



78 Gainers



7 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
77,537.57	11,629	927.56 million	N10.69 billion	N42.43 trillion	3.70%
2.04%	24.11%	79.83%	91.83%	2.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	13.00	14.30	1.30	10.00
CUSTODIAN	9.00	9.90	0.90	10.00
DANGSUGAR	57.50	63.25	5.75	10.00
FCMB	7.50	8.25	0.75	10.00
IKEJAHOTEL	6.60	7.26	0.66	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	473	108,112,717	1,312,341,958
FCMB	440	79,062,582	644,032,418
UBA	634	55,503,512	1,544,468,143
UNIVINSURE	78	50,597,417	13,846,087
ACCESSCORP	12	46,872,240	1,184,465,258

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	3.19	2.90	-0.29	(9.09)
CHAMPION	4.10	3.80	-0.30	(7.32)
CILEASING	5.15	5.03	-0.12	(2.33)
NGXGROUP	23.50	23.10	-0.40	(1.70)
ELLAHLAKES	3.05	3.00	-0.05	(1.64)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	1,368	23,940
BETAGLAS	16	6,301	358,532
AIRTELAFRI	39	12,055	24,279,426
TOTAL	39	14,328	5,045,202
NIDF	18	19,438	2,183,232

Source: NGX, Cowry Research



Pricelist of Traded Equities 03 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	2.44	2.68	2.68	2.68	0.24	9.84%	7	261,146	699,871.28
ABCTTRANS	0.89	0.97	0.85	0.97	0.08	8.99%	49	2,132,044	1,937,249.11
ACADEMY	1.94	2.10	2.10	2.10	0.16	8.25%	28	562,548	1,098,958.35
ACCESSCORP	23.55	25.90	23.95	25.90	2.35	9.98%	550	46,872,240	1,184,465,258.30
AFRIPRUD	7.30	8.00	7.25	8.00	0.70	9.59%	116	3,121,353	23,676,545.05
AIICO	0.88	0.96	0.96	0.96	0.08	9.09%	54	7,303,070	7,010,947.20
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	39	12,055	24,279,425.80
BERGER	13.00	14.30	14.30	14.30	1.30	10.00%	54	672,169	9,265,845.85
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	16	6,301	358,532.30
BUACEMENT	102.00	102.00	102.00	102.00	0.00	0.00%	80	132,384	13,066,489.55
BUAFOODS	193.40	196.90	196.90	196.90	3.50	1.81%	73	397,864	77,121,935.10
CADBURY	17.10	16.90	16.90	16.90	-0.20	-1.17%	107	801,769	13,314,149.95
CAP	21.00	21.00	21.00	21.00	0.00	0.00%	10	86,555	1,846,479.15
CAVERTON	1.96	2.05	1.98	2.05	0.09	4.59%	87	2,576,652	5,127,308.52
CHAMPION	4.10	3.90	3.80	3.80	-0.30	-7.32%	29	1,078,480	4,180,799.25
CHAMS	2.05	2.25	2.04	2.25	0.20	9.76%	179	16,755,638	36,045,770.95
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	6	100,250	456,137.50
CILEASING	5.15	5.40	5.03	5.03	-0.12	-2.33%	136	5,584,390	28,713,909.82
CONHALLPLC	1.33	1.46	1.40	1.46	0.13	9.77%	50	10,402,863	15,077,376.28
CONOIL	83.90	89.80	89.80	89.80	5.90	7.03%	69	394,234	34,578,701.20
CORNERST	1.50	1.65	1.38	1.65	0.15	10.00%	49	15,467,098	22,590,464.56
CUSTODIAN	9.00	9.90	9.75	9.90	0.90	10.00%	67	972,652	9,470,478.00
CUTIX	2.46	2.55	2.46	2.55	0.09	3.66%	43	1,335,735	3,344,429.25
