



50 Gainers



19 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
74,289.02	7,990	760.93 million	N13.03 billion	N40.65 trillion	44.95%
1.21%	1.01%	37.19%	1.54%	1.21%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	7.70	8.47	0.77	10.00
IMG	8.50	9.35	0.85	10.00
OKOMUOIL	240.00	263.90	23.90	9.96
MULTIVERSE	11.55	12.70	1.15	9.96
INFINITY	3.75	4.12	0.37	9.87

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ABBEYBDS	17	224,084,669	365,278,669
ACCESSCORP	584	65,795,145	1,522,678,330
TRANSCORP	419	65,304,999	552,557,178
UBA	578	45,978,579	1,197,731,968
GTCO	5	43,592,723	1,744,379,424

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	2.60	2.34	-0.26	(10.00)
ELLAHLAKES	3.22	2.90	-0.32	(9.94)
TRIPPLEG	2.38	2.15	-0.23	(9.66)
REGALINS	0.37	0.34	-0.03	(8.11)
UACN	15.95	15.00	-0.95	(5.96)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MRS	13	746	70,853
AIRTELAFRI	18	750	1,409,251
BETAGLAS	7	1,725	93,465
SKYAVN	3	3,500	81,675
SUNUASSUR	1	10,000	11,200

Source: NGX, Cowry Research



Pricelist of Traded Equities 21 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	1.68	1.63	1.68	0.14	9.09%	17	224,084,669	365,278,669.47
ABCTTRANS	0.82	0.82	0.82	0.82	0.00	0.00%	15	52,900	41,631.08
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	15	272,104	476,590.58
ACCESSCORP	22.90	23.45	23.00	23.30	0.40	1.75%	584	65,795,145	1,522,678,329.80
AFRIPRUD	7.25	7.40	7.35	7.40	0.15	2.07%	74	1,020,931	7,542,234.90
AIICO	0.74	0.77	0.74	0.74	0.00	0.00%	50	2,925,530	2,179,747.27
AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	0.00	0.00%	18	750	1,409,251.20
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	8	21,331	277,920.10
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	7	1,725	93,465.05
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	53	55,500	5,245,707.40
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	32	12,593	2,275,251.90
CADBURY	17.50	17.50	17.50	17.50	0.00	0.00%	47	641,599	10,190,460.90
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	16	67,765	1,381,128.85
CAVERTON	1.93	2.01	1.82	1.82	-0.11	-5.70%	106	5,520,045	10,375,183.91
CHAMPION	3.60	3.55	3.35	3.55	-0.05	-1.39%	27	1,109,336	3,865,690.30
CHAMS	1.81	1.85	1.85	1.85	0.04	2.21%	55	1,356,526	2,528,265.56
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	2	26,245	108,656.07
CILEASING	5.17	5.18	5.15	5.15	-0.02	-0.39%	47	1,723,264	8,855,978.99
CONHALLPLC	1.23	1.26	1.14	1.26	0.03	2.44%	23	3,001,884	3,658,417.62
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	16	66,847	5,524,350.10
CORNERST	1.38	1.38	1.38	1.38	0.00	0.00%	10	137,839	188,519.54
CUSTODIAN	8.10	8.50	8.00	8.50	0.40	4.94%	36	1,126,302	9,280,409.25
