



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
74,773.77	6,732	368.63 million	N12.82 billion	N40.92 trillion	45.90%
0.36%	-19.24%	-4.15%	126.23%	0.36%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.90	3.19	0.29	10.00
TRANSCO HOT	63.80	70.18	6.38	10.00
MULTIVERSE	16.89	18.57	1.68	9.95
ABBEYBDS	2.02	2.22	0.20	9.90
IMG	12.25	13.45	1.20	9.80

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
ZENITHBANK	380	28,878,622	1,115,574,383
CONHALLPLC	93	26,624,068	35,744,014
GEREGU	260	20,047,300	7,220,147,166
ACCESSCORP	307	17,627,335	407,061,712
UBA	37	16,130,286	404,627,961

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	1.16	1.10	-0.06	(5.17)
FTNCOCOA	1.55	1.48	-0.07	(4.52)
NAHCO	26.60	25.40	-1.20	(4.51)
TANTALIZER	0.49	0.47	-0.02	(4.08)
STERLINGNG	4.43	4.29	-0.14	(3.16)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MEYER	1	50	197
GOLDBREW	1	400	1,240
BETAGLAS	2	1,051	61,158
TRANSEXPR	4	3,113	3,922
REGALINS	2	5,077	1,980

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	2.02	2.22	2.22	2.22	0.20	9.90%	17	723,886	1,607,026.92
ABCTTRANS	0.76	0.81	0.81	0.81	0.05	6.58%	15	210,917	170,859.07
ACADEMY	1.94	1.94	1.94	1.94	0.00	0.00%	9	74,840	145,739.60
ACCESSCORP	23.15	23.15	22.95	23.15	0.00	0.00%	307	17,627,335	407,061,711.55
AFRIPRUD	7.40	7.40	7.40	7.40	0.00	0.00%	44	369,042	2,628,235.95
AIICO	0.76	0.82	0.77	0.80	0.04	5.26%	42	6,904,016	5,519,949.82
AIRTELAFRI	1,887.60	1,887.00	1,887.00	1,887.00	-0.60	-0.03%	33	170,054	320,678,734.60
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	11	7,589	103,943.30
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	2	1,051	61,158.00
BUACEMENT	97.00	97.00	97.00	97.00	0.00	0.00%	64	757,768	73,383,592.15
BUAFOODS	198.90	193.40	179.20	193.40	-5.50	-2.77%	39	222,496	41,352,359.90
CADBURY	17.50	19.00	15.75	19.00	1.50	8.57%	78	1,984,808	34,160,162.90
CAP	20.00	20.85	20.85	20.85	0.85	4.25%	13	321,598	6,699,923.65
CAVERTON	1.65	1.79	1.55	1.79	0.14	8.48%	41	2,142,341	3,718,795.47
CHAMPION	3.79	4.15	3.46	4.15	0.36	9.50%	53	3,837,573	15,005,582.69
CHAMS	1.81	1.97	1.80	1.97	0.16	8.84%	54	8,308,994	15,853,847.77
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	3	9,050	35,379.00
CILEASING	5.25	5.60	5.50	5.60	0.35	6.67%	73	3,877,251	21,249,517.53
CONHALLPLC	1.34	1.47	1.21	1.47	0.13	9.70%	93	26,624,068	35,744,013.87
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	25	63,685	5,371,286.70
CORNERST	1.40	1.40	1.40	1.40	0.00	0.00%	12	143,736	198,288.57
CUSTODIAN	8.45	9.00	9.00	9.00	0.55	6.51%	26	393,048	3,483,394.10
