



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
73,397.71	7,910	554.64 million	N12.83 billion	N40.16 trillion	43.21%
1.28%	15.14%	34.88%	84.62%	1.28%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	10.50	11.55	1.05	10.00
TRANSCORP	7.00	7.70	0.70	10.00
INFINITY	3.41	3.75	0.34	9.97
ETRANZACT	5.65	6.20	0.55	9.73
CAVERTON	1.76	1.93	0.17	9.66

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
GTCO	362	89,454,173	3,578,025,491
ACCESSCORP	483	59,714,827	1,366,896,302
FCMB	180	29,400,296	211,977,899
UBA	469	24,829,292	625,594,082
FIDELITYBK	5	24,362,878	239,619,461

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TANTALIZER	0.50	0.45	-0.05	(10.00)
THOMASWY	2.94	2.65	-0.29	(9.86)
TIP	1.18	1.07	-0.11	(9.32)
JULI	0.65	0.59	-0.06	(9.23)
CHAMS	1.99	1.81	-0.18	(9.05)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	4	475	51,070
TRIPPLEG	1	1,200	2,820
SEPLAT	19	2,066	4,516,380
ENAMELWA	1	2,631	49,989
MEYER	2	5,450	17,713

Source: NGX, Cowry Research



Pricelist of Traded Equities 20 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
ABCTRANS	0.82	0.82	0.82	0.82	0.00	0.00%	14	77,432	60,345.04
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	5	26,174	47,054.50
ACCESSCORP	22.60	22.95	22.60	22.90	0.30	1.33%	483	59,714,827	1,366,896,301.70
AFRIPRUD	6.90	7.25	7.00	7.25	0.35	5.07%	49	888,945	6,309,476.80
AIICO	0.75	0.77	0.73	0.74	-0.01	-1.33%	68	4,087,587	3,049,049.69
AIRTELAFRI	1,800.00	1,887.60	1,887.60	1,887.60	87.60	4.87%	49	1,392,311	2,492,021,551.80
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	21	512,631	6,670,917.45
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	9	7,373	411,706.40
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	78	587,630	55,719,181.80
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	26	62,900	11,439,275.10
CADBURY	16.05	17.50	16.50	17.50	1.45	9.03%	55	802,226	13,447,523.00
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	15	51,694	1,048,992.80
CAVERTON	1.76	1.93	1.80	1.93	0.17	9.66%	101	6,033,596	11,550,284.01
CHAMPION	3.60	3.60	3.60	3.60	0.00	0.00%	5	200,001	660,543.55
CHAMS	1.99	2.00	1.80	1.81	-0.18	-9.05%	109	8,758,182	16,132,039.14
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	5	25,500	105,995.00
CILEASING	5.18	5.17	5.17	5.17	-0.01	-0.19%	37	457,482	2,339,917.64
CONHALLPLC	1.20	1.23	1.20	1.23	0.03	2.50%	29	2,615,605	3,168,850.80
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	29	15,037	1,180,067.15
CORNERST	1.38	1.38	1.36	1.38	0.00	0.00%	15	5,596,858	7,713,149.79
CUSTODIAN	7.65	8.10	8.10	8.10	0.45	5.88%	32	830,213	6,663,598.30
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	15	269,300	603,510.00
