



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
74,502.58	8,336	384.58 million	N5.67 billion	N40.77 trillion	45.37%
0.99%	-6.35%	-11.17%	-56.20%	0.99%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	5.00	5.50	0.50	10.00
MULTIVERSE	15.36	16.89	1.53	9.96
JBERGER	36.20	39.80	3.60	9.94
IMG	11.15	12.25	1.10	9.87
MCNICHOLS	0.71	0.78	0.07	9.86

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	282	49,400,954	83,190,418
ZENITHBANK	577	27,936,475	1,055,045,002
VERITASKAP	71	21,688,428	7,836,175
TRANSCORP	460	19,395,012	165,426,324
UBA	14	14,640,896	367,411,320

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
UACN	13.50	12.15	-1.35	(10.00)
JOHNHOLT	2.57	2.32	-0.25	(9.73)
DEAPCAP	0.64	0.58	-0.06	(9.38)
RTBRISCOE	0.67	0.61	-0.06	(8.96)
UCAP	23.90	22.10	-1.80	(7.53)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	1	500	31,250
GOLDBREW	2	700	2,115
MRS	3	1,120	105,840
LINKASSURE	5	2,720	2,298
GEREGU	32	6,218	2,256,189

Source: NGX, Cowry Research



Pricelist of Traded Equities 28 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	2.02	2.00	2.02	0.18	9.78%	27	3,831,983	7,704,870.00
ABCTTRANS	0.76	0.76	0.76	0.76	0.00	0.00%	17	151,119	120,727.61
ACADEMY	1.80	1.94	1.85	1.94	0.14	7.78%	6	456,360	865,171.81
ACCESSCORP	23.20	23.50	22.95	23.15	-0.05	-0.22%	383	23,422,861	539,241,964.65
AFRIPRUD	7.40	7.40	7.40	7.40	0.00	0.00%	67	704,988	5,127,510.55
AIICO	0.77	0.80	0.76	0.76	-0.01	-1.30%	60	4,014,306	3,095,234.85
AIRTELAFRI	1,887.60	1,887.60	1,887.60	1,887.60	0.00	0.00%	37	23,930	44,452,480.10
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	15	6,443	86,726.10
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	12	7,778	450,405.70
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	41	283,472	26,534,879.10
BUAFOODS	198.90	198.90	198.90	198.90	0.00	0.00%	36	49,314	8,926,326.50
CADBURY	17.50	17.50	17.50	17.50	0.00	0.00%	35	84,188	1,325,961.00
CAP	20.00	20.00	20.00	20.00	0.00	0.00%	13	89,825	1,863,110.75
CAVERTON	1.70	1.72	1.58	1.65	-0.05	-2.94%	39	1,426,589	2,323,943.21
CHAMPION	3.60	3.80	3.60	3.79	0.19	5.28%	33	2,257,932	8,378,263.53
CHAMS	1.79	1.81	1.78	1.81	0.02	1.12%	59	3,878,146	6,908,042.52
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	5	10,880	44,483.20
CILEASING	5.25	5.35	5.25	5.25	0.00	0.00%	120	5,633,621	29,445,628.39
CONHALLPLC	1.23	1.34	1.19	1.34	0.11	8.94%	33	6,715,320	8,235,778.88
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	26	30,227	2,451,327.40
CORNERST	1.40	1.40	1.40	1.40	0.00	0.00%	9	57,687	79,658.94
CUSTODIAN	8.45	8.45	8.45	8.45	0.00	0.00%	47	670,951	5,959,425.70
CUTIX	2.22	2.22	2.22	2.22	0.00	0.00%	20	110,656	254,250.30
