



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
73,768.64	8,901	432.91 million	N12.94 billion	N40.37 trillion	43.94%
-0.34%	40.55%	2.27%	-21.99%	-0.34%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
ETERNA	12.00	13.20	1.20	10.00
MANSARD	4.72	5.19	0.47	9.96
MULTIVERSE	13.97	15.36	1.39	9.95
INFINITY	4.53	4.98	0.45	9.93
IMG	10.15	11.15	1.00	9.85

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	203	35,382,093	58,742,175
TRANSCORP	675	31,088,571	279,125,152
GTCO	245	20,465,821	819,270,479
UCAP	376	18,767,131	466,505,682
OANDO	29	18,721,085	191,772,213

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UACN	15.00	13.50	-1.50	(10.00)
DEAPCAP	0.69	0.64	-0.05	(7.25)
CAVERTON	1.82	1.70	-0.12	(6.59)
ROYALEX	0.64	0.60	-0.04	(6.25)
TANTALIZER	0.49	0.46	-0.03	(6.12)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SFSREIT	3	385	42,542
MORISON	1	500	1,400
TRANSEXPR	3	700	805
UHOMREIT	1	889	35,782
ALEX	2	1,166	7,521

Source: NGX, Cowry Research



Pricelist of Traded Equities 27 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	1.84	1.84	1.84	1.84	0.00	0.00%	3	4,713	9,520.26
ABCTTRANS	0.76	0.76	0.76	0.76	0.00	0.00%	26	173,707	135,387.67
ACADEMY	1.80	1.80	1.80	1.80	0.00	0.00%	10	60,764	115,284.56
ACCESSCORP	23.20	24.50	23.00	23.20	0.00	0.00%	468	15,251,581	358,814,834.75
AFRIPRUD	7.40	7.40	7.40	7.40	0.00	0.00%	48	511,444	3,756,447.95
AIICO	0.77	0.79	0.77	0.77	0.00	0.00%	60	2,433,333	1,888,037.46
AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	0.00	0.00%	85	431,519	798,131,682.20
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	1,166	7,520.70
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	12	90,756	1,231,811.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	11	7,312	403,845.15
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	79	980,001	91,888,951.90
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	65	485,603	87,848,277.40
CADBURY	17.50	17.50	17.50	17.50	0.00	0.00%	42	200,328	3,185,359.90
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	19	137,467	2,846,501.00
CAVERTON	1.82	1.76	1.70	1.70	-0.12	-6.59%	62	1,841,527	3,226,785.42
CHAMPION	3.55	3.60	3.21	3.60	0.05	1.41%	34	3,018,844	10,568,802.99
CHAMS	1.80	1.88	1.65	1.79	-0.01	-0.56%	147	12,943,560	22,548,416.58
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	2	2,150	8,965.50
CILEASING	5.15	5.40	5.04	5.25	0.10	1.94%	84	3,337,298	17,564,756.23
CONHALLPLC	1.15	1.23	1.15	1.23	0.08	6.96%	42	6,950,672	8,357,588.63
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	37	105,551	8,707,469.10
CORNERST	1.38	1.40	1.40	1.40	0.02	1.45%	9	5,021,912	7,029,134.76
CUSTODIAN	8.90	8.90	8.45	8.45	-0.45	-5.06%	52	1,597,475	13,903,419.25
