



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
75,990.88	9,370	515.81 million	N5.57 billion	N41.58 trillion	1.63%
1.63%	39.19%	39.93%	-56.53%	1.63%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AIICO	0.80	0.88	0.08	10.00
DAARCOMM	0.90	0.99	0.09	10.00
IKEJAHOTEL	6.00	6.60	0.60	10.00
INFINITY	6.00	6.60	0.60	10.00
LINKASSURE	0.80	0.88	0.08	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
MBENEFIT	163	101,631,083	51,627,459
TRANSCORP	656	46,646,744	440,665,329
JAIZBANK	228	26,992,970	51,439,534
UBA	459	20,074,993	513,852,298
ACCESSCORP	15	16,032,492	376,146,563

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	19.00	17.10	-1.90	(10.00)
MECURE	12.00	10.80	-1.20	(10.00)
THOMASWY	2.70	2.43	-0.27	(10.00)
PRESTIGE	0.51	0.46	-0.05	(9.80)
CONHALLPLC	1.47	1.33	-0.14	(9.52)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	100	730
MORISON	2	647	1,812
ENAMELWA	1	1,000	19,000
CHELLARAM	2	2,950	11,505
NIDF	9	3,526	397,999

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 January 2024

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	2.22	2.44	2.44	2.44	0.22	9.91%	3	119,238	290,940.72
ABCTTRANS	0.81	0.89	0.89	0.89	0.08	9.88%	30	352,805	310,056.49
ACADEMY	1.94	1.94	1.94	1.94	0.00	0.00%	7	6,995	12,538.25
ACCESSCORP	23.15	23.70	23.30	23.55	0.40	1.73%	361	16,032,492	376,146,562.95
AFRIPRUD	7.40	7.30	7.30	7.30	-0.10	-1.35%	70	643,437	4,647,793.55
AIICO	0.80	0.88	0.88	0.88	0.08	10.00%	57	8,033,165	7,068,109.80
AIRTELAFRI	1,887.00	2,000.00	2,000.00	2,000.00	113.00	5.99%	74	371,679	741,778,785.30
BERGER	13.00	13.00	13.00	13.00	0.00	0.00%	23	55,014	753,561.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	13	26,380	1,443,740.70
BUACEMENT	97.00	102.00	102.00	102.00	5.00	5.15%	86	204,340	20,542,009.35
BUAFOODS	193.40	193.40	193.40	193.40	0.00	0.00%	72	10,369	1,915,402.30
CADBURY	19.00	17.10	17.10	17.10	-1.90	-10.00%	39	185,697	3,185,706.50
CAP	20.85	21.00	21.00	21.00	0.15	0.72%	31	442,130	9,211,223.85
CAVERTON	1.79	1.96	1.70	1.96	0.17	9.50%	77	3,386,846	6,047,652.67
CHAMPION	4.15	4.10	4.10	4.10	-0.05	-1.20%	45	1,129,125	4,308,838.69
CHAMS	1.97	2.05	1.97	2.05	0.08	4.06%	129	8,276,038	16,506,755.53
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	2	2,950	11,505.00
CILEASING	5.60	5.60	5.15	5.15	-0.45	-8.04%	99	3,187,309	16,747,905.89
CONHALLPLC	1.47	1.44	1.33	1.33	-0.14	-9.52%	82	10,826,531	14,520,034.04
CONOIL	83.90	83.90	83.90	83.90	0.00	0.00%	34	60,707	5,055,644.25
CORNERST	1.40	1.54	1.40	1.50	0.10	7.14%	29	6,357,250	9,447,179.08
CUSTODIAN	9.00	9.00	9.00	9.00	0.00	0.00%	33	132,333	1,181,952.50