CWG	8.60	8.60	8.60	8.60	0.00	0.00%	44	340,991	2,707,470.20
DAARCOMM	0.99	1.08	1.05	1.08	0.09	9.09%	95	27,642,053	29,832,705.10
DANGCEM	319.90	319.90	319.90	319.90	0.00	0.00%	166	599,980	191,455,184.60
DANGSUGAR	57.50	63.25	63.25	63.25	5.75	10.00%	120	1,805,443	113,960,036.55
DEAPCAP	0.63	0.69	0.57	0.69	0.06	9.52%	58	5,374,815	3,403,358.13
ELLAHLAKES	3.05	3.35	3.00	3.00	-0.05	-1.64%	448	23,522,229	72,687,380.13
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	1,368	23,940.00
ETERNA	15.20	16.70	16.00	16.50	1.30	8.55%	138	3,127,697	51,073,453.25
ETI	20.90	22.60	21.70	22.60	1.70	8.13%	62	3,802,754	84,848,805.75
ETRANZACT	6.05	6.05	6.05	6.05	0.00	0.00%	35	515,447	3,180,691.70
FBNH	23.65	25.75	23.65	25.60	1.95	8.25%	244	16,069,077	399,380,343.80
FCMB	7.50	8.25	7.50	8.25	0.75	10.00%	440	79,062,582	644,032,418.10
FIDELITYBK	11.40	12.50	11.20	12.50	1.10	9.65%	473	108,112,717	1,312,341,957.75
FIDSON	17.50	19.20	18.80	19.20	1.70	9.71%	96	1,464,145	26,310,224.30
FLOURMILL	33.10	33.10	33.10	33.10	0.00	0.00%	106	1,494,922	49,772,142.05
FTNCOCOA	1.55	1.57	1.55	1.57	0.02	1.29%	85	4,359,787	6,816,498.95
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	43	32,175	11,669,217.50
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	19	218,238	3,710,700.75
GTCO	40.10	41.75	40.40	41.50	1.40	3.49%	320	9,402,035	387,933,863.85
GUINEAINS	0.29	0.31	0.29	0.31	0.02	6.90%	27	6,579,948	1,981,052.99
GUINNESS	66.00	66.00	66.00	66.00	0.00	0.00%	54	95,851	6,051,281.10
HONYFLOUR	3.32	3.32	3.20	3.32	0.00	0.00%	94	3,947,453	12,929,225.50
IKEJAHOTEL	6.60	7.26	7.25	7.26	0.66	10.00%	32	1,153,313	8,328,788.78
IMG	13.45	13.45	13.45	13.45	0.00	0.00%	24	236,250	3,373,491.25
INFINITY	6.60	7.26	7.26	7.26	0.66	10.00%	14	1,002,007	7,274,570.82
INTBREW	4.70	4.84	4.70	4.80	0.10	2.13%	76	3,042,538	14,575,447.68
JAIZBANK	1.95	2.14	1.91	2.14	0.19	9.74%	311	42,988,708	91,270,186.48
JAPAUFGOLD	1.70	1.80	1.67	1.80	0.10	5.88%	228	23,927,697	41,826,619.07
JBERGER	43.00	43.00	43.00	43.00	0.00	0.00%	44	734,071	29,332,414.00
JOHNHOLT	2.32	2.32	2.32	2.32	0.00	0.00%	12	286,290	677,581.19
LASACO	1.90	2.09	2.00	2.08	0.18	9.47%	42	1,879,966	3,868,156.76
LEARNAFRCA	3.19	3.00	2.90	2.90	-0.29	-9.09%	31	741,290	2,251,453.30
LINKASSURE	0.88	0.96	0.92	0.96	0.08	9.09%	10	1,081,167	1,029,210.82
LIVESTOCK	1.72	1.80	1.75	1.80	0.08	4.65%	58	1,774,973	3,149,206.12
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	3	44,500	119,705.00
MANSARD	5.50	5.50	5.22	5.45	-0.05	-0.91%	147	14,017,300	76,842,219.76
MAYBAKER	5.25	5.55	4.75	5.55	0.30	5.71%	92	2,839,625	14,722,802.97
MBENEFIT	0.53	0.58	0.51	0.58	0.05	9.43%	67	16,370,165	9,211,479.54