CUTIX	2.25	2.23	2.22	2.22	-0.03	-1.33%	26	1,229,564	2,744,752.21
CWG	7.20	7.60	7.20	7.60	0.40	5.56%	36	2,525,168	18,253,146.54
DAARCOMM	0.69	0.75	0.68	0.75	0.06	8.70%	119	7,118,743	5,225,173.81
DANGCEM	320.00	313.00	313.00	313.00	-7.00	-2.19%	92	577,495	179,841,707.80
DANGSUGAR	57.45	56.70	56.50	56.70	-0.75	-1.31%	213	2,776,076	157,677,142.60
DEAPCAP	0.69	0.64	0.64	0.64	-0.05	-7.25%	18	450,860	290,730.60
ELLAHLAKES	2.90	2.90	2.90	2.90	0.00	0.00%	10	385,273	1,190,090.38
ETERNA	12.00	13.20	12.65	13.20	1.20	10.00%	62	1,854,070	24,068,919.90
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	34	90,790	1,999,854.80
ETRANZACT	6.05	6.05	5.70	6.05	0.00	0.00%	32	901,611	5,293,385.25
FBNH	24.00	23.75	23.75	23.75	-0.25	-1.04%	127	8,228,007	195,322,989.10
FCMB	7.30	7.70	7.40	7.65	0.35	4.79%	190	13,395,023	101,654,997.40
FIDELITYBK	10.50	10.90	10.50	10.60	0.10	0.95%	287	15,670,700	167,273,097.60
FIDSON	16.30	16.30	16.30	16.30	0.00	0.00%	54	145,380	2,307,136.25
FLOURMILL	33.50	34.00	34.00	34.00	0.50	1.49%	62	495,204	16,615,733.95
FTNCOCA	1.55	1.55	1.50	1.50	-0.05	-3.23%	56	2,858,618	4,352,975.13
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	208	16,820,204	6,057,096,661.30
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	18	209,543	3,551,081.95
GTCO	40.05	40.50	40.00	40.25	0.20	0.50%	245	20,465,821	819,270,479.40
GUINEAINS	0.27	0.29	0.27	0.29	0.02	7.41%	26	2,427,736	687,035.48
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	65	132,431	8,007,664.60
HONYFLOUR	3.27	3.27	3.20	3.27	0.00	0.00%	53	1,115,332	3,588,166.57
IKEJAHOTEL	4.90	5.00	5.00	5.00	0.10	2.04%	28	879,407	4,349,264.55
IMG	10.15	11.15	11.15	11.15	1.00	9.85%	30	290,021	3,224,833.55
INFINITY	4.53	4.98	4.98	4.98	0.45	9.93%	6	200,329	993,612.10
INTBREW	4.40	4.80	4.80	4.80	0.40	9.09%	42	400,218	1,856,921.00
JAIZBANK	1.60	1.76	1.56	1.74	0.14	8.75%	203	35,382,093	58,742,175.04
JAPAUFGOLD	1.75	1.79	1.68	1.69	-0.06	-3.43%	140	8,424,922	14,472,802.37
JBERGER	36.20	36.20	36.20	36.20	0.00	0.00%	47	275,431	10,553,166.40
JOHNHOLT	2.34	2.57	2.57	2.57	0.23	9.83%	40	343,474	871,025.38
LASACO	1.90	1.91	1.90	1.91	0.01	0.53%	38	840,949	1,601,981.43
LEARNAFRCA	2.90	2.90	2.90	2.90	0.00	0.00%	11	70,223	211,665.26
LINKASSURE	0.80	0.87	0.80	0.80	0.00	0.00%	8	965,958	785,244.84
LIVESTOCK	1.73	1.87	1.73	1.87	0.14	8.09%	41	1,540,954	2,780,923.09
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	5	2,384	6,702.96
MANSARD	4.72	5.19	4.86	5.19	0.47	9.96%	87	3,751,628	18,709,663.80
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00%	30	370,620	1,940,925.06
MBENEFIT	0.52	0.50	0.50	0.50	-0.02	-3.85%	19	1,032,423	519,454.73



