



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
74,023.27	6,333	423.3 million	N 16.58 billion	N40.51 trillion	44.43%
-0.36%	-20.74%	-44.37%	27.32%	-0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	12.70	13.97	1.27	10.00
TRANSCO HOT	58.00	63.80	5.80	10.00
INFINITY	4.12	4.53	0.41	9.95
UCAP	20.95	23.00	2.05	9.79
ABBEYBDS	1.68	1.84	0.16	9.52

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	43	41,944,421	10,946,084
TRANSCORP	544	41,933,376	383,074,939
MBENEFIT	25	30,198,502	14,924,198
JAIZBANK	123	27,584,473	43,238,459
ZENITHBANK	19	26,295,298	1,000,694,344

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONHALLPLC	1.26	1.15	-0.11	(8.73)
INTBREW	4.80	4.40	-0.40	(8.33)
PRESTIGE	0.51	0.47	-0.04	(7.84)
ABCTRANS	0.82	0.76	-0.06	(7.32)
GUINEAINS	0.29	0.27	-0.02	(6.90)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	100	415
BETAGLAS	2	120	6,590
SFSREIT	4	132	14,652
LIVINGTRUST	1	280	753
ACADEMY	4	827	1,411

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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	1.68	1.84	1.84	1.84	0.16	9.52%	15	449,245	826,590.10
ABCTTRANS	0.82	0.76	0.76	0.76	-0.06	-7.32%	23	471,639	361,908.29
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	4	827	1,410.54
ACCESSCORP	23.30	23.75	23.10	23.20	-0.10	-0.43%	410	20,441,014	476,712,695.30
AFRIPRUD	7.40	7.40	7.40	7.40	0.00	0.00%	49	681,419	5,034,490.85
AIICO	0.74	0.77	0.77	0.77	0.03	4.05%	24	1,334,184	1,028,276.02
AIRTELAfri	1,887.60	1,887.60	1,887.60	1,887.60	0.00	0.00%	22	38,186	65,580,358.90
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	12	68,562	895,139.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	2	120	6,590.00
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	26	22,567	2,163,364.00
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	19	13,831	2,479,944.70
CADBURY	17.50	17.50	17.50	17.50	0.00	0.00%	31	149,140	2,376,081.25
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	10	55,921	1,157,298.60
CAVERTON	1.82	1.82	1.82	1.82	0.00	0.00%	68	1,624,572	2,783,875.74
CHAMPION	3.55	3.55	3.55	3.55	0.00	0.00%	7	25,335	89,924.25
CHAMS	1.85	1.95	1.68	1.80	-0.05	-2.70%	73	6,728,133	11,961,665.20
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	1	100	415.00
CILEASING	5.15	5.15	5.15	5.15	0.00	0.00%	27	295,004	1,522,901.97
CONHALLPLC	1.26	1.16	1.14	1.15	-0.11	-8.73%	20	2,292,002	2,641,847.87
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	16	27,522	2,275,820.85
CORNERST	1.38	1.38	1.38	1.38	0.00	0.00%	3	55,300	77,418.00
CUSTODIAN	8.50	8.90	8.50	8.90	0.40	4.71%	26	819,317	7,027,817.60
CUTIX	2.25	2.25	2.25	2.25	0.00	0.00%	15	407,269	933,576.57