CWG	7.60	7.60	6.85	7.60	0.00	0.00%	73	7,832,590	57,548,112.33
DAARCOMM	0.75	0.82	0.68	0.82	0.07	9.33%	103	9,265,915	7,295,930.87
DANGCEM	313.00	319.90	319.90	319.90	6.90	2.20%	112	555,310	175,943,036.90
DANGSUGAR	56.70	57.40	57.00	57.40	0.70	1.23%	176	3,009,374	172,167,167.30
DEAPCAP	0.64	0.64	0.58	0.58	-0.06	-9.38%	32	3,671,972	2,169,387.86
ELLAHLAKES	2.90	2.90	2.90	2.90	0.00	0.00%	14	225,585	684,590.45
ETERNA	13.20	13.30	13.30	13.30	0.10	0.76%	86	972,391	13,014,934.75
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	73	705,064	15,246,133.45
ETRANZACT	6.05	6.05	6.05	6.05	0.00	0.00%	26	291,583	1,720,119.05
FBNH	23.75	23.90	23.50	23.55	-0.20	-0.84%	198	6,772,004	159,886,857.60
FCMB	7.65	7.50	7.30	7.50	-0.15	-1.96%	104	3,085,817	22,970,936.10
FIDELITYBK	10.60	10.60	10.05	10.55	-0.05	-0.47%	259	13,043,340	135,179,699.10
FIDSON	16.30	16.30	16.30	16.30	0.00	0.00%	51	366,726	5,973,110.80
FLOURMILL	34.00	33.00	33.00	33.00	-1.00	-2.94%	86	5,182,024	171,286,125.05
FTNCOCOA	1.50	1.55	1.55	1.55	0.05	3.33%	30	1,101,265	1,707,089.25
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	32	6,218	2,256,189.30
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	39	2,355,440	39,987,656.05
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	700	2,115.00
GTCO	40.25	40.50	40.05	40.05	-0.20	-0.50%	253	7,247,267	291,163,129.55
GUINEAINS	0.29	0.29	0.29	0.29	0.00	0.00%	15	1,627,310	471,779.90
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	54	56,441	3,418,281.50
HONYFLOUR	3.27	3.29	3.27	3.27	0.00	0.00%	79	4,551,288	14,893,469.00
IKEJAHOTEL	5.00	5.50	5.30	5.50	0.50	10.00%	25	746,466	4,002,457.18
IMG	11.15	12.25	12.25	12.25	1.10	9.87%	42	526,848	6,453,863.00
INFINITY	4.98	5.47	5.46	5.47	0.49	9.84%	67	1,907,076	10,424,903.19
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	25	122,239	568,984.53
JAIZBANK	1.74	1.86	1.57	1.85	0.11	6.32%	282	49,400,954	83,190,417.89
JAPPAULGOLD	1.69	1.70	1.61	1.68	-0.01	-0.59%	97	8,747,194	14,572,367.64
JBERGER	36.20	39.80	36.20	39.80	3.60	9.94%	107	946,390	36,564,852.40
JOHNHOLT	2.57	2.32	2.32	2.32	-0.25	-9.73%	20	363,136	879,869.32
LASACO	1.91	1.93	1.90	1.90	-0.01	-0.52%	59	4,160,164	7,934,262.87
LEARNAFRCA	2.90	2.90	2.90	2.90	0.00	0.00%	18	118,022	367,802.71
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	5	2,720	2,297.80
LIVESTOCK	1.87	1.87	1.87	1.87	0.00	0.00%	29	261,800	477,442.92
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	3	6,299	16,944.31
MANSARD	5.19	5.70	5.30	5.50	0.31	5.97%	145	7,081,011	39,047,212.99
MAYBAKER	5.05	5.05	5.05	5.05	0.00	0.00%	32	567,168	2,875,840.80
MBENEFIT	0.50	0.52	0.50	0.50	0.00	0.00%	21	556,674	281,904.98



