



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
78,020.54	12,976	984.19 million	N11.16 billion	N42.69 trillion	4.34%
0.62%	11.58%	6.11%	4.40%	0.62%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
LEARNAFRCA	2.90	3.19	0.29	10.00
TRANSCORP	10.47	11.51	1.04	9.93
IKEJAHOTEL	7.26	7.98	0.72	9.92
STERLINGNG	4.78	5.25	0.47	9.83
UNITYBNK	1.95	2.14	0.19	9.74

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FCMB	433	106,813,224	957,534,161
FIDELITYBK	592	103,057,535	1,306,042,625
STERLINGNG	269	71,561,660	373,179,090
UNIVINSURE	89	43,698,296	12,844,222
WEMABANK	63	42,418,353	284,515,352

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MULTIVERSE	22.46	20.22	-2.24	(9.97)
MEYER	3.59	3.24	-0.35	(9.75)
TRIPPLEG	2.15	1.95	-0.20	(9.30)
JOHNHOLT	2.32	2.12	-0.20	(8.62)
ABCTrans	0.97	0.89	-0.08	(8.25)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UHOMEIT	1	50	1,650
ALEX	1	55	393
GOLDBREW	2	114	359
SKYAVN	4	440	11,380
AIRTELAFRI	22	2,003	4,100,102

Source: NGX, Cowry Research



Pricelist of Traded Equities 04 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	2.68	2.94	2.94	2.94	0.26	9.70%	23	1,312,700	3,859,338.00
ABCTrans	0.97	0.97	0.89	0.89	-0.08	-8.25%	31	1,376,053	1,263,597.45
ACADEMY	2.10	1.98	1.98	1.98	-0.12	-5.71%	10	120,002	238,828.79
ACCESSCORP	25.90	26.20	25.00	25.00	-0.90	-3.47%	683	34,272,447	877,979,895.15
AFRIPRUD	8.00	8.65	8.20	8.50	0.50	6.25%	105	3,406,859	28,841,909.80
AIICO	0.96	1.05	1.05	1.05	0.09	9.38%	127	25,518,372	26,794,282.28
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	22	2,003	4,100,102.10
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	55	393.25
BERGER	14.30	14.30	14.30	14.30	0.00	0.00%	28	117,474	1,602,884.90
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	21	17,372	981,912.80
BUACEMENT	102.00	102.00	102.00	102.00	0.00	0.00%	90	558,679	53,501,419.80
BUAFOODS	196.90	196.90	196.90	196.90	0.00	0.00%	61	121,919	22,962,932.30
CADBURY	16.90	16.90	16.90	16.90	0.00	0.00%	72	431,179	7,266,590.90
CAP	21.00	21.00	21.00	21.00	0.00	0.00%	32	388,442	8,493,660.10
CAVERTON	2.05	2.25	2.05	2.23	0.18	8.78%	105	5,274,356	11,550,799.52
CHAMPION	3.80	4.10	3.75	4.00	0.20	5.26%	30	1,105,801	4,429,833.35
CHAMS	2.25	2.39	2.04	2.15	-0.10	-4.44%	181	12,167,830	26,989,109.05
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	7	49,270	224,335.61
CILEASING	5.03	5.13	5.00	5.13	0.10	1.99%	116	4,856,773	24,633,509.28
CONHALLPLC	1.46	1.48	1.40	1.48	0.02	1.37%	72	5,115,650	7,421,162.91
CONOIL	89.80	95.00	95.00	95.00	5.20	5.79%	45	248,676	23,103,340.30
CORNERST	1.65	1.65	1.55	1.55	-0.10	-6.06%	45	1,228,948	1,986,071.36
CUSTODIAN	9.90	9.90	9.90	9.90	0.00	0.00%	49	472,627	4,290,483.20