CWG	7.20	7.20	7.20	7.20	0.00	0.00%	12	18,217	129,568.56
DAARCOMM	0.63	0.69	0.69	0.69	0.06	9.52%	46	6,901,296	4,745,991.58
DANGCEM	320.00	320.00	320.00	320.00	0.00	0.00%	133	1,500,199	453,944,105.50
DANGSUGAR	56.50	57.45	56.20	57.45	0.95	1.68%	198	8,629,233	492,759,038.85
DEAPCAP	0.69	0.69	0.69	0.69	0.00	0.00%	4	50,223	32,143.87
ELLAHLAKES	2.90	2.90	2.90	2.90	0.00	0.00%	16	151,056	447,044.21
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	9,084	172,596.00
ETERNA	12.00	12.00	12.00	12.00	0.00	0.00%	27	252,719	3,048,683.50
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	30	271,100	5,795,410.15
ETRANZACT	6.00	6.05	6.05	6.05	0.05	0.83%	16	417,450	2,521,400.00
FBNH	24.00	24.50	23.90	24.00	0.00	0.00%	188	6,645,615	159,989,522.30
FCMB	7.70	7.65	7.30	7.30	-0.40	-5.19%	169	11,396,675	84,551,118.80
FIDELITYBK	10.25	10.85	10.50	10.50	0.25	2.44%	192	12,190,179	131,197,443.40
FIDSON	16.30	16.30	16.30	16.30	0.00	0.00%	27	63,342	1,006,317.15
FLOURMILL	33.00	33.50	33.00	33.50	0.50	1.52%	58	10,819,774	361,024,945.45
FTNCOCO	1.56	1.55	1.55	1.55	-0.01	-0.64%	40	1,338,077	2,073,770.27
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	232	18,380,205	6,622,967,041.50
GLAXOSMITH	17.00	17.05	17.00	17.00	0.00	0.00%	19	1,059,841	18,027,381.60
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	2,135	6,725.25
GTCO	40.00	40.10	40.00	40.05	0.05	0.12%	172	20,712,155	829,309,690.75
GUINEAINS	0.29	0.29	0.27	0.27	-0.02	-6.90%	11	1,538,487	430,869.33
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	34	142,468	8,774,969.80
HONYFLOUR	3.27	3.27	3.26	3.27	0.00	0.00%	26	423,416	1,382,360.04
IKEJAHOTEL	4.99	4.90	4.90	4.90	-0.09	-1.80%	19	229,960	1,134,189.87
IMG	9.35	10.15	10.15	10.15	0.80	8.56%	4	101,800	1,033,320.00
INFINITY	4.12	4.53	4.53	4.53	0.41	9.95%	5	126,700	573,951.00
INTBREW	4.80	4.40	4.40	4.40	-0.40	-8.33%	21	635,226	2,949,923.58
JAIZBANK	1.57	1.60	1.50	1.60	0.03	1.91%	123	27,584,473	43,238,459.47
JAPULGOLD	1.66	1.80	1.68	1.75	0.09	5.42%	119	9,201,128	16,193,758.85
JBERGER	34.40	36.20	36.20	36.20	1.80	5.23%	37	705,028	25,690,621.20
JOHNHOLT	2.34	2.34	2.34	2.34	0.00	0.00%	9	82,104	205,778.33
LASACO	1.90	1.90	1.90	1.90	0.00	0.00%	16	1,081,000	2,058,356.00
LEARNAFRCA	2.90	2.90	2.90	2.90	0.00	0.00%	4	3,181	9,937.20
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	4	344,133	277,381.40
LIVESTOCK	1.73	1.73	1.73	1.73	0.00	0.00%	13	161,142	279,176.66
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	1	280	753.20
MANSARD	4.63	4.72	4.60	4.72	0.09	1.94%	34	1,418,574	6,596,829.76
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00%	15	277,600	1,437,418.00