CUTIX	2.22	2.35	2.35	2.35	0.13	5.86%	28	747,430	1,752,446.30
CWG	7.60	8.30	7.70	8.30	0.70	9.21%	84	5,654,046	43,378,966.56
DAARCOMM	0.82	0.90	0.88	0.90	0.08	9.76%	40	2,157,953	1,910,615.00
DANGCEM	319.90	319.90	319.90	319.90	0.00	0.00%	94	313,357	99,922,773.10
DANGSUGAR	57.40	57.45	57.00	57.00	-0.40	-0.70%	142	1,754,440	100,445,330.85
DEAPCAP	0.58	0.58	0.53	0.58	0.00	0.00%	38	4,460,790	2,463,828.20
ELLAHLAKES	2.90	2.90	2.90	2.90	0.00	0.00%	6	63,088	194,591.82
ETERNA	13.30	13.85	13.65	13.85	0.55	4.14%	61	1,668,912	23,137,354.70
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	46	776,785	16,309,586.30
ETRANZACT	6.05	6.05	6.05	6.05	0.00	0.00%	42	1,158,580	6,666,138.60
FBNH	23.55	23.85	23.50	23.55	0.00	0.00%	132	3,496,704	82,552,433.55
FCMB	7.50	7.50	7.35	7.40	-0.10	-1.33%	92	4,124,273	30,566,390.55
FIDELITYBK	10.55	10.90	10.40	10.85	0.30	2.84%	192	12,395,530	131,589,635.85
FIDSON	16.30	17.50	17.50	17.50	1.20	7.36%	52	1,395,897	22,680,269.45
FLOURMILL	33.00	33.05	33.05	33.05	0.05	0.15%	57	348,640	11,588,260.00
FTNCOCOA	1.55	1.51	1.40	1.48	-0.07	-4.52%	82	4,179,882	6,186,766.73
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	260	20,047,300	7,220,147,165.50
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	11	167,872	2,852,290.30
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	400	1,240.00
GTCO	40.05	41.40	40.00	40.50	0.45	1.12%	167	12,004,050	484,894,336.25
GUINEAINS	0.29	0.29	0.29	0.29	0.00	0.00%	10	1,706,000	492,205.80
GUINNESS	62.00	66.00	65.90	66.00	4.00	6.45%	43	725,567	47,568,645.25
HONYFLOUR	3.27	3.39	3.32	3.32	0.05	1.53%	34	914,857	3,056,950.44
IKEJAHOTEL	5.50	6.00	6.00	6.00	0.50	9.09%	46	810,099	4,864,700.75
IMG	12.25	13.45	13.45	13.45	1.20	9.80%	26	473,478	6,368,279.10
INFINITY	5.47	6.00	6.00	6.00	0.53	9.69%	45	1,137,106	6,814,586.00
INTBREW	4.80	4.80	4.80	4.80	0.00	0.00%	10	89,686	413,305.40
JAIZBANK	1.85	1.98	1.80	1.94	0.09	4.86%	269	24,609,240	47,089,240.47
JAPPAULGOLD	1.68	1.74	1.65	1.70	0.02	1.19%	94	8,330,708	14,040,401.87
JBERGER	39.80	43.00	39.30	43.00	3.20	8.04%	59	10,535,596	414,777,002.20
JOHNHOLT	2.32	2.32	2.32	2.32	0.00	0.00%	5	25,000	57,500.00
LASACO	1.90	1.90	1.90	1.90	0.00	0.00%	7	8,100	15,700.10
LEARNAFRCA	2.90	3.19	3.19	3.19	0.29	10.00%	14	791,235	2,522,699.90
LINKASSURE	0.80	0.80	0.80	0.80	0.00	0.00%	1	50,000	42,500.00
LIVESTOCK	1.87	1.85	1.85	1.85	-0.02	-1.07%	14	307,326	568,546.60
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	4	5,159	13,877.71
MANSARD	5.50	5.50	5.50	5.50	0.00	0.00%	88	1,888,655	10,351,469.99
MAYBAKER	5.05	5.25	5.24	5.25	0.20	3.96%	15	485,253	2,545,385.72