CUTIX	2.35	2.46	2.35	2.46	0.11	4.68%	44	2,506,512	5,965,584.82
CWG	8.30	8.60	8.60	8.60	0.30	3.61%	118	7,825,614	64,731,059.81
DAARCOMM	0.90	0.99	0.92	0.99	0.09	10.00%	69	6,183,499	6,089,929.01
DANGCEM	319.90	319.90	319.90	319.90	0.00	0.00%	83	16,738	5,309,100.40
DANGSUGAR	57.00	57.50	57.50	57.50	0.50	0.88%	206	1,558,969	92,533,803.70
DEAPCAP	0.58	0.63	0.62	0.63	0.05	8.62%	23	2,430,898	1,525,980.26
ELLAHLAKES	2.90	3.05	3.05	3.05	0.15	5.17%	33	548,257	1,670,023.76
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	1,000	19,000.00
ETERNA	13.85	15.20	14.85	15.20	1.35	9.75%	86	1,039,157	15,518,134.05
ETI	20.90	20.90	20.90	20.90	0.00	0.00%	41	583,965	12,985,498.70
ETRANZACT	6.05	6.05	6.05	6.05	0.00	0.00%	41	1,100,800	6,210,569.10
FBNH	23.55	23.65	21.20	23.65	0.10	0.42%	223	7,104,505	164,187,197.85
FCMB	7.40	7.60	7.25	7.50	0.10	1.35%	209	14,861,005	110,558,294.25
FIDELITYBK	10.85	11.40	10.05	11.40	0.55	5.07%	218	6,962,445	76,644,804.85
FIDSON	17.50	17.50	17.50	17.50	0.00	0.00%	68	453,083	7,346,385.70
FLOURMILL	33.05	33.10	33.10	33.10	0.05	0.15%	99	1,036,908	34,295,693.75
FTNCOCO	1.48	1.55	1.48	1.55	0.07	4.73%	77	3,650,772	5,544,478.29
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	81	155,097	55,872,580.80
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	22	132,558	2,254,277.30
GTCO	40.50	41.00	40.10	40.10	-0.40	-0.99%	290	14,841,706	601,925,820.95
GUINEAINS	0.29	0.29	0.27	0.29	0.00	0.00%	42	9,369,931	2,627,371.68
GUINNESS	66.00	66.00	66.00	66.00	0.00	0.00%	60	208,788	13,155,646.50
HONYFLOUR	3.32	3.32	3.32	3.32	0.00	0.00%	42	120,814	391,445.15
IKEJAHOTEL	6.00	6.60	6.60	6.60	0.60	10.00%	74	3,908,681	25,788,009.80
IMG	13.45	13.45	13.45	13.45	0.00	0.00%	26	91,493	1,294,398.50
INFINITY	6.00	6.60	6.60	6.60	0.60	10.00%	29	704,808	4,649,373.75
INTBREW	4.80	4.79	4.70	4.70	-0.10	-2.08%	58	1,601,663	7,541,304.32
JAIZBANK	1.94	1.99	1.83	1.95	0.01	0.52%	228	26,992,970	51,439,533.54
JAPAUFGOLD	1.70	1.73	1.65	1.70	0.00	0.00%	131	8,320,297	14,007,559.97
JBERGER	43.00	43.00	43.00	43.00	0.00	0.00%	39	56,141	2,296,162.20
JOHNHOLT	2.32	2.32	2.32	2.32	0.00	0.00%	14	32,399	75,045.25
LASACO	1.90	1.90	1.90	1.90	0.00	0.00%	26	499,235	997,372.57
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	15	29,192	94,444.72
LINKASSURE	0.80	0.88	0.85	0.88	0.08	10.00%	18	1,756,037	1,532,297.56
LIVESTOCK	1.85	1.78	1.70	1.72	-0.13	-7.03%	63	3,591,342	6,222,310.87
MANSARD	5.50	5.60	5.50	5.50	0.00	0.00%	81	3,654,116	20,108,756.54
MAYBAKER	5.25	5.25	5.25	5.25	0.00	0.00%	38	507,007	2,577,775.93
MBENEFIT	0.53	0.57	0.50	0.53	0.00	0.00%	163	101,631,083	51,627,459.43
MCNICHOLS	0.84	0.92	0.85	0.92	0.08	9.52%	35	3,490,692	3,133,364.20



