



54 Gainers



18 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
80,324.53	16,081	1 190.16 million	N15.26 billion	N43.96 trillion	7.42%
0.83%	23.52%	33.33%	6.48%	0.83%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CORNERST	1.70	1.87	0.17	10.00
CUTIX	2.50	2.75	0.25	10.00
JAIZBANK	2.30	2.53	0.23	10.00
JBERGER	42.50	46.75	4.25	10.00
LASACO	2.20	2.42	0.22	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	2,052	298,302,880	4,077,592,028
FCMB	702	106,053,072	1,083,878,020
STERLINGNG	286	62,546,810	395,089,799
UNITYBNK	192	32,565,667	82,328,863
CONHALLPLC	86	30,620,240	42,067,531

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	1.29	1.17	-0.12	(9.30)
ETERNA	16.50	15.05	-1.45	(8.79)
CWG	8.93	8.30	-0.63	(7.05)
PZ	29.00	27.00	-2.00	(6.90)
FIDELITYBK	14.20	13.35	-0.85	(5.99)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	2	600	11,400
JULI	1	823	486
AIRTELAFRI	33	1,196	2,440,269
CHELLARAM	4	5,324	22,095
BETAGLAS	19	5,641	327,183

Source: NGX, Cowry Research



Pricelist of Traded Equities 08 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	2.65	2.91	2.65	2.91	0.26	9.81%	28	964,875	2,705,870.11
ABCTTRANS	0.97	0.97	0.97	0.97	0.00	0.00%	41	318,832	296,081.91
ACADEMY	2.17	2.17	2.17	2.17	0.00	0.00%	20	142,361	291,636.66
ACCESSCORP	26.55	27.50	26.00	27.40	0.85	3.20%	725	28,106,063	756,351,200.50
AFRIPRUD	8.40	8.45	8.35	8.45	0.05	0.60%	106	2,014,134	16,949,688.35
AIICO	1.15	1.26	1.26	1.26	0.11	9.57%	73	13,669,355	17,223,387.30
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	33	1,196	2,440,269.10
BERGER	14.30	13.65	13.65	13.65	-0.65	-4.55%	28	391,021	5,523,802.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	5,641	327,182.55
BUACEMENT	102.00	102.00	102.00	102.00	0.00	0.00%	118	609,084	59,823,904.55
BUAFOODS	196.90	196.90	196.90	196.90	0.00	0.00%	60	674,628	130,019,159.40
CADBURY	16.90	17.00	16.50	16.50	-0.40	-2.37%	109	1,168,195	20,108,991.10
CAP	21.00	21.00	21.00	21.00	0.00	0.00%	26	261,952	5,683,957.05
CAVERTON	2.20	2.22	2.10	2.10	-0.10	-4.55%	88	1,648,718	3,540,370.62
CHAMPION	3.66	4.00	4.00	4.00	0.34	9.29%	31	1,173,442	4,479,910.18
CHAMS	2.26	2.45	2.25	2.45	0.19	8.41%	190	13,119,719	30,720,649.22
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	4	5,324	22,094.60
CILEASING	3.38	3.71	3.10	3.71	0.33	9.76%	121	22,359,258	76,317,296.91
CONHALLPLC	1.40	1.47	1.26	1.37	-0.03	-2.14%	87	30,620,240	42,067,531.11
CONOIL	95.00	102.00	102.00	102.00	7.00	7.37%	56	242,911	23,767,402.10
CORNERST	1.70	1.87	1.62	1.87	0.17	10.00%	61	5,636,268	10,174,422.37
CUSTODIAN	10.85	10.50	10.00	10.50	-0.35	-3.23%	85	2,694,011	27,752,929.90
CUTIX	2.50	2.75	2.30	2.75	0.25	10.00%	74	3,674,817	9,682,914.18
