,065.50
AIICO	0.72	0.75	0.73	0.75	0.03	4.17%	39	1,879,723	1,384,882.68
AIRTELAFRI	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%	27	57,320	105,444,346.10
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	30	455,596	5,927,668.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	16	10,111	564,274.00
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	48	157,549	14,706,892.50
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	30	7,898	1,425,639.40
CADBURY	16.05	16.05	16.05	16.05	0.00	0.00%	43	245,484	3,814,424.80
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	20	95,084	1,907,928.75
CAVERTON	1.60	1.76	1.64	1.76	0.16	10.00%	36	2,742,686	4,752,883.80
CHAMPION	3.60	3.60	3.24	3.60	0.00	0.00%	15	1,155,388	3,993,259.17
CHAMS	1.89	1.99	1.87	1.99	0.10	5.29%	48	1,963,289	3,784,187.42
CILEASING	5.00	5.20	4.90	5.18	0.18	3.60%	62	1,561,195	7,877,434.44
CONHALLPLC	1.12	1.20	1.09	1.20	0.08	7.14%	42	3,526,074	4,080,292.64
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	23	19,783	1,552,038.90
CORNERST	1.38	1.38	1.38	1.38	0.00	0.00%	7	49,008	67,574.98
CUSTODIAN	7.65	7.65	7.65	7.65	0.00	0.00%	12	16,050	127,780.00
CUTIX	2.25	2.25	2.22	2.25	0.00	0.00%	26	2,939,347	6,596,611.69
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	20	215,901	1,468,855.83
DAARCOMM	0.49	0.53	0.46	0.53	0.04	8.16%	48	3,614,629	1,755,151.17
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	100	568,235	176,047,508.00
DANGSUGAR	57.40	57.45	57.40	57.40	0.00	0.00%	157	1,310,838	75,205,597.75
DEAPCAP	0.69	0.69	0.69	0.69	0.00	0.00%	9	113,453	75,302.57
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	16	204,498	607,863.27
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	11,317	215,023.00
ETERNA	12.00	12.00	12.00	12.00	0.00	0.00%	38	505,793	6,090,291.30
ETI	22.70	22.70	22.70	22.70	0.00	0.00%	39	196,348	4,171,679.90
ETRANZACT	6.25	6.25	5.65	5.65	-0.60	-9.60%	48	2,987,993	17,295,389.25
FBNH	23.10	23.40	22.80	23.00	-0.10	-0.43%	313	9,709,019	223,113,121.05
FCMB	7.05	7.25	7.05	7.20	0.15	2.13%	147	25,593,880	183,177,234.20
FIDELITYBK	9.70	9.70	9.45	9.60	-0.10	-1.03%	192	6,574,269	62,936,235.60
FIDSON	16.45	16.45	16.45	16.45	0.00	0.00%	46	222,109	3,581,606.05
FLOURMILL	31.55	31.55	31.55	31.55	0.00	0.00%	89	3,003,100	96,083,633.60
FTNCOCOA	1.57	1.57	1.50	1.57	0.00	0.00%	34	3,974,706	6,064,787.30
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	41	120,840	43,553,101.60
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	20	132,404	2,285,400.60
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	500	1,560.00
GTCO	39.60	39.75	39.60	39.70	0.10	0.25%	332	22,755,286	902,199,844.80
GUINEAINS	0.29	0.30	0.27	0.27	-0.02	-6.90%	14	808,000	228,951.74
GUINNESS	67.90	67.90	67.90	67.90	0.00	0.00%	50	318,110	19,668,664.95
HONYFLOUR	3.07	3.26	3.20	3.25	0.18	5.86%	38	724,172	2,342,082.65
IKEJAHOTEL	4.90	4.90	4.90	4.90	0.00	0.00%	14	98,600	439,433.37
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	9	2,475	22,124.25
INFINITY	3.10	3.41	3.41	3.41	0.31	10.00%	2	151,000	514,910.00
INTBREW	4.30	4.40	4.40	4.40	0.10	2.33%	26	546,827	2,411,706.30
JAIZBANK	1.50	1.50	1.50	1.50	0.00	0.00%	104	12,945,344	19,416,744.30
JAPPAULGOLD	1.54	1.54	1.50	1.54	0.00	0.00%	80	4,071,792	6,147,651.18
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	32	227,018	7,722,182.95
JOHNHOLT	2.45	2.69	2.26	2.64	0.19	7.76%	37	1,033,881	2,643,553.91
LASACO	1.83	1.87	1.87	1.87	0.04	2.19%	23	628,646	1,176,480.96
LEARNAFRCA	3.03	3.03	3.03	3.03	0.00	0.00%	8	107,710	331,043.30
LINKASSURE	0.81	0.81	0.81	0.81	0.00	0.00%	26	1,298,292	1,056,544.44
LIVESTOCK	1.71	1.71	1.71	1.71	0.00	0.00%	17	224,048	390,477.78
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	1	350	1,043.00
MANSARD	4.42	4.42	4.39	4.41	-0.01	-0.23%	47	2,551,854	11,251,737.96
MAYBAKER	5.00	5.05	5.05	5.05	0.05	1.00%	22	530,213	2,680,418.15
MBENEFIT	0.48	0.50	0.49	0.49	0.01	2.08%	31	2,650,902	1,306,299.55