Pricelist of Traded Equities 02 January 2024

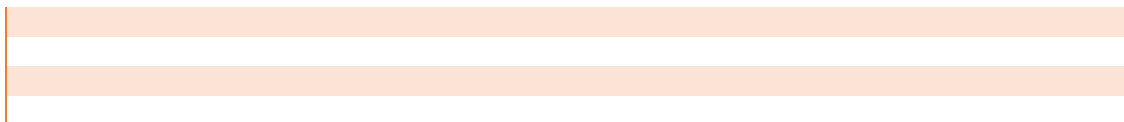
MPR: 18.75%
Nov'23 Inflation Rate: 28.20%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	12.00	10.80	10.80	10.80	-1.20	-10.00%	44	488,780	5,284,758.80
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	7	28,272	110,248.88
MORISON	2.80	2.80	2.80	2.80	0.00	0.00%	2	647	1,811.60
MRS	105.00	105.00	105.00	105.00	0.00	0.00%	12	9,390	913,562.50
MTNN	264.00	264.00	264.00	264.00	0.00	0.00%	337	564,334	150,798,930.60
MULTIVERSE	18.57	20.42	20.42	20.42	1.85	9.96%	26	882,771	18,026,183.82
NAHCO	25.40	25.40	25.40	25.40	0.00	0.00%	75	740,205	17,902,377.55
NASCON	53.75	54.00	53.70	54.00	0.25	0.47%	120	3,959,188	213,671,503.80
NB	36.00	37.00	36.85	37.00	1.00	2.78%	89	1,295,926	47,868,407.05
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	4	49,800	187,536.00
NEIMETH	1.94	1.94	1.94	1.94	0.00	0.00%	20	248,813	494,263.62
NEM	6.30	5.80	5.80	5.80	-0.50	-7.94%	19	230,778	1,340,337.10
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	68	28,741	29,840,605.80
NGXGROUP	23.50	23.50	23.50	23.50	0.00	0.00%	51	534,453	12,440,303.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	9	3,526	397,999.00
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	22	277,371	11,474,221.25
NPFMCRFBK	1.94	1.94	1.94	1.94	0.00	0.00%	23	508,470	998,550.71
NSLTECH	0.74	0.74	0.74	0.74	0.00	0.00%	10	132,484	93,915.88
OANDO	10.50	10.90	10.65	10.85	0.35	3.33%	230	5,411,121	58,328,499.05
OKOMUOIL	260.00	260.00	260.00	260.00	0.00	0.00%	46	72,381	18,818,267.90
OMATEK	0.76	0.76	0.69	0.69	-0.07	-9.21%	85	11,227,187	7,931,660.00
PRESCO	193.00	204.00	204.00	204.00	11.00	5.70%	33	316,455	63,753,381.60
PRESTIGE	0.51	0.47	0.46	0.46	-0.05	-9.80%	12	1,091,552	508,465.28
PZ	26.70	29.00	29.00	29.00	2.30	8.61%	52	623,310	16,832,631.15
REDSTAREX	3.18	3.18	3.18	3.18	0.00	0.00%	10	77,237	244,184.27
REGALINS	0.38	0.39	0.39	0.39	0.01	2.63%	16	2,070,606	807,586.34
ROYALEX	0.63	0.66	0.62	0.66	0.03	4.76%	19	810,497	519,249.32
RTBRISCOE	0.61	0.61	0.61	0.61	0.00	0.00%	18	405,383	249,501.79
SCOA	1.98	1.81	1.81	1.81	-0.17	-8.59%	10	229,672	416,483.29
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	33	91,682	209,980,470.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	18,513	2,054,974.70
SKYAVN	25.35	27.15	27.15	27.15	1.80	7.10%	6	100,263	2,721,634.95
SOVRENINS	0.42	0.44	0.43	0.43	0.01	2.38%	26	1,615,409	698,511.59
STANBIC	69.65	64.00	64.00	64.00	-5.65	-8.11%	94	604,966	39,155,286.55
STERLINGNG	4.29	4.38	4.25	4.35	0.06	1.40%	137	14,824,633	63,772,682.93