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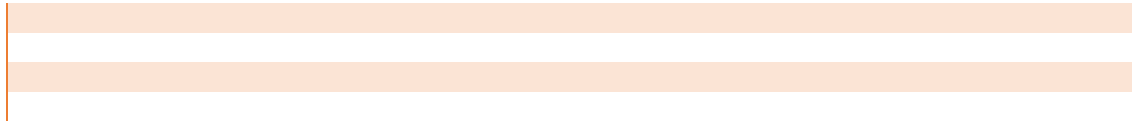
Pricelist of Traded Equities 28 December 2023

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.71	0.78	0.78	0.78	0.07	9.86%	17	1,589,568	1,237,842.54
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	29	298,454	3,268,193.31
MORISON	2.55	2.80	2.80	2.80	0.25	9.80%	2	370,658	1,037,842.40
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	3	1,120	105,840.00
MTNN	251.00	262.50	255.00	262.50	11.50	4.58%	277	3,098,331	792,511,057.80
MULTIVERSE	15.36	16.89	16.89	16.89	1.53	9.96%	26	701,703	11,851,763.67
NAHCO	26.85	26.60	25.10	26.60	-0.25	-0.93%	98	4,251,698	109,714,871.55
NASCON	51.40	51.40	51.40	51.40	0.00	0.00%	29	218,921	11,347,529.55
NB	37.00	37.05	36.90	36.90	-0.10	-0.27%	127	2,967,332	109,753,918.40
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	19	242,459	867,528.63
NEIMETH	1.97	1.98	1.94	1.94	-0.03	-1.52%	32	990,942	1,945,552.71
NEM	5.75	5.75	5.75	5.75	0.00	0.00%	4	125,000	672,000.00
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	81	57,842	61,675,705.00
NGXGROUP	23.50	23.50	23.50	23.50	0.00	0.00%	29	202,467	4,483,690.70
NIDF	113.90	113.90	113.90	113.90	0.00	0.00%	14	6,451	705,466.90
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	14	22,602	934,034.25
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	500	31,250.00
NPFMCRFBK	1.92	1.94	1.94	1.94	0.02	1.04%	14	714,829	1,394,998.60
NSLTECH	0.70	0.74	0.70	0.74	0.04	5.71%	18	1,449,989	1,021,566.59
OANDO	10.60	10.45	10.15	10.30	-0.30	-2.83%	195	4,001,009	41,249,732.60
OKOMUOIL	252.00	252.00	252.00	252.00	0.00	0.00%	46	54,781	14,382,251.00
OMATEK	0.70	0.77	0.75	0.76	0.06	8.57%	64	8,933,854	6,797,840.85
PRESCO	193.00	193.00	193.00	193.00	0.00	0.00%	34	94,205	18,189,317.50
PRESTIGE	0.47	0.51	0.47	0.51	0.04	8.51%	9	679,520	323,594.40
PZ	26.00	26.35	26.00	26.35	0.35	1.35%	44	2,912,226	75,842,994.15
REDSTAREX	3.18	3.18	3.18	3.18	0.00	0.00%	23	1,006,467	2,963,964.05
REGALINS	0.37	0.38	0.37	0.38	0.01	2.70%	8	1,912,000	716,200.00
ROYALEX	0.60	0.65	0.65	0.65	0.05	8.33%	7	314,600	204,384.00
RTBRISCOE	0.67	0.61	0.61	0.61	-0.06	-8.96%	22	660,310	403,354.10
SCOA	1.98	1.98	1.98	1.98	0.00	0.00%	3	140,001	276,802.00
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	46	10,673	23,076,363.20
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	10,000	1,020,075.00
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	5	7,140	163,149.00
SOVRENINS	0.38	0.40	0.38	0.40	0.02	5.26%	16	3,538,949	1,368,088.37
STANBIC	61.00	66.00	66.00	66.00	5.00	8.20%	42	352,258	23,018,614.15
STERLINGNG	4.45	4.45	4.20	4.43	-0.02	-0.45%	174	8,902,119	39,336,850.43
SUNUASSUR	1.16	1.16	1.16	1.16	0.00	0.00%	9	94,344	107,674.96
TANTALIZER	0.46	0.49	0.49	0.49	0.03	6.52%	20	373,221	178,933.79
THOMASWY	2.70	2.70	2.70	2.70	0.00	0.00%	5	19,700	51,340.00
TIP	1.12	1.14	1.13	1.14	0.02	1.79%	23	1,192,400	1,351,126.00
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	30	17,460	6,049,890.00
TRANSCOHOT	63.80	63.80	63.80	63.80	0.00	0.00%	57	351,315	23,769,345.43
TRANSCORP	8.90	8.85	8.41	8.80	-0.10	-1.12%	460	19,395,012	165,426,323.68
TRANSEXPR	1.05	1.15	1.15	1.15	0.10	9.52%	1	100,000	115,000.00
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	4	84,000	197,237.60
UACN	13.50	14.70	12.15	12.15	-1.35	-10.00%	202	12,829,092	166,616,464.45
UBA	25.50	25.65	25.00	25.10	-0.40	-1.57%	421	14,640,896	367,411,319.50
UCAP	23.90	23.90	22.10	22.10	-1.80	-7.53%	142	2,470,568	57,406,912.20
UNILEVER	14.85	14.85	14.85	14.85	0.00	0.00%	48	251,842	3,689,138.65
UNITYBNK	1.64	1.64	1.56	1.63	-0.01	-0.61%	92	7,477,468	12,065,555.88
UNIVINSURE	0.26	0.27	0.26	0.26	0.00	0.00%	40	4,050,703	1,054,123.61
UPDC	1.24	1.23	1.23	1.23	-0.01	-0.81%	16	603,386	750,213.98
UPDCREIT	5.40	5.90	5.50	5.90	0.50	9.26%	34	2,120,340	12,225,115.30
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	9	90,827	227,171.58
VERITASKAP	0.34	0.37	0.34	0.37	0.03	8.82%	71	21,688,428	7,836,175.36
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	8	690	147,993.90
VITAFOAM	21.25	22.00	21.30	22.00	0.75	3.53%	63	1,020,576	22,324,094.50
WAPCO	31.60	31.55	31.50	31.50	-0.10	-0.32%	172	4,763,808	150,114,429.55
WAPIC	0.70	0.70	0.68	0.68	-0.02	-2.86%	63	3,288,581	2,271,930.95
WEMABANK	5.49	5.46	5.25	5.43	-0.06	-1.09%	180	7,515,943	40,029,092.52
ZENITHBANK	38.00	38.20	37.50	38.20	0.20	0.53%	577	27,936,475	1,055,045,002.35



Pricelist of Traded Equities 28 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

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