Pricelist of Traded Equities 19 December 2023

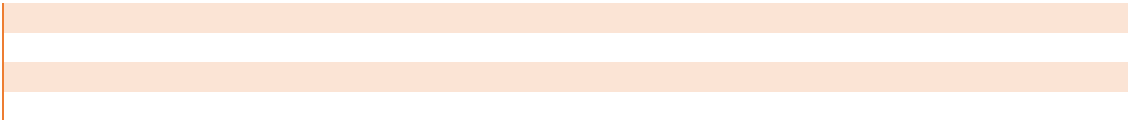
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.70	0.70	0.70	0.70	0.00	0.00%	10	1,025,994	720,425.66
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	10	31,278	350,166.90
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	5	10,900	36,171.14
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	14	154,956	14,652,942.00
MTNN	245.00	246.50	246.50	246.50	1.50	0.61%	209	2,362,991	582,574,018.00
MULTIVERSE	9.89	10.50	10.49	10.50	0.61	6.17%	30	863,139	8,831,215.12
NAHCO	25.00	25.00	24.95	25.00	0.00	0.00%	90	3,020,021	75,121,937.25
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	55	490,154	26,196,193.15
NB	37.90	36.20	36.00	36.00	-1.90	-5.01%	128	3,359,984	121,251,758.70
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	12	947	3,389.76
NEIMETH	2.00	2.00	2.00	2.00	0.00	0.00%	32	980,425	2,063,289.68
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	9	51,254	285,674.10
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	43	191,062	211,966,526.60
NGXGROUP	21.35	22.00	22.00	22.00	0.65	3.04%	21	263,895	5,775,166.80
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	24	37,439	4,138,160.00
NNFM	38.75	42.40	42.40	42.40	3.65	9.42%	32	311,940	12,779,245.30
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	540	37,125.00
NPFMCRFBK	1.92	1.95	1.92	1.92	0.00	0.00%	24	3,138,472	6,044,268.37
NSLTECH	0.63	0.63	0.63	0.63	0.00	0.00%	10	168,300	114,144.00
OANDO	10.50	10.80	10.50	10.75	0.25	2.38%	187	6,055,181	64,155,921.40
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	30	16,465	3,935,424.00
OMATEK	0.70	0.72	0.63	0.63	-0.07	-10.00%	197	14,485,372	9,346,634.33
PRESCO	189.90	190.50	190.50	190.50	0.60	0.32%	39	869,837	165,679,959.50
PRESTIGE	0.52	0.47	0.47	0.47	-0.05	-9.62%	18	408,242	194,546.29
PZ	25.80	26.00	25.80	26.00	0.20	0.78%	61	3,286,121	85,192,831.20
REDSTAREX	2.90	2.90	2.90	2.90	0.00	0.00%	8	15,041	45,365.41
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	6	148,000	51,860.00
ROYALEX	0.61	0.62	0.62	0.62	0.01	1.64%	10	578,819	358,777.83
RTBRISCOE	0.55	0.60	0.60	0.60	0.05	9.09%	25	407,110	240,535.05
SCOA	1.89	2.05	1.91	1.91	0.02	1.06%	17	1,294,211	2,502,396.17
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	23	2,793	6,211,306.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	7	5,636	583,481.60
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	6	5,863	134,159.55
SOVRENINS	0.36	0.37	0.37	0.37	0.01	2.78%	14	2,026,952	751,041.64
STANBIC	65.00	65.00	59.10	59.10	-5.90	-9.08%	82	3,144,646	198,580,056.05
STERLINGNG	4.18	4.31	4.13	4.31	0.13	3.11%	120	8,067,093	33,576,171.44
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	6	43,090	49,944.40
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	7	160,299	75,149.50
THOMASWY	2.95	2.94	2.66	2.94	-0.01	-0.34%	18	615,463	1,737,406.92
TIP	1.09	1.18	1.15	1.18	0.09	8.26%	21	1,273,843	1,470,064.15
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	62	205,738	71,366,641.30
TRANSCOHOT	51.30	51.30	51.30	51.30	0.00	0.00%	17	8,844	451,597.20
TRANSCORP	6.96	7.00	6.86	7.00	0.04	0.57%	243	24,909,822	173,743,709.93
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	1	390	916.50
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	34	645,520	10,214,195.10
UBA	24.25	25.00	24.00	25.00	0.75	3.09%	491	34,658,943	848,471,403.65
UCAP	19.00	19.40	19.10	19.40	0.40	2.11%	101	937,340	18,057,782.05
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	36	115,789	1,703,605.70
UNITYBNK	1.49	1.50	1.49	1.49	0.00	0.00%	47	2,366,530	3,541,527.76
UNIVINSURE	0.27	0.27	0.25	0.25	-0.02	-7.41%	19	7,728,355	2,011,631.85
UPDC	1.33	1.30	1.20	1.21	-0.12	-9.02%	34	3,236,923	3,929,488.77
UPDCREIT	4.60	4.60	4.45	4.60	0.00	0.00%	50	42,029,284	187,031,257.30
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	8	114,566	299,120.38
VERITASKAP	0.36	0.38	0.34	0.37	0.01	2.78%	29	27,706,519	9,864,687.59
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	4	638	129,983.20
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	26	132,862	2,918,542.50
WAPCO	29.90	31.00	30.00	31.00	1.10	3.68%	165	13,450,954	405,528,582.75
WAPIC	0.69	0.66	0.65	0.65	-0.04	-5.80%	24	1,216,205	795,789.62
WEMABANK	5.25	5.49	5.09	5.49	0.24	4.57%	155	14,487,780	77,392,918.82
ZENITHBANK	37.10	37.75	37.05	37.75	0.65	1.75%	411	21,963,415	815,892,174.10



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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