SUNUASSUR	1.10	1.21	1.21	1.21	0.11	10.00%	27	662,077	759,928.40
TANTALIZER	0.47	0.49	0.47	0.49	0.02	4.26%	27	1,882,753	906,355.47
THOMASWY	2.70	2.43	2.43	2.43	-0.27	-10.00%	17	199,923	497,373.09
TIP	1.15	1.26	1.15	1.26	0.11	9.57%	27	2,265,766	2,725,987.06
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	49	16,669	5,992,572.50
TRANSCOHOT	70.18	70.18	70.18	70.18	0.00	0.00%	85	101,030	7,752,636.84
TRANSCORP	8.66	9.52	8.85	9.52	0.86	9.93%	656	46,646,744	440,665,329.36
TRANSEXPR	1.15	1.15	1.15	1.15	0.00	0.00%	5	29,956	37,732.90
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	9	30,113	70,853.68
UACN	12.85	14.10	13.85	14.10	1.25	9.73%	148	2,983,576	41,823,385.95
UBA	25.65	26.00	25.35	26.00	0.35	1.36%	459	20,074,993	513,852,298.00
UCAP	23.00	24.00	23.20	24.00	1.00	4.35%	151	2,647,648	62,569,536.15
UNILEVER	14.80	14.90	14.80	14.90	0.10	0.68%	72	1,290,790	19,155,449.85
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	730.00
UNITYBNK	1.62	1.78	1.62	1.78	0.16	9.88%	180	35,220,814	61,671,480.48
UNIVINSURE	0.26	0.26	0.25	0.26	0.00	0.00%	27	4,361,729	1,106,484.13
UPDC	1.28	1.25	1.22	1.25	-0.03	-2.34%	27	1,234,481	1,526,427.38
UPDCREIT	6.40	7.00	6.95	7.00	0.60	9.38%	98	9,007,094	62,470,768.80
UPL	2.40	2.40	2.40	2.40	0.00	0.00%	7	28,500	71,125.00
VERITASKAP	0.37	0.37	0.36	0.36	-0.01	-2.70%	58	14,945,991	5,468,453.18
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	15	11,468	2,493,982.80
VITAFOAM	22.00	22.00	22.00	22.00	0.00	0.00%	63	1,548,609	34,069,196.05
WAPCO	31.50	31.50	31.50	31.50	0.00	0.00%	203	3,986,383	125,582,852.35
WAPIC	0.68	0.69	0.69	0.69	0.01	1.47%	58	527,063	362,963.42
WEMABANK	5.60	5.60	5.50	5.55	-0.05	-0.89%	164	6,097,363	33,471,661.34
ZENITHBANK	38.65	39.05	38.20	39.00	0.35	0.91%	356	11,028,077	427,616,036.55



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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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
<i>ABC Transport Plc</i>	N0.015	Nil	29-May-23	TBA	TBA
<i>Academy Press Plc</i>	N0.10	Nil	12-Sep-23	14-Sep-23	21-Sep-23
<i>Access Holdings Plc</i>	N1.30	Nil	10-May-23	24-May-23	24-May-23
<i>Africa Prudential Plc</i>	N0.50	Nil	17-Apr-23	02-May-23	02-May-23
<i>AIICO Insurance Plc</i>	N0.03	Nil	01-Jun-23	08-Jun-23	15-Jun-23
<i>Airtel Africa Plc</i>	3.27 cents	Nil	22-Jun-23	04-Jul-23	26-Jul-23
<i>AXA Mansard Insurance Plc</i>	N0.30	Nil	22-Jun-23	28-Jul-23	28-Jul-23
<i>Berger Paints Nigeria Plc</i>	N0.70	Nil	27-Apr-23	24-May-23	24-May-23
<i>Beta Glass Plc</i>	N1.17	Nil	19-Jun-23	06-Jul-23	07-Jul-23
<i>BUA Cement Plc</i>	N2.80	Nil	14-Aug-23	31-Aug-23	31-Aug-23
<i>BUA Foods Plc</i>	N4.50	Nil	04-Sep-23	14-Sep-23	14-Sep-23