CWG	8.93	8.90	8.04	8.30	-0.63	-7.05%	247	7,585,704	64,379,147.69
DAARCOMM	1.29	1.20	1.17	1.17	-0.12	-9.30%	107	3,444,465	4,079,883.00
DANGCEM	325.00	325.00	325.00	325.00	0.00	0.00%	159	101,051	33,186,016.00
DANGSUGAR	65.00	65.00	65.00	65.00	0.00	0.00%	263	2,294,886	148,653,749.45
DEAPCAP	0.81	0.87	0.83	0.85	0.04	4.94%	45	2,165,155	1,829,562.64
ELLAHLAKES	3.05	3.30	3.10	3.25	0.20	6.56%	117	4,687,239	14,506,154.60
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	600	11,400.00
ETERNA	16.50	15.05	15.05	15.05	-1.45	-8.79%	109	1,288,809	19,600,568.85
ETI	25.10	26.45	25.00	26.45	1.35	5.38%	85	1,597,014	40,800,598.40
ETRANZACT	6.00	6.40	6.20	6.20	0.20	3.33%	38	784,060	4,969,315.00
FBNH	26.00	26.30	24.85	26.00	0.00	0.00%	342	20,554,919	529,800,378.25
FCMB	9.75	10.70	9.75	10.65	0.90	9.23%	702	106,053,072	1,083,878,019.80
FIDELITYBK	14.20	14.00	13.00	13.35	-0.85	-5.99%	861	87,654,303	1,189,248,186.70
FIDSON	19.20	18.45	17.30	18.45	-0.75	-3.91%	86	960,214	16,879,344.15
FLOURMILL	33.50	34.50	34.50	34.50	1.00	2.99%	135	999,504	34,191,923.75
FTNCOCO	1.89	2.07	1.95	2.00	0.11	5.82%	205	18,967,106	38,289,801.75
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	75	612,778	232,932,433.80
GLAXOSMITH	17.00	17.00	17.00	17.00	0.00	0.00%	31	830,006	14,096,780.90
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	41,100	122,986.00
GTCO	42.50	44.00	42.70	44.00	1.50	3.53%	390	5,231,578	225,085,082.30
GUINEAINS	0.37	0.40	0.39	0.40	0.03	8.11%	53	12,189,362	4,866,736.40
GUINNESS	61.00	61.00	61.00	61.00	0.00	0.00%	165	874,000	53,246,002.10
HONYFLOUR	3.45	3.75	3.45	3.67	0.22	6.38%	147	7,623,704	27,374,877.51
IKEJAHOTEL	8.77	9.60	9.60	9.60	0.83	9.46%	109	1,333,872	12,758,120.24
IMG	13.45	13.45	13.45	13.45	0.00	0.00%	18	93,922	1,315,262.80
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	28	186,223	1,623,987.63
INTBREW	4.69	4.81	4.78	4.81	0.12	2.56%	69	3,146,939	15,080,372.03
JAIZBANK	2.30	2.53	2.30	2.53	0.23	10.00%	380	30,351,495	76,620,630.05
JAPAUFGOLD	1.92	2.10	1.97	2.06	0.14	7.29%	337	24,151,911	49,603,045.56
JBERGER	42.50	46.75	43.00	46.75	4.25	10.00%	68	652,110	28,699,186.40
JOHNHOLT	2.12	2.12	2.12	2.12	0.00	0.00%	9	58,364	134,231.68
JULI	0.59	0.59	0.59	0.59	0.00	0.00%	1	823	485.57
LASACO	2.20	2.42	2.27	2.42	0.22	10.00%	107	4,734,290	11,143,027.98
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	18	117,451	406,360.09
LINKASSURE	1.15	1.26	1.26	1.26	0.11	9.57%	15	271,016	338,279.20
LIVESTOCK	1.85	1.85	1.81	1.85	0.00	0.00%	56	3,107,417	5,707,122.85
MANSARD	5.60	6.16	5.30	6.00	0.40	7.14%	202	15,899,395	91,356,501.80
MAYBAKER	5.95	5.95	5.95	5.95	0.00	0.00%	58	353,757	2,001,642.86