Pricelist of Traded Equities 03 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	0.92	1.01	0.84	0.98	0.06	6.52%	33	2,779,833	2,615,616.55
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	33	166,470	1,714,976.66
MEYER	3.59	3.59	3.59	3.59	0.00	0.00%	3	40,431	147,961.52
MORISON	2.80	3.08	3.08	3.08	0.28	10.00%	3	189,600	583,968.00
MRS	105.00	115.00	115.00	115.00	10.00	9.52%	47	403,802	44,129,494.40
MTNN	264.00	264.00	264.00	264.00	0.00	0.00%	291	441,137	120,508,972.40
MULTIVERSE	20.42	22.46	22.46	22.46	2.04	9.99%	23	525,792	11,809,288.32
NAHCO	25.40	26.00	25.40	26.00	0.60	2.36%	110	4,345,823	111,810,422.05
NASCON	54.00	59.40	59.40	59.40	5.40	10.00%	101	3,335,886	197,179,839.50
NB	37.00	37.05	37.00	37.05	0.05	0.14%	164	4,836,133	178,902,892.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	32,500	141,375.00
NEIMETH	1.94	2.02	2.00	2.02	0.08	4.12%	37	999,054	2,006,293.49
NEM	5.80	5.80	5.80	5.80	0.00	0.00%	27	193,019	1,173,041.65
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	62	37,320	39,977,638.70
NGXGROUP	23.50	23.30	23.10	23.10	-0.40	-1.70%	80	1,125,272	26,333,982.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	18	19,438	2,183,231.70
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	77	960,768	39,374,614.20
NPFMCRFBK	1.94	2.13	1.95	2.13	0.19	9.79%	69	6,467,155	13,322,718.42
NSLTECH	0.74	0.78	0.70	0.78	0.04	5.41%	38	2,611,750	1,940,216.30
OANDO	10.85	11.90	10.65	11.90	1.05	9.68%	477	37,488,620	428,343,868.20
OKOMUOIL	260.00	260.00	260.00	260.00	0.00	0.00%	47	298,599	78,769,122.90
OMATEK	0.69	0.75	0.64	0.75	0.06	8.70%	36	5,129,590	3,637,382.03
PRESCO	204.00	220.00	217.00	220.00	16.00	7.84%	63	284,342	61,562,195.20
PRESTIGE	0.46	0.50	0.46	0.50	0.04	8.70%	27	13,469,180	6,430,519.00
PZ	29.00	29.00	29.00	29.00	0.00	0.00%	57	868,325	23,828,963.65
REDSTAREX	3.18	3.25	3.18	3.25	0.07	2.20%	15	767,431	2,438,336.77
REGALINS	0.39	0.42	0.40	0.42	0.03	7.69%	26	7,766,275	3,179,356.66
ROYALEX	0.66	0.72	0.68	0.68	0.02	3.03%	22	1,455,739	1,031,154.72
RTBRISCOE	0.61	0.65	0.62	0.65	0.04	6.56%	33	1,147,276	728,166.50
SCOA	1.81	1.81	1.81	1.81	0.00	0.00%	12	120,378	197,884.89
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	35	160,002	363,667,831.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	56,421	6,231,337.80
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	25	142,925	3,508,879.00
SOVRENINS	0.43	0.47	0.45	0.47	0.04	9.30%	22	1,357,423	627,904.07
STANBIC	64.00	66.00	66.00	66.00	2.00	3.13%	59	608,119	40,989,084.15
STERLINGNG	4.35	4.78	4.50	4.78	0.43	9.89%	143	41,636,435	195,629,041.37
SUNUASSUR	1.21	1.27	1.26	1.27	0.06	4.96%	15	1,273,429	1,610,703.50
TANTALIZER	0.49	0.50	0.45	0.50	0.01	2.04%	15	831,871	388,200.00
THOMASWY	2.43	2.67	2.46	2.46	0.03	1.23%	17	396,063	1,026,232.60
TIP	1.26	1.38	1.28	1.38	0.12	9.52%	53	8,524,922	11,294,484.87
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	39	14,328	5,045,201.70
TRANSCOHOT	70.18	77.19	77.19	77.19	7.01	9.99%	83	189,057	14,578,695.29
TRANSCORP	9.52	10.47	9.70	10.47	0.95	9.98%	246	28,049,608	293,300,433.49
TRIPPLEG	2.15	2.15	2.15	2.15	0.00	0.00%	6	58,803	124,844.32
UACN	14.10	14.85	14.65	14.85	0.75	5.32%	123	3,489,239	51,298,492.90
UBA	26.00	28.60	26.00	28.60	2.60	10.00%	634	55,503,512	1,544,468,143.20
UCAP	24.00	25.70	24.00	25.70	1.70	7.08%	180	8,325,451	206,316,382.90
UNILEVER	14.90	14.90	14.80	14.90	0.00	0.00%	104	2,566,934	38,010,136.85
UNITYBNK	1.78	1.95	1.75	1.95	0.17	9.55%	149	25,661,756	49,757,110.05
UNIVINSURE	0.26	0.28	0.25	0.28	0.02	7.69%	78	50,597,417	13,846,086.57
UPDC	1.25	1.37	1.36	1.37	0.12	9.60%	50	2,664,385	3,644,168.23
UPDCREIT	7.00	7.65	7.05	7.50	0.50	7.14%	50	1,168,613	8,634,127.45
UPL	2.40	2.64	2.64	2.64	0.24	10.00%	22	1,624,742	4,283,551.04
VERITASKAP	0.36	0.38	0.36	0.38	0.02	5.56%	51	9,511,938	3,519,948.20
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	9	785	164,369.10
VITAFOAM	22.00	22.55	22.00	22.55	0.55	2.50%	111	3,748,155	83,511,438.15
WAPCO	31.50	33.00	31.65	33.00	1.50	4.76%	188	2,899,687	94,660,741.20
WAPIC	0.69	0.74	0.73	0.74	0.05	7.25%	59	1,774,911	1,305,107.41
WEMABANK	5.55	6.10	5.55	6.10	0.55	9.91%	235	28,880,442	169,092,912.15
ZENITHBANK	39.00	40.65	39.15	40.65	1.65	4.23%	530	20,812,774	832,841,145.35



Pricelist of Traded Equities 03 January 2024

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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



Corporate Actions

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

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