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	21	183,133	1,255,100.54
DAARCOMM	0.53	0.58	0.57	0.58	0.05	9.43%	61	2,668,731	1,531,324.64
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	92	619,814	190,479,288.50
DANGSUGAR	57.40	57.00	56.85	56.85	-0.55	-0.96%	218	2,012,613	114,795,603.30
DEAPCAP	0.69	0.69	0.63	0.69	0.00	0.00%	16	1,372,651	871,231.13
ELLAHLAKES	3.22	3.22	3.22	3.22	0.00	0.00%	17	302,650	903,656.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	2,631	49,989.00
ETERNA	12.00	12.25	12.25	12.25	0.25	2.08%	68	778,256	9,493,496.05
ETI	22.70	21.10	20.95	20.95	-1.75	-7.71%	46	4,273,384	90,042,684.40
ETRANZACT	5.65	6.20	6.15	6.20	0.55	9.73%	29	922,604	5,697,944.80
FBNH	23.00	23.20	22.80	22.90	-0.10	-0.43%	277	10,284,622	236,499,434.05
FCMB	7.20	7.30	7.15	7.30	0.10	1.39%	180	29,400,296	211,977,898.90
FIDELITYBK	9.60	10.20	9.60	10.20	0.60	6.25%	277	24,362,878	239,619,461.15
FIDSON	16.45	16.45	16.45	16.45	0.00	0.00%	41	319,286	5,045,554.95
FLOURMILL	31.55	32.00	32.00	32.00	0.45	1.43%	72	2,232,060	71,524,171.30
FTNCOCOA	1.57	1.56	1.52	1.52	-0.05	-3.18%	53	2,431,421	3,757,952.38
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	17	18,906	6,843,769.30
GLAXOSMITH	16.70	16.70	16.70	16.70	0.00	0.00%	20	248,655	4,281,893.50
GTCO	39.70	40.10	39.95	40.00	0.30	0.76%	362	89,454,173	3,578,025,491.45
GUINEAINS	0.27	0.29	0.29	0.29	0.02	7.41%	18	389,231	112,426.20
GUINNESS	67.90	62.00	62.00	62.00	-5.90	-8.69%	58	925,677	57,348,066.25
HONYFLOUR	3.25	3.20	3.18	3.18	-0.07	-2.15%	53	844,477	2,717,145.49
IKEJAHOTEL	4.90	4.90	4.90	4.90	0.00	0.00%	14	136,633	616,318.35
IMG	8.50	8.50	8.50	8.50	0.00	0.00%	5	5,680	50,997.70
INFINITY	3.41	3.75	3.75	3.75	0.34	9.97%	10	2,311,000	8,666,250.00
INTBREW	4.40	4.40	4.40	4.40	0.00	0.00%	15	145,523	659,998.50
JAIZBANK	1.50	1.58	1.50	1.51	0.01	0.67%	110	14,980,757	22,671,107.79
JAPAUFGOLD	1.54	1.60	1.52	1.52	-0.02	-1.30%	78	3,909,536	6,039,068.10
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	27	208,982	7,248,157.95
JOHNHOLT	2.64	2.60	2.60	2.60	-0.04	-1.52%	38	1,000,348	2,652,043.08
JULI	0.65	0.59	0.59	0.59	-0.06	-9.23%	1	110,000	64,900.00
LASACO	1.87	1.90	1.90	1.90	0.03	1.60%	20	434,101	818,811.90
LEARNAFRCA	3.03	3.15	2.90	2.90	-0.13	-4.29%	43	801,800	2,395,135.20
LINKASSURE	0.81	0.80	0.80	0.80	-0.01	-1.23%	17	2,940,752	2,355,927.80
LIVESTOCK	1.71	1.71	1.71	1.71	0.00	0.00%	17	293,558	517,386.04
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	10	12,121	32,693.46
MANSARD	4.41	4.60	4.40	4.60	0.19	4.31%	90	8,084,150	36,095,546.55
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00%	30	529,100	2,650,027.07