Pricelist of Traded Equities 22 December 2023

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.51	0.52	0.48	0.52	0.01	1.96%	25	30,198,502	14,924,197.96
MCNICHOLS	0.66	0.65	0.65	0.65	-0.01	-1.52%	14	577,700	382,064.00
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	20	61,869	673,302.00
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	6	1,861	185,539.00
MTNN	259.80	250.00	250.00	250.00	-9.80	-3.77%	242	2,196,181	550,647,721.20
MULTIVERSE	12.70	13.97	13.97	13.97	1.27	10.00%	33	448,964	6,201,954.18
NAHCO	25.50	26.85	25.80	26.85	1.35	5.29%	49	2,509,515	65,763,087.85
NASCON	54.00	51.40	51.40	51.40	-2.60	-4.81%	55	619,826	32,077,661.65
NB	36.00	36.00	36.00	36.00	0.00	0.00%	64	662,506	23,903,599.50
NEIMETH	1.90	1.90	1.89	1.90	0.00	0.00%	14	863,339	1,646,828.71
NEM	5.35	5.75	5.75	5.75	0.40	7.48%	12	288,900	1,591,848.80
NESTLE	1,130.00	1,130.00	1,130.00	1,130.00	0.00	0.00%	26	188,698	212,882,136.70
NGXGROUP	22.00	23.05	22.05	22.05	0.05	0.23%	38	724,523	16,445,161.00
NIDF	113.90	113.90	113.90	113.90	0.00	0.00%	13	9,645	1,063,921.20
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	14	17,480	753,982.10
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	1,000	56,650.00
NPFMCRFBK	1.92	1.94	1.92	1.92	0.00	0.00%	12	561,165	1,080,853.95
NSLTECH	0.69	0.69	0.69	0.69	0.00	0.00%	7	131,750	86,917.50
OANDO	10.65	10.80	10.80	10.80	0.15	1.41%	118	2,436,218	26,179,846.00
OKOMUOIL	263.90	263.90	263.90	263.90	0.00	0.00%	42	74,512	18,113,022.10
OMATEK	0.62	0.64	0.62	0.64	0.02	3.23%	31	1,767,054	1,120,246.41
PRESCO	198.00	193.00	193.00	193.00	-5.00	-2.53%	82	2,058,428	399,194,527.80
PRESTIGE	0.51	0.47	0.47	0.47	-0.04	-7.84%	6	320,645	150,795.15
PZ	25.00	26.00	26.00	26.00	1.00	4.00%	165	7,008,861	182,093,656.00
REDSTAREX	3.18	3.18	3.18	3.18	0.00	0.00%	8	206,555	608,667.40
REGALINS	0.34	0.37	0.37	0.37	0.03	8.82%	9	1,176,000	435,000.00
ROYALEX	0.63	0.64	0.64	0.64	0.01	1.59%	4	124,600	79,739.00
RTBRISCOE	0.67	0.67	0.67	0.67	0.00	0.00%	8	133,490	86,531.26
SCOA	1.98	1.98	1.98	1.98	0.00	0.00%	10	67,626	134,515.77
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	36	1,204,832	2,769,902,720.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	132	14,652.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	1	1,000	22,850.00
SOVRENINS	0.35	0.35	0.35	0.35	0.00	0.00%	8	155,650	58,977.00
STANBIC	64.60	64.90	64.90	64.90	0.30	0.46%	25	256,102	16,692,575.30
STERLINGNG	4.49	4.50	4.23	4.50	0.01	0.22%	116	10,324,256	45,748,786.08
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	2	70,000	82,800.00
TANTALIZER	0.48	0.49	0.49	0.49	0.01	2.08%	8	516,725	253,242.50
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	6	43,669	105,693.60
TIP	1.06	1.08	1.08	1.08	0.02	1.89%	16	900,599	974,366.92
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	21	45,636	15,897,753.00
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	1,000	2,560.00
TRANSCOHOT	58.00	63.80	55.65	63.80	5.80	10.00%	22	418,923	25,085,216.85
TRANSCORP	8.47	9.30	8.61	8.80	0.33	3.90%	544	41,933,376	383,074,938.52
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	5	43,589	94,590.30
UACN	15.00	15.00	15.00	15.00	0.00	0.00%	43	1,397,950	20,230,434.00
UBA	26.00	26.05	25.55	25.60	-0.40	-1.54%	272	13,826,865	357,596,955.90
UCAP	20.95	23.00	21.10	23.00	2.05	9.79%	189	9,421,368	210,937,964.00
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	32	288,865	4,225,339.35
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	1,000	7,300.00
UNITYBNK	1.49	1.60	1.48	1.60	0.11	7.38%	87	15,441,161	23,623,476.78
UNIVINSURE	0.26	0.28	0.25	0.26	0.00	0.00%	43	41,944,421	10,946,084.13
UPDC	1.23	1.23	1.23	1.23	0.00	0.00%	16	1,042,985	1,283,563.85
UPDCREIT	4.95	4.95	4.95	4.95	0.00	0.00%	9	9,618	47,907.30
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	3	12,000	30,260.00
VERITASKAP	0.35	0.35	0.34	0.35	0.00	0.00%	17	4,709,393	1,618,635.05
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	13	6,283	1,221,234.00
VITAFOAM	22.50	21.50	21.25	21.25	-1.25	-5.56%	51	1,196,339	25,526,740.05
WAPCO	31.60	31.60	31.40	31.45	-0.15	-0.47%	128	6,667,030	210,032,517.75
WAPIC	0.67	0.67	0.65	0.66	-0.01	-1.49%	36	4,473,460	2,956,968.08
WEMABANK	5.50	5.49	5.25	5.49	-0.01	-0.18%	112	4,348,411	23,155,014.47
ZENITHBANK	38.65	38.65	37.80	37.90	-0.75	-1.94%	354	26,295,298	1,000,694,343.65



Pricelist of Traded Equities 22 December 2023

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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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Q3 2023 Real GDP: 2.54%

<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