CUTIX	2.25	2.25	2.22	2.25	0.00	0.00%	25	1,045,847	2,340,591.23
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	9	31,732	226,865.25
DAARCOMM	0.58	0.63	0.58	0.63	0.05	8.62%	45	4,094,645	2,561,218.24
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	87	375,303	116,138,289.20
DANGSUGAR	56.85	56.50	56.50	56.50	-0.35	-0.62%	191	4,414,754	249,532,407.30
DEAPCAP	0.69	0.69	0.69	0.69	0.00	0.00%	10	140,940	91,143.60
ELLAHLAKES	3.22	2.90	2.90	2.90	-0.32	-9.94%	40	905,641	2,653,085.87
ETERNA	12.25	12.00	12.00	12.00	-0.25	-2.04%	55	956,430	11,493,719.40
ETI	20.95	20.90	20.90	20.90	-0.05	-0.24%	76	1,036,975	21,901,805.85
ETRANZACT	6.20	6.00	6.00	6.00	-0.20	-3.23%	38	4,322,915	26,126,002.60
FBNH	22.90	24.10	23.00	24.00	1.10	4.80%	228	9,558,384	224,939,684.15
FCMB	7.30	7.80	7.35	7.70	0.40	5.48%	273	31,394,899	238,484,402.95
FIDELITYBK	10.20	10.60	10.15	10.25	0.05	0.49%	325	29,006,895	300,447,506.35
FIDSON	16.45	16.30	15.50	16.30	-0.15	-0.91%	57	1,453,076	22,866,075.90
FLOURMILL	32.00	33.00	32.55	33.00	1.00	3.13%	67	1,887,449	62,130,497.80
FTNCOCO	1.52	1.56	1.52	1.56	0.04	2.63%	29	1,383,540	2,121,357.75
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	77	5,038,054	1,818,571,971.60
GLAXOSMITH	16.70	17.00	16.90	17.00	0.30	1.80%	31	846,497	14,423,988.60
GTCO	40.00	40.15	40.00	40.00	0.00	0.00%	258	43,592,723	1,744,379,424.25
GUINEAINS	0.29	0.29	0.29	0.29	0.00	0.00%	12	524,848	151,055.32
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	61	178,146	11,068,848.30
HONYFLOUR	3.18	3.27	3.25	3.27	0.09	2.83%	49	2,312,475	7,494,849.13
IKEJAHOTEL	4.90	4.99	4.41	4.99	0.09	1.84%	30	1,454,565	7,064,728.26
IMG	8.50	9.35	9.35	9.35	0.85	10.00%	18	218,358	2,029,262.05
INFINITY	3.75	4.12	4.11	4.12	0.37	9.87%	55	1,247,372	5,028,564.40
INTBREW	4.40	4.80	4.50	4.80	0.40	9.09%	40	1,175,559	5,434,699.95
JAIZBANK	1.51	1.57	1.51	1.57	0.06	3.97%	84	5,907,674	9,044,333.80
JAPAUFGOLD	1.52	1.67	1.50	1.66	0.14	9.21%	139	8,643,348	14,002,229.93
JBERGER	34.40	34.40	34.40	34.40	0.00	0.00%	41	448,048	16,335,901.00
JOHNHOLT	2.60	2.34	2.34	2.34	-0.26	-10.00%	18	294,810	694,085.00
LASACO	1.90	1.94	1.90	1.90	0.00	0.00%	29	751,682	1,437,247.13
LEARNAFRCA	2.90	2.90	2.90	2.90	0.00	0.00%	9	92,677	270,176.60
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	5	24,406	20,186.36
LIVESTOCK	1.71	1.78	1.73	1.73	0.02	1.17%	21	700,075	1,222,798.96
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	3	19,040	51,229.20
MANSARD	4.60	4.63	4.48	4.63	0.03	0.65%	64	8,078,361	36,836,194.63
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00%	20	177,750	891,707.79
MBENEFIT	0.50	0.52	0.48	0.51	0.01	2.00%	27	8,264,450	4,042,594.00
MCNICHOLS	0.70	0.70	0.66	0.66	-0.04	-5.71%	8	477,750	323,814.80