Pricelist of Traded Equities 20 December 2023

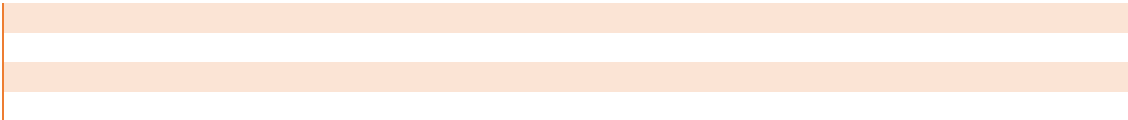
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.49	0.52	0.48	0.50	0.01	2.04%	42	20,331,207	9,906,429.71
MCNICHOLS	0.70	0.70	0.70	0.70	0.00	0.00%	8	94,295	65,751.50
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	23	294,287	3,403,855.60
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	2	5,450	17,712.50
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	10	23,967	2,277,494.00
MTNN	246.50	246.50	246.50	246.50	0.00	0.00%	201	925,741	229,237,932.30
MULTIVERSE	10.50	11.55	11.55	11.55	1.05	10.00%	41	443,027	5,057,054.40
NAHCO	25.00	25.00	25.00	25.00	0.00	0.00%	53	1,277,795	32,529,710.75
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	82	908,912	47,487,189.35
NB	36.00	36.00	35.95	36.00	0.00	0.00%	131	3,322,508	119,590,927.75
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	46,147	200,115.45
NEIMETH	2.00	1.90	1.86	1.86	-0.14	-7.00%	33	1,232,123	2,370,182.65
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	24	1,086,148	5,761,343.50
NESTLE	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00%	32	91,961	101,746,138.00
NGXGROUP	22.00	23.00	22.00	22.00	0.00	0.00%	32	7,713,376	169,855,655.70
NIDF	108.30	108.30	108.30	108.30	0.00	0.00%	14	7,741	868,198.50
NNFM	42.40	44.95	44.95	44.95	2.55	6.01%	42	291,828	12,936,521.65
NPFMCRFBK	1.92	1.94	1.90	1.92	0.00	0.00%	28	1,345,496	2,580,219.44
NSLTECH	0.63	0.66	0.60	0.66	0.03	4.76%	19	542,160	336,900.80
OANDO	10.75	10.75	10.45	10.45	-0.30	-2.79%	213	10,593,912	111,365,859.15
OKOMUOIL	240.00	240.00	240.00	240.00	0.00	0.00%	48	963,054	231,113,492.80
OMATEK	0.63	0.67	0.64	0.65	0.02	3.17%	51	5,806,469	3,753,826.49
PRESCO	190.50	198.00	198.00	198.00	7.50	3.94%	36	628,627	122,912,397.10
PRESTIGE	0.47	0.47	0.47	0.47	0.00	0.00%	11	423,700	199,970.00
PZ	26.00	26.15	26.00	26.15	0.15	0.58%	57	3,299,695	85,740,804.60
REDSTAREX	2.90	2.96	2.96	2.96	0.06	2.07%	18	352,942	1,044,249.71
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	3	50,000	17,820.00
ROYALEX	0.62	0.62	0.62	0.62	0.00	0.00%	10	205,565	127,344.65
RTBRISCOE	0.60	0.62	0.60	0.62	0.02	3.33%	25	1,084,330	654,324.88
SCOA	1.91	1.81	1.81	1.81	-0.10	-5.24%	11	321,806	620,431.16
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	19	2,066	4,516,379.60
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	475	51,069.60
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	7	8,066	188,422.10
SOVRENINS	0.37	0.35	0.35	0.35	-0.02	-5.41%	11	1,923,150	675,277.21
STANBIC	59.10	64.60	64.60	64.60	5.50	9.31%	75	475,366	30,295,332.30
STERLINGNG	4.31	4.31	4.16	4.27	-0.04	-0.93%	117	11,780,153	49,801,551.88
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	8	178,589	219,771.68
TANTALIZER	0.50	0.45	0.45	0.45	-0.05	-10.00%	20	426,800	196,687.04
THOMASWY	2.94	2.65	2.65	2.65	-0.29	-9.86%	13	420,000	1,115,657.74
TIP	1.18	1.12	1.07	1.07	-0.11	-9.32%	36	3,263,938	3,530,524.02
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	41	96,522	33,459,989.80
TRANSCOHOT	51.30	54.00	54.00	54.00	2.70	5.26%	26	324,309	17,278,159.13
TRANSCORP	7.00	7.70	6.92	7.70	0.70	10.00%	484	51,959,490	374,570,101.50
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	3	12,040	13,846.00
TRIPPLEG	2.38	2.38	2.38	2.38	0.00	0.00%	1	1,200	2,820.00
UACN	15.95	15.95	15.95	15.95	0.00	0.00%	72	2,026,490	30,269,162.50
UBA	25.00	25.25	25.00	25.25	0.25	1.00%	469	24,829,292	625,594,082.05
UCAP	19.40	20.75	19.45	20.50	1.10	5.67%	188	7,915,354	160,166,298.35
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	54	404,597	5,834,766.90
UNITYBNK	1.49	1.50	1.40	1.45	-0.04	-2.68%	106	12,133,233	17,287,433.02
UNIVINSURE	0.25	0.27	0.25	0.25	0.00	0.00%	52	13,817,950	3,515,244.58
UPDC	1.21	1.24	1.23	1.23	0.02	1.65%	22	856,208	1,057,733.64
UPDCREIT	4.60	4.60	4.60	4.60	0.00	0.00%	24	245,405	1,130,399.10
UPL	2.40	2.45	2.40	2.40	0.00	0.00%	32	1,899,574	4,567,562.60
VERITASKAP	0.37	0.37	0.34	0.36	-0.01	-2.70%	44	15,461,456	5,448,974.07
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	10	6,483	1,272,221.10
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	34	200,250	4,427,990.75
WAPCO	31.00	34.10	31.45	31.55	0.55	1.77%	217	8,695,803	280,709,318.15
WAPIC	0.65	0.66	0.60	0.66	0.01	1.54%	29	877,192	539,912.13
WEMABANK	5.49	5.49	5.48	5.49	0.00	0.00%	120	3,684,252	19,899,679.90
ZENITHBANK	37.75	38.50	37.80	38.50	0.75	1.99%	498	24,038,384	914,186,810.20



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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