CUTIX	2.55	2.55	2.55	2.55	0.00	0.00%	36	1,230,631	3,144,931.95
CWG	8.60	9.35	7.74	9.35	0.75	8.72%	148	4,901,520	39,784,911.17
DAARCOMM	1.08	1.18	1.18	1.18	0.10	9.26%	122	7,122,974	8,401,320.00
DANGCEM	319.90	319.90	319.90	319.90	0.00	0.00%	85	71,542	22,945,220.70
DANGSUGAR	63.25	68.95	66.05	66.05	2.80	4.43%	382	3,637,554	245,205,227.30
DEAPCAP	0.69	0.75	0.69	0.75	0.06	8.70%	29	1,395,412	1,011,451.33
ELLAHLAKES	3.00	3.10	3.00	3.10	0.10	3.33%	273	13,988,315	42,366,074.08
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	11	29,024	514,420.00
ETERNA	16.50	18.15	16.50	16.50	0.00	0.00%	207	4,034,915	70,142,027.95
ETI	22.60	23.50	22.70	23.50	0.90	3.98%	106	8,311,589	189,784,062.70
ETRANZACT	6.05	6.05	6.05	6.05	0.00	0.00%	46	696,279	4,224,974.25
FBNH	25.60	25.70	25.00	25.00	-0.60	-2.34%	307	14,639,851	369,635,355.65
FCMB	8.25	9.05	8.30	8.90	0.65	7.88%	433	106,813,224	957,534,160.70
FIDELITYBK	12.50	13.35	12.05	13.35	0.85	6.80%	592	103,057,535	1,306,042,624.80
FIDSON	19.20	19.20	19.20	19.20	0.00	0.00%	113	1,876,899	32,961,435.90
FLOURMILL	33.10	33.20	33.00	33.10	0.00	0.00%	88	1,219,827	40,390,235.50
FTNCOCOA	1.57	1.72	1.57	1.72	0.15	9.55%	52	3,751,812	6,276,942.97
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	34	32,285	11,637,620.00
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	20	323,680	5,498,873.95
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	114	359.10
GTCO	41.50	42.15	41.05	42.00	0.50	1.20%	345	12,135,513	504,830,145.75
GUINEAINS	0.31	0.34	0.32	0.34	0.03	9.68%	50	2,331,088	786,721.70
GUINNESS	66.00	66.00	66.00	66.00	0.00	0.00%	135	2,249,963	141,035,949.45
HONYFLOUR	3.32	3.35	3.25	3.29	-0.03	-0.90%	88	2,596,071	8,611,240.10
IKEJAHOTEL	7.26	7.98	7.98	7.98	0.72	9.92%	63	6,400,370	51,072,956.10
IMG	13.45	13.45	13.45	13.45	0.00	0.00%	11	44,648	656,535.50
INFINITY	7.26	7.26	7.26	7.26	0.00	0.00%	5	25,179	200,872.33
INTBREW	4.80	4.80	4.60	4.70	-0.10	-2.08%	61	1,988,209	9,332,949.19
JAIZBANK	2.14	2.33	2.13	2.13	-0.01	-0.47%	413	34,121,699	75,113,590.48
JAPAUFGOLD	1.80	1.80	1.74	1.75	-0.05	-2.78%	214	21,775,678	38,633,892.91
JBERGER	43.00	40.00	40.00	40.00	-3.00	-6.98%	63	1,555,334	62,203,165.95
JOHNHOLT	2.32	2.12	2.12	2.12	-0.20	-8.62%	28	445,175	977,280.40
LASACO	2.08	2.27	2.19	2.23	0.15	7.21%	87	3,350,524	7,467,922.44
LEARNAFRCA	2.90	3.19	3.19	3.19	0.29	10.00%	55	822,279	2,600,790.15
LINKASSURE	0.96	1.05	1.05	1.05	0.09	9.38%	11	463,126	486,282.30
LIVESTOCK	1.80	1.80	1.74	1.75	-0.05	-2.78%	69	5,089,404	9,059,815.78
LIVINGTRUST	2.98	2.98	2.98	2.98	0.00	0.00%	10	295,767	808,738.46
MANSARD	5.45	5.60	5.45	5.50	0.05	0.92%	153	15,727,742	86,577,344.35