Pricelist of Traded Equities 29 December 2023

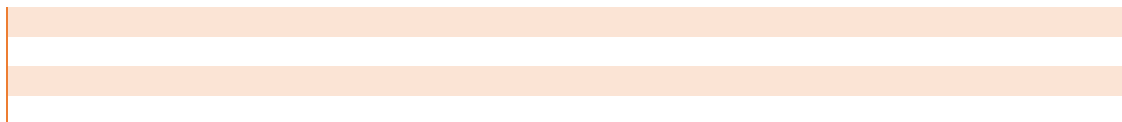
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.50	0.53	0.52	0.53	0.03	6.00%	25	4,771,475	2,518,928.51
MCNICHOLS	0.78	0.84	0.80	0.84	0.06	7.69%	34	2,243,317	1,848,122.72
MECURE	12.00	12.00	12.00	12.00	0.00	0.00%	28	50,302	543,845.13
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	1	50	197.00
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	15	7,170	690,509.00
MTNN	262.50	264.00	264.00	264.00	1.50	0.57%	219	675,810	177,676,849.50
MULTIVERSE	16.89	18.57	18.57	18.57	1.68	9.95%	69	1,108,304	20,560,839.10
NAHCO	26.60	26.00	25.40	25.40	-1.20	-4.51%	72	4,778,920	123,356,972.65
NASCON	51.40	53.75	51.40	53.75	2.35	4.57%	42	1,288,747	66,771,929.15
NB	36.90	36.05	36.00	36.00	-0.90	-2.44%	82	3,243,908	117,097,216.30
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	8	114,660	498,693.00
NEIMETH	1.94	1.94	1.94	1.94	0.00	0.00%	8	91,800	183,081.43
NEM	5.75	6.30	5.75	6.30	0.55	9.57%	24	3,350,288	20,733,403.35
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	37	22,318	23,238,269.80
NGXGROUP	23.50	23.50	23.50	23.50	0.00	0.00%	28	43,476	981,447.85
NIDF	113.90	114.00	114.00	114.00	0.10	0.09%	11	122,377	13,948,189.00
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	19	85,100	3,486,309.25
NPFMCRFBK	1.94	1.94	1.94	1.94	0.00	0.00%	13	391,533	759,669.21
NSLTECH	0.74	0.74	0.74	0.74	0.00	0.00%	7	30,715	21,529.25
OANDO	10.30	10.65	10.40	10.50	0.20	1.94%	112	5,653,725	59,447,478.60
OKOMUOIL	252.00	260.00	260.00	260.00	8.00	3.17%	37	416,547	107,754,586.50
OMATEK	0.76	0.79	0.76	0.76	0.00	0.00%	38	3,965,565	3,075,126.78
PRESCO	193.00	193.00	193.00	193.00	0.00	0.00%	30	193,005	37,775,681.00
PRESTIGE	0.51	0.51	0.51	0.51	0.00	0.00%	3	5,320	2,580.40
PZ	26.35	26.70	26.70	26.70	0.35	1.33%	21	369,953	9,790,439.95
REDSTAREX	3.18	3.18	3.18	3.18	0.00	0.00%	13	290,631	846,972.90
REGALINS	0.38	0.38	0.38	0.38	0.00	0.00%	2	5,077	1,980.03
ROYALEX	0.65	0.64	0.63	0.63	-0.02	-3.08%	16	792,070	504,502.04
RTBRISCOE	0.61	0.61	0.61	0.61	0.00	0.00%	8	66,198	42,800.78
SCOA	1.98	1.98	1.98	1.98	0.00	0.00%	3	22,600	40,454.00
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	34	12,109	27,195,172.20
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	38,226	4,228,412.35
SKYAVN	25.35	25.35	25.35	25.35	0.00	0.00%	28	413,477	9,448,075.95
SOVRENINS	0.40	0.44	0.40	0.42	0.02	5.00%	27	2,451,285	1,020,990.96
STANBIC	66.00	69.65	69.50	69.65	3.65	5.53%	42	754,055	51,050,149.65
STERLINGNG	4.43	4.30	4.26	4.29	-0.14	-3.16%	97	8,545,225	36,675,309.42
SUNUASSUR	1.16	1.10	1.10	1.10	-0.06	-5.17%	13	231,190	251,751.04
TANTALIZER	0.49	0.49	0.47	0.47	-0.02	-4.08%	20	593,802	285,195.18
THOMASWY	2.70	2.70	2.70	2.70	0.00	0.00%	4	64,692	174,668.40
TIP	1.14	1.15	1.10	1.15	0.01	0.88%	30	13,249,634	14,604,231.67
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	22	8,061	2,793,136.50
TRANSCOHOT	63.80	70.18	70.18	70.18	6.38	10.00%	33	272,559	18,676,305.37
TRANSCORP	8.80	8.78	8.50	8.66	-0.14	-1.59%	328	12,613,972	108,892,715.18
TRANSEXPR	1.15	1.15	1.15	1.15	0.00	0.00%	4	3,113	3,922.38
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	6	145,989	344,534.04
UACN	12.15	13.15	12.85	12.85	0.70	5.76%	106	5,221,137	67,657,108.25
UBA	25.10	25.65	24.85	25.65	0.55	2.19%	340	16,130,286	404,627,960.70
UCAP	22.10	23.00	23.00	23.00	0.90	4.07%	98	1,702,830	39,147,446.65
UNILEVER	14.85	14.80	14.80	14.80	-0.05	-0.34%	45	879,773	13,028,277.10
UNITYBNK	1.63	1.63	1.60	1.62	-0.01	-0.61%	67	5,890,869	9,530,534.61
UNIVINSURE	0.26	0.26	0.25	0.26	0.00	0.00%	27	2,298,403	584,661.18
UPDC	1.23	1.28	1.24	1.28	0.05	4.07%	26	843,160	1,060,496.02
UPDCREIT	5.90	6.40	5.95	6.40	0.50	8.47%	72	2,192,910	13,139,963.40
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	6	6,168	15,901.92
VERITASKAP	0.37	0.37	0.35	0.37	0.00	0.00%	29	7,283,058	2,660,828.62
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	217	44,551.50
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	75	2,688,229	59,163,647.70
WAPCO	31.50	31.50	31.25	31.50	0.00	0.00%	119	3,549,654	111,623,359.60
WAPIC	0.68	0.68	0.68	0.68	0.00	0.00%	12	696,686	477,523.82
WEMABANK	5.43	5.60	5.43	5.60	0.17	3.13%	139	12,185,114	66,910,341.16
ZENITHBANK	38.20	39.45	37.45	38.65	0.45	1.18%	380	28,878,622	1,115,574,383.30



Pricelist of Traded Equities 29 December 2023

MPR: 18.75%
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Q3 2023 Real GDP: 2.54%



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