Pricelist of Traded Equities 08 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
MBENEFIT	0.64	0.70	0.65	0.70	0.06	9.38%	108	26,964,072	18,508,800.40
MCNICHOLS	1.02	0.97	0.96	0.96	-0.06	-5.88%	22	1,785,591	1,729,066.67
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	26	109,563	1,169,215.65
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	14	22,363	73,489.43
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	5	68,213	251,750.23
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	48	65,290	6,873,888.50
MTNN	285.00	285.00	283.00	285.00	0.00	0.00%	514	4,016,206	1,138,990,430.70
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	54	230,248	3,790,117.96
NAHCO	28.60	31.25	28.60	30.00	1.40	4.90%	209	12,677,678	381,345,121.35
NASCON	59.80	59.30	58.50	59.30	-0.50	-0.84%	114	1,820,764	107,443,817.95
NB	37.05	37.05	37.00	37.00	-0.05	-0.13%	151	8,870,789	328,414,529.85
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	4	64,500	280,575.00
NEIMETH	1.92	2.00	1.99	1.99	0.07	3.65%	36	833,083	1,669,400.13
NEM	6.35	6.35	6.35	6.35	0.00	0.00%	24	221,625	1,419,852.60
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	86	48,264	53,661,467.00
NGXGROUP	24.80	24.50	24.50	24.50	-0.30	-1.21%	54	1,062,511	26,058,303.25
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	22	43,380	4,924,257.40
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	27	47,193	1,938,082.55
NPFMCRFBK	2.15	2.25	2.15	2.20	0.05	2.33%	60	8,365,560	18,225,976.36
NSLTECH	0.78	0.77	0.73	0.77	-0.01	-1.28%	34	616,854	465,848.19
OANDO	11.20	12.15	11.35	11.85	0.65	5.80%	249	4,489,967	52,583,988.95
OKOMUOIL	260.00	265.00	265.00	265.00	5.00	1.92%	81	1,383,519	367,951,379.30
OMATEK	0.90	0.99	0.90	0.99	0.09	10.00%	153	23,229,572	21,879,307.37
PRESCO	230.00	245.00	245.00	245.00	15.00	6.52%	68	321,195	76,112,980.70
PRESTIGE	0.54	0.55	0.54	0.54	0.00	0.00%	21	2,754,363	1,494,499.67
PZ	29.00	27.00	26.50	27.00	-2.00	-6.90%	45	817,698	21,740,866.60
REDSTAREX	3.30	3.55	3.55	3.55	0.25	7.58%	28	429,534	1,460,123.16
REGALINS	0.45	0.49	0.45	0.48	0.03	6.67%	29	3,240,704	1,509,520.38
ROYALEX	0.81	0.89	0.89	0.89	0.08	9.88%	16	1,971,755	1,754,861.95
RTBRISCOE	0.65	0.71	0.70	0.71	0.06	9.23%	31	3,141,828	2,218,140.59
SCOA	1.63	1.63	1.63	1.63	0.00	0.00%	7	505,671	824,243.73
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	28	7,033	16,098,365.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	39,824	4,420,062.30
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	10	23,966	607,359.45
SOVRENINS	0.56	0.61	0.56	0.61	0.05	8.93%	36	8,966,800	5,425,826.14
STANBIC	65.50	65.75	65.25	65.25	-0.25	-0.38%	98	4,410,851	288,705,075.55
STERLINGNG	5.77	6.34	5.77	6.34	0.57	9.88%	286	62,546,810	395,089,799.00
SUNUASSUR	1.30	1.30	1.30	1.30	0.00	0.00%	13	136,667	193,109.50
TANTALIZER	0.49	0.49	0.45	0.49	0.00	0.00%	58	5,214,970	2,401,909.17
THOMASWY	2.67	2.67	2.67	2.67	0.00	0.00%	11	19,969	52,217.35
TIP	1.40	1.54	1.26	1.53	0.13	9.29%	140	18,270,235	25,380,870.23
TOTAL	385.00	385.00	385.00	385.00	0.00	0.00%	66	43,682	15,141,899.50
TRANSCOHOT	84.85	84.85	84.85	84.85	0.00	0.00%	137	98,261	8,585,254.27
TRANSCORP	12.66	13.92	11.51	13.90	1.24	9.79%	2,052	298,302,880	4,077,592,027.86
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	15,406	21,230.28
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	3	12,004	23,787.92
UACN	15.65	15.05	15.00	15.00	-0.65	-4.15%	127	19,756,680	296,387,018.70
UBA	28.95	29.90	28.40	29.90	0.95	3.28%	667	28,247,885	829,531,186.40
UCAP	25.15	25.25	25.00	25.15	0.00	0.00%	186	6,016,429	150,956,458.80
UNILEVER	15.70	16.50	16.50	16.50	0.80	5.10%	55	2,867,377	47,287,595.55
UNITYBNK	2.35	2.58	2.35	2.58	0.23	9.79%	192	32,565,667	82,328,862.93
UNIVINSURE	0.30	0.31	0.30	0.30	0.00	0.00%	79	15,949,545	4,856,531.17
UPDC	1.65	1.81	1.81	1.81	0.16	9.70%	56	4,458,008	8,067,406.72
UPDCREIT	6.80	7.30	6.45	7.25	0.45	6.62%	110	4,476,126	30,094,201.90
UPL	2.66	2.66	2.66	2.66	0.00	0.00%	8	6,946	19,098.40
VERITASKAP	0.38	0.38	0.37	0.38	0.00	0.00%	60	12,845,525	4,819,464.58
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	61	213,201	39,471,263.20
VITAFOAM	22.55	23.85	23.85	23.85	1.30	5.76%	77	729,650	17,052,596.90
WAPCO	34.65	38.00	35.50	38.00	3.35	9.67%	282	4,073,488	149,966,684.65
WAPIC	0.71	0.78	0.76	0.78	0.07	9.86%	101	20,486,968	15,849,674.46
WEMABANK	7.38	8.11	8.05	8.11	0.73	9.89%	202	13,030,864	105,607,276.73
ZENITHBANK	42.00	43.05	42.00	43.05	1.05	2.50%	503	15,609,369	662,967,115.00



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MPR: 18.75%
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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