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MAYBAKER	5.55	6.00	5.63	5.95	0.40	7.21%	89	2,005,570	11,532,315.80
MBENEFIT	0.58	0.61	0.58	0.59	0.01	1.72%	60	8,589,638	5,076,328.36
MCNICHOLS	0.98	1.00	0.98	0.98	0.00	0.00%	16	928,121	917,096.55
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	74	1,330,184	13,360,776.09
MEYER	3.59	3.24	3.24	3.24	-0.35	-9.75%	16	559,189	1,891,313.21
MORISON	3.08	3.38	3.38	3.38	0.30	9.74%	2	100,300	338,924.00
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	38	38,984	4,094,813.50
MTNN	264.00	271.50	271.50	271.50	7.50	2.84%	276	1,366,485	372,718,715.20
MULTIVERSE	22.46	24.70	20.22	20.22	-2.24	-9.97%	214	2,153,358	48,725,781.68
NAHCO	26.00	26.45	26.00	26.00	0.00	0.00%	106	3,811,774	99,188,584.10
NASCON	59.40	63.00	61.00	61.00	1.60	2.69%	195	4,241,379	260,573,445.95
NB	37.05	37.00	36.55	36.55	-0.50	-1.35%	131	2,336,774	86,052,103.30
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	7	67,550	288,948.00
NEIMETH	2.02	2.05	2.02	2.05	0.03	1.49%	44	1,678,661	3,458,185.71
NEM	5.80	5.80	5.80	5.80	0.00	0.00%	14	170,632	1,066,857.50
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	55	26,862	29,136,565.10
NGXGROUP	23.10	23.60	23.60	23.60	0.50	2.16%	29	702,410	16,578,642.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	99,786	11,184,218.00
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	23	143,474	5,886,403.40
NPFMCRFBK	2.13	2.14	2.10	2.10	-0.03	-1.41%	27	2,863,410	6,133,714.89
NSLTECH	0.78	0.78	0.78	0.78	0.00	0.00%	24	564,204	431,583.52
OANDO	11.90	12.95	11.80	11.90	0.00	0.00%	413	13,274,204	160,425,474.10
OKOMUOIL	260.00	260.00	260.00	260.00	0.00	0.00%	52	157,221	40,948,749.70
OMATEK	0.75	0.82	0.82	0.82	0.07	9.33%	30	4,563,678	3,742,215.96
PRESCO	220.00	220.00	220.00	220.00	0.00	0.00%	38	85,280	18,900,616.00
PRESTIGE	0.50	0.55	0.52	0.54	0.04	8.00%	46	6,897,921	3,707,782.10
PZ	29.00	29.00	29.00	29.00	0.00	0.00%	30	239,633	6,273,450.50
REDSTAREX	3.25	3.25	3.25	3.25	0.00	0.00%	6	23,205	74,058.93
REGALINS	0.42	0.44	0.40	0.43	0.01	2.38%	26	3,953,693	1,667,225.48
ROYALEX	0.68	0.74	0.72	0.74	0.06	8.82%	43	5,557,726	4,090,607.16
RTBRISCOE	0.65	0.65	0.65	0.65	0.00	0.00%	22	478,615	315,305.87
SCOA	1.81	1.81	1.81	1.81	0.00	0.00%	3	3,781	6,651.01
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	52	31,718	72,773,107.40
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	2,422	267,706.80
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	4	440	11,379.50
SOVRENINS	0.47	0.51	0.50	0.51	0.04	8.51%	22	1,591,809	807,758.47
STANBIC	66.00	69.00	65.05	65.05	-0.95	-1.44%	131	7,093,974	470,946,789.65
STERLINGNG	4.78	5.25	4.87	5.25	0.47	9.83%	269	71,561,660	373,179,089.92
SUNUASSUR	1.27	1.30	1.30	1.30	0.03	2.36%	17	370,924	484,373.32
TANTALIZER	0.50	0.55	0.47	0.47	-0.03	-6.00%	42	7,559,577	3,791,458.19
THOMASWY	2.46	2.46	2.46	2.46	0.00	0.00%	15	110,055	283,219.38
TIP	1.38	1.51	1.28	1.31	-0.07	-5.07%	54	4,173,937	5,878,707.42
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	52	76,815	26,967,322.00
TRANSCOHOT	77.19	77.19	77.19	77.19	0.00	0.00%	63	68,159	5,786,699.10
TRANSCORP	10.47	11.51	11.51	11.51	1.04	9.93%	275	41,192,136	474,121,485.36
TRANSEXPR	1.15	1.26	1.26	1.26	0.11	9.57%	1	730,084	919,905.84
TRIPPLEG	2.15	1.95	1.95	1.95	-0.20	-9.30%	20	787,626	1,589,256.80
UACN	14.85	15.00	14.80	15.00	0.15	1.01%	119	4,421,922	65,895,359.45
UBA	28.60	28.25	27.10	28.00	-0.60	-2.10%	668	29,985,151	839,545,153.90
UCAP	25.70	25.15	24.90	24.90	-0.80	-3.11%	230	8,969,699	224,285,070.85
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	50	1,650.00
UNILEVER	14.90	14.90	14.90	14.90	0.00	0.00%	58	440,348	6,670,299.65
UNITYBNK	1.95	2.14	1.76	2.14	0.19	9.74%	352	75,788,104	156,245,272.56
UNIVINSURE	0.28	0.30	0.28	0.29	0.01	3.57%	89	43,698,296	12,844,222.00
UPDC	1.37	1.50	1.45	1.50	0.13	9.49%	71	11,522,732	17,246,102.76
UPDCREIT	7.50	7.50	6.80	7.50	0.00	0.00%	67	2,653,265	18,835,883.05
UPL	2.64	2.66	2.66	2.66	0.02	0.76%	20	472,021	1,288,355.80
VERITASKAP	0.38	0.38	0.37	0.38	0.00	0.00%	73	27,078,344	10,193,999.66
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	2,850	575,326.50
VITAFOAM	22.55	22.55	22.55	22.55	0.00	0.00%	62	533,912	11,914,714.00
WAPCO	33.00	33.00	32.50	33.00	0.00	0.00%	207	4,916,869	161,661,162.80
WAPIC	0.74	0.80	0.75	0.78	0.04	5.41%	90	10,914,561	8,517,643.30



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WEMABANK	6.10	6.71	6.70	6.71	0.61	10.00%	172	42,418,353	284,515,352.45
ZENITHBANK	40.65	41.00	40.20	41.00	0.35	0.86%	605	29,296,158	1,184,212,946.05

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