<i>Cadbury Nigeria Plc</i>	N0.40	Nil	05-Jun-23	26-Jun-23	27-Jun-23
<i>Chemical and Allied Products Plc</i>	N1.55	Nil	02-Jun-23	15-Jun-23	16-Jun-23
<i>Conoil Plc</i>	N2.50	Nil	30-Jun-23	22-Sep-23	29-Sep-23
<i>Consolidated Hallmark Insurance Plc</i>	N0.03	Nil	14-Apr-23	24-May-23	24-May-23
<i>Cornerstone Insurance Plc</i>	(Interim Q1) N0.06	Nil	06-Jun-23	N/A	21-Jun-23
<i>Custodian Investment Plc</i>	N0.55	Nil	03-Apr-23	13-Apr-23	13-Apr-23
<i>Custodian Investment Plc (Interim)</i>	N0.15	Nil	21-Aug-23	N/A	05-Sep-23
<i>Cutix Plc</i>	N0.12	Nil	18-Aug-23	25-Aug-23	31-Aug-23
<i>CWG Plc</i>	N0.04	Nil	18-Apr-23	28-Apr-23	28-Apr-23
<i>Dangote Sugar Refinery Plc</i>	N1.50	Nil	27-Mar-23	14-Apr-23	15-Apr-23
<i>Ecobank Transnational Incorporated</i>	0.11 cents	Nil	26-May-23	17-May-23	06-Jun-23
<i>Eterna Plc</i>	N0.15	Nil	24-Apr-23	11-May-23	12-May-23
<i>FBN Holdings Plc</i>	N0.50	Nil	09-Aug-23	15-Aug-23	16-Aug-23
<i>FCMB Group Plc</i>	N0.25	Nil	14-Apr-23	28-Apr-23	28-Apr-23
<i>Fidelity Bank Plc</i>	N0.40	Nil	15-May-23	23-May-23	23-May-23
<i>Flour Mills of Nigeria Plc</i>	N2.25	Nil	16-Oct-23	09-Nov-23	10-Nov-23
<i>Geregu Power Plc</i>	N8.00	Nil	28-Feb-23	28-Mar-23	29-Mar-23
<i>Glaxo SmithKline Consumer Nigeria Plc</i>	N0.55	Nil	05-May-23	07-Jun-23	08-Jun-23
<i>Guaranty Trust Holding Company Plc</i>	N2.80	Nil	02-May-23	11-May-23	11-May-23
<i>Ikeja Hotel Plc</i>	N0.075	1 for 3	05-Jul-23	26-Jul-23	31-Jul-23
<i>Industrial and Medical Gases Nigeria Plc</i>	N0.40	Nil	07-Jul-23	21-Jul-23	25-Jul-23
<i>Infinity Trust Mortgage Bank Plc</i>	N0.06	Nil	17-Apr-23	11-May-23	15-May-23
<i>Jaiz Bank Plc</i>	N0.05	Nil	02-Jun-23	27-Jul-23	28-Jul-23
<i>Julius Berger Nigeria Plc</i>	N2.50	Nil	29-May-23	15-Jun-23	16-Jun-23
<i>Lafarge Africa Plc</i>	N2.00	Nil	11-Apr-23	28-Apr-23	28-Apr-23
<i>LASACO Assurance Plc</i>	N0.15	Nil	04-Jul-23	27-Jul-23	31-Jul-23
<i>Learn Africa Plc</i>	N0.25	Nil	11-Sep-23	26-Sep-23	27-Sep-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.01	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>LivingTrust Mortgage Bank Plc</i>	N0.012	Nil	07-Jul-23	25-Jul-23	27-Jul-23
<i>May & Baker Nigeria Plc</i>	N0.30	Nil	17-May-23	01-Jun-23	02-Jun-23
<i>McNichols Consolidated Plc</i>	N0.01	Nil	01-Jun-23	27-Jul-23	03-Aug-23
<i>Meristem Growth ETF</i>	N0.40	Nil	24-May-23	N/A	30-May-23
<i>MTN Nigeria Communications Plc</i>	N10.00	Nil	28-Mar-23	18-Apr-23	20-Apr-23
<i>MTN Nigeria Communications Plc (Interim)</i>	N5.60	Nil	17-Aug-23	N/A	24-Aug-23
<i>Multiverse Mining and Exploration Plc</i>	(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