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Pricelist of Traded Equities 21 December 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	29	389,481	4,270,762.65
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	8	20,140	68,059.00
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	13	746	70,852.70
MTNN	246.50	259.80	259.80	259.80	13.30	5.40%	201	819,103	205,431,495.80
MULTIVERSE	11.55	12.70	12.70	12.70	1.15	9.96%	24	400,054	5,058,991.35
NAHCO	25.00	25.50	25.50	25.50	0.50	2.00%	36	1,047,971	26,659,205.85
NASCON	54.00	54.00	54.00	54.00	0.00	0.00%	30	98,225	5,095,567.05
NB	36.00	36.00	36.00	36.00	0.00	0.00%	105	2,060,658	74,197,630.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	5	82,654	359,337.42
NEIMETH	1.86	1.90	1.86	1.90	0.04	2.15%	33	931,801	1,776,217.63
NEM	5.35	5.35	5.35	5.35	0.00	0.00%	13	309,984	1,632,685.15
NESTLE	1,150.00	1,130.00	1,130.00	1,130.00	-20.00	-1.74%	82	2,344,866	2,650,610,678.60
NGXGROUP	22.00	22.05	22.00	22.00	0.00	0.00%	69	1,259,073	29,182,064.25
NIDF	108.30	113.90	113.90	113.90	5.60	5.17%	37	237,557	26,973,981.90
NNFM	44.95	45.50	45.50	45.50	0.55	1.22%	24	198,417	8,899,974.70
NPFMCRCFBK	1.92	1.93	1.92	1.92	0.00	0.00%	29	1,750,133	3,368,647.29
NSLTECH	0.66	0.71	0.69	0.69	0.03	4.55%	15	915,815	631,139.88
OANDO	10.45	10.65	10.15	10.65	0.20	1.91%	208	11,359,711	119,274,435.90
OKOMUOIL	240.00	263.90	263.90	263.90	23.90	9.96%	51	169,817	44,037,578.30
OMATEK	0.65	0.69	0.62	0.62	-0.03	-4.62%	109	7,088,085	4,499,532.73
PRESCO	198.00	198.00	198.00	198.00	0.00	0.00%	33	254,041	50,087,171.90
PRESTIGE	0.47	0.51	0.51	0.51	0.04	8.51%	10	315,900	155,125.93
PZ	26.15	26.80	25.00	25.00	-1.15	-4.40%	33	1,285,606	33,121,100.60
REDSTAREX	2.96	3.18	3.18	3.18	0.22	7.43%	14	380,580	1,186,047.51
REGALINS	0.37	0.38	0.34	0.34	-0.03	-8.11%	10	1,286,150	448,179.00
ROYALEX	0.62	0.63	0.63	0.63	0.01	1.61%	12	382,135	241,313.52
RTBRISCOE	0.62	0.67	0.62	0.67	0.05	8.06%	29	1,563,061	1,001,750.74
SCOA	1.81	1.98	1.82	1.98	0.17	9.39%	10	530,150	985,038.00
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	22	15,588	33,356,732.40
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	5	12,389	1,257,607.25
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	3	3,500	81,675.00
SOVRENINS	0.35	0.35	0.35	0.35	0.00	0.00%	6	103,000	38,240.40
STANBIC	64.60	64.60	64.60	64.60	0.00	0.00%	50	103,459	6,742,883.00
STERLINGNG	4.27	4.49	4.22	4.49	0.22	5.15%	199	25,381,981	110,218,072.39
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	1	10,000	11,200.00
TANTALIZER	0.45	0.48	0.48	0.48	0.03	6.67%	20	323,336	148,554.12
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	8	17,920	49,298.20
TIP	1.07	1.07	1.05	1.06	-0.01	-0.93%	37	6,723,502	7,169,879.37
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	35	37,421	13,055,402.60
TRANSCOHOT	54.00	58.00	54.00	58.00	4.00	7.41%	38	420,981	23,639,202.36
TRANSCORP	7.70	8.47	8.30	8.47	0.77	10.00%	419	65,304,999	552,557,177.88
TRIPPLEG	2.38	2.15	2.15	2.15	-0.23	-9.66%	7	147,129	322,379.37
UACN	15.95	15.00	15.00	15.00	-0.95	-5.96%	83	1,798,546	26,214,941.75
UBA	25.25	26.50	25.50	26.00	0.75	2.97%	578	45,978,579	1,197,731,967.70
UCAP	20.50	20.95	20.55	20.95	0.45	2.20%	171	4,522,711	94,069,459.10
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	47	698,069	9,973,160.20
UNITYBNK	1.45	1.49	1.42	1.49	0.04	2.76%	51	5,378,923	7,912,339.00
UNIVINSURE	0.25	0.27	0.25	0.26	0.01	4.00%	39	17,179,787	4,613,404.42
UPDC	1.23	1.23	1.23	1.23	0.00	0.00%	22	235,412	292,709.10
UPDCREIT	4.60	4.95	4.85	4.95	0.35	7.61%	27	697,392	3,383,586.05
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	7	21,000	53,258.00
VERITASKAP	0.36	0.36	0.33	0.35	-0.01	-2.78%	72	31,718,545	10,658,179.14
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	13	16,369	3,135,089.50
VITAFOAM	22.50	22.50	22.50	22.50	0.00	0.00%	29	237,172	5,061,364.90
WAPCO	31.55	32.00	31.45	31.60	0.05	0.16%	171	2,737,208	87,166,518.85
WAPIC	0.66	0.67	0.65	0.67	0.01	1.52%	40	3,710,649	2,448,561.64
WEMABANK	5.49	5.50	5.49	5.50	0.01	0.18%	152	4,016,804	21,732,664.86
ZENITHBANK	38.50	38.85	38.30	38.65	0.15	0.39%	454	14,396,313	555,683,041.55