Pricelist of Traded Equities 27 December 2023

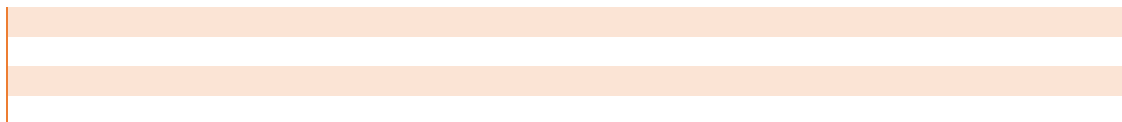
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.65	0.71	0.71	0.71	0.06	9.23%	9	1,742,875	1,237,441.25
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	19	28,078	321,904.40
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	4	8,804	30,067.76
MORISON	2.55	2.55	2.55	2.55	0.00	0.00%	1	500	1,400.00
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	22	6,562	622,194.50
MTNN	250.00	251.00	251.00	251.00	1.00	0.40%	288	680,395	173,162,572.00
MULTIVERSE	13.97	15.36	15.36	15.36	1.39	9.95%	17	687,260	10,556,313.60
NAHCO	26.85	26.85	26.85	26.85	0.00	0.00%	69	754,406	19,428,352.20
NASCON	51.40	51.55	51.40	51.40	0.00	0.00%	141	2,564,900	131,391,305.65
NB	36.00	37.05	36.00	37.00	1.00	2.78%	118	2,898,049	105,988,558.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	8	23,122	83,763.22
NEIMETH	1.90	1.97	1.97	1.97	0.07	3.68%	17	449,994	887,493.24
NEM	5.75	5.75	5.75	5.75	0.00	0.00%	7	110,580	605,500.00
NESTLE	1,130.00	1,100.00	1,100.00	1,100.00	-30.00	-2.65%	56	244,407	271,495,472.60
NGXGROUP	22.05	23.50	21.85	23.50	1.45	6.58%	44	6,786,031	148,968,994.50
NIDF	113.90	113.90	113.90	113.90	0.00	0.00%	14	8,108	896,106.40
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	44	442,237	19,799,863.15
NPFMCRFBK	1.92	1.92	1.92	1.92	0.00	0.00%	6	31,110	59,926.70
NSLTECH	0.69	0.71	0.69	0.70	0.01	1.45%	18	1,119,069	778,178.50
OANDO	10.80	10.95	9.80	10.60	-0.20	-1.85%	333	18,721,085	191,772,212.70
OKOMUOIL	263.90	252.00	252.00	252.00	-11.90	-4.51%	59	586,732	148,124,451.30
OMATEK	0.64	0.70	0.64	0.70	0.06	9.38%	44	7,176,732	4,971,333.29
PRESCO	193.00	193.00	193.00	193.00	0.00	0.00%	45	394,061	76,259,823.80
PRESTIGE	0.47	0.47	0.47	0.47	0.00	0.00%	12	64,846	32,069.58
PZ	26.00	26.00	26.00	26.00	0.00	0.00%	65	2,611,898	67,880,580.10
REDSTAREX	3.18	3.18	3.18	3.18	0.00	0.00%	10	22,930	72,460.85
REGALINS	0.37	0.37	0.37	0.37	0.00	0.00%	7	43,668	16,616.42
ROYALEX	0.64	0.60	0.59	0.60	-0.04	-6.25%	24	3,351,732	1,993,100.84
RTBRISCOE	0.67	0.67	0.67	0.67	0.00	0.00%	11	270,735	168,676.85
SCOA	1.98	1.98	1.98	1.98	0.00	0.00%	8	31,932	61,517.60
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	29	21,153	44,552,111.20
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	385	42,542.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	4	3,750	85,687.50
SOVRENINS	0.35	0.38	0.38	0.38	0.03	8.57%	7	175,140	65,944.40
STANBIC	64.90	61.00	61.00	61.00	-3.90	-6.01%	65	3,165,743	193,694,606.20
STERLINGNG	4.50	4.65	4.45	4.45	-0.05	-1.11%	160	10,593,248	48,055,888.39
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	6	76,127	82,152.79
TANTALIZER	0.49	0.46	0.46	0.46	-0.03	-6.12%	14	496,350	237,594.50
THOMASWY	2.65	2.70	2.70	2.70	0.05	1.89%	18	1,170,878	3,164,682.60
TIP	1.08	1.12	1.08	1.12	0.04	3.70%	24	1,011,680	1,108,543.03
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	32	18,831	6,540,441.50
TRANSCOHOT	63.80	63.80	63.80	63.80	0.00	0.00%	32	14,392	945,486.40
TRANSCORP	8.80	9.15	8.45	8.90	0.10	1.14%	675	31,088,571	279,125,151.57
TRANSEXPR	1.05	1.05	1.05	1.05	0.00	0.00%	3	700	805.00
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	2	2,914	6,389.60
UACN	15.00	14.30	13.50	13.50	-1.50	-10.00%	129	12,578,755	174,788,495.45
UBA	25.60	25.70	25.50	25.50	-0.10	-0.39%	442	10,099,403	258,224,342.85
UCAP	23.00	25.30	22.90	23.90	0.90	3.91%	376	18,767,131	466,505,681.80
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	889	35,782.25
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	49	628,468	9,294,773.15
UNITYBNK	1.60	1.69	1.52	1.64	0.04	2.50%	92	25,116,745	40,495,069.72
UNIVINSURE	0.26	0.27	0.26	0.26	0.00	0.00%	55	12,196,045	3,195,799.19
UPDC	1.23	1.24	1.24	1.24	0.01	0.81%	18	756,051	941,912.73
UPDCREIT	4.95	5.40	5.00	5.40	0.45	9.09%	30	1,265,368	6,612,150.50
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	7	136,607	336,832.70
VERITASKAP	0.35	0.36	0.33	0.34	-0.01	-2.86%	43	16,651,479	5,841,442.65
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	9	1,715	316,399.10
VITAFOAM	21.25	21.25	21.25	21.25	0.00	0.00%	55	313,203	6,531,275.60
WAPCO	31.45	31.90	31.60	31.60	0.15	0.48%	152	1,968,308	61,910,841.00
WAPIC	0.66	0.70	0.67	0.70	0.04	6.06%	49	3,782,451	2,635,957.78
WEMABANK	5.49	5.49	5.49	5.49	0.00	0.00%	137	3,256,238	17,294,636.29
ZENITHBANK	37.90	38.00	37.95	38.00	0.10	0.26%	456	15,458,772	587,152,828.50



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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