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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

MPR: 18.75%
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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



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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>NASCON Allied Industries Plc</i>	N1.00	Nil	02-May-23	26-May-23	26-May-23
<i>NEM Insurance Plc</i>	N0.30	Nil	01-May-23	18-May-23	18-May-23
<i>Nestle Nigeria Plc</i>	N36.5	Nil	24-Apr-23	17-May-23	18-May-23
<i>Nigerian Aviation Handling Company Plc</i>	N1.20	Nil	15-May-2023	26-May-23	26-May-23
<i>Nigerian Breweries Plc</i>	N1.03	Nil	17-Mar-23	26-Apr-23	26-Apr-23
<i>Nigerian Enamelware Plc</i>	Nil	3 for 2	14-Mar-23	N/A	Cancelled
<i>Nigerian Exchange Group Plc (Interim)</i>	N0.25	Nil	11-Aug-23	N/A	31-Aug-23
<i>Northern Nigeria Flour Mills Plc</i>	N0.35	Nil	23-Aug-23	07-Sep-23	08-Sep-23
<i>NPF Microfinance Bank Plc</i>	N0.10	Nil	09-May-23	22-Jun-23	22-Jun-23
<i>Okomu Oil Palm Company Plc</i>	N12.00	Nil	25-Apr-23	25-May-23	25-May-23
<i>Presco Plc</i>	N6.80	Nil	14-Sep-23	29-Sep-23	03-Oct-23
<i>PZ Cussons Nigeria Plc</i>	N1.01	Nil	13-Jan-23	25-Jan-23	26-Jan-23
<i>Red Star Express Plc</i>	N0.20	Nil	21-Aug-23	14-Sep-23	15-Sep-23
<i>Seplat Energy Plc</i>	Final - \$0.025, Special – \$0.05	Nil	19-Apr-23	10-May-23	16-May-23
<i>Seplat Energy Plc</i>	\$0.03/N13.95k Q1 Interim	Nil	19-May-23	N/A	16-Jun-23
<i>Seplat Energy Plc (Interim)</i>	3 US cents	Nil	18-Aug-23	N/A	30-Aug-23
<i>SFS Real Estate Investment Trust</i>	N8.45	Nil	20-Apr-23	N/A	19-May-23
<i>SIAML Pension ETF 40</i>	N6.49	Nil	11-Aug-23	N/A	23-Aug-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	30-Jun-23	30-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Skyway Aviation Handling Company Plc</i>	N0.16.5	Nil	05-Jun-23	23-Jun-23	23-Jun-23
<i>Smart Products Nigeria Plc</i>	N0.10	Nil	17-Jul-23	24-Aug-23	04-Sep-23
<i>Stanbic IBTC ETF 30</i>	N2.52	Nil	11-Aug-23	N/A	23-Aug-23
<i>Stanbic IBTC Holdings Plc (Interim)</i>	N1.50	Nil	13-Sep-23	NIL	27-Sep-23
<i>Sunu Assurances Nigeria Plc</i>	N0.03	Nil	31-May-23	14-Jun-23	15-Jun-23
<i>TotalEnergies Marketing Nigeria Plc</i>	N21.00	Nil	26-Apr-23	01-Jun-23	02-Jun-23
<i>Transcorp Hotels Plc</i>	N0.13	Nil	20-Mar-23	03-Apr-23	03-Apr-23
<i>Trans-Nation Wide Express Plc</i>	N0.02	Nil	12-Jun-23	21-Jun-23	26-Jun-23
<i>Transnational Corporation Plc</i>	N0.05	Nil	12-Apr-23	26-Apr-23	27-Apr-23
<i>Tripple Gee and Company Plc</i>	N0.10	Nil	07-Aug-23	24-Aug-23	25-Aug-23
<i>UAC of Nigeria Plc</i>	N0.22	Nil	07-Jun-23	21-Jun-23	22-Jun-23
<i>UH Real Estate Investment Trust</i>	N2.10	Nil	16-May-23	N/A	26-May-23
<i>Unilever Nigeria Plc</i>	N0.25	Nil	18-Apr-23	04-May-23	05-May-23
<i>United Bank for Africa Plc</i>	N0.90	Nil	17-Apr-23	27-Apr-23	27-Apr-23
<i>United Captial Plc</i>	N1.50	Nil	15-Mar-23	27-Mar-23	28-Mar-23
<i>University Press Plc</i>	N0.10	Nil	06-Sep-23	21-Sep-23	21-Sep-23
<i>UPDC REIT Fund</i>	N0.19	Nil	01-Sep-23	N/A	07-Sep-23
<i>Vetiva Banking ETF</i>	N0.40	Nil	11-May-23	N/A	19-May-23
<i>Vetiva Griffin 30 Exchange Traded Fund</i>	N0.28	Nil	11-May-23	N/A	19-May-23
<i>Vetiva S&P Nigerian Sovereign Bond ETF</i>	N7.60	Nil	11-May-23	N/A	19-May-23
<i>Vitafoam Nigeria Plc</i>	N1.52	Nil	17-Feb-23	02-Mar-23	02-Mar-22
<i>Wema Bank Plc</i>	N0.30	Nil	10-May-23	24-May-23	24-May-23
<i>Zenith Bank Plc</i>	N2.90	Nil	17-Apr-23	02-May-23	02-May-23