



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
83,191.84	17,144	1409.85 million	N24.68 billion	N45.52 trillion	11.26%
3.56%	6.61%	18.46%	61.77%	3.56%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
FBNH	26.00	28.60	2.60	10.00
FTNCOCOA	2.00	2.20	0.20	10.00
MBENEFIT	0.70	0.77	0.07	10.00
UNIVINSURE	0.30	0.33	0.03	10.00
CADBURY	16.50	18.15	1.65	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FIDELITYBK	989	141,748,828	1,965,330,591
FCMB	574	128,974,439	1,485,360,660
TRANSCORP	1,328	108,340,483	1,575,775,912
ACCESSCORP	948	85,207,686	2,525,470,734
STERLINGNG	61	63,892,761	444,971,922

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TOTAL	385.00	346.50	-38.50	(10.00)
DAARCOMM	1.17	1.06	-0.11	(9.40)
RTBRISCOE	0.71	0.65	-0.06	(8.45)
SUNUASSUR	1.30	1.20	-0.10	(7.69)
PRESTIGE	0.54	0.50	-0.04	(7.41)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	250	4,750
NESF	5	2,000	1,152,102
NIDF	5	2,295	256,907
TRIPPLEG	4	3,952	8,457
UNIONDICON	2	10,030	75,267

Source: NGX, Cowry Research



Pricelist of Traded Equities 09 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	2.91	3.18	2.91	3.03	0.12	4.12%	27	1,240,713	3,593,477.70
ABCTTRANS	0.97	0.97	0.89	0.97	0.00	0.00%	45	994,407	935,252.68
ACADEMY	2.17	2.17	2.17	2.17	0.00	0.00%	10	43,646	88,068.61
ACCESSCORP	27.40	30.10	27.40	29.70	2.30	8.39%	948	85,207,686	2,525,470,734.45
AFRIPRUD	8.45	9.25	8.60	9.25	0.80	9.47%	94	1,774,051	16,229,891.50
AIICO	1.26	1.38	1.38	1.38	0.12	9.52%	104	30,292,260	41,803,318.80
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	44	27,756	56,968,602.80
BERGER	13.65	13.65	13.65	13.65	0.00	0.00%	36	264,384	3,873,658.70
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	16	14,416	836,769.80
BUACEMENT	102.00	102.00	102.00	102.00	0.00	0.00%	158	1,806,898	179,464,770.75
BUAFOODS	196.90	207.90	207.90	207.90	11.00	5.59%	98	1,695,469	336,150,219.10
CADBURY	16.50	18.15	18.15	18.15	1.65	10.00%	83	1,549,649	27,933,509.75
CAP	21.00	23.00	23.00	23.00	2.00	9.52%	44	727,452	16,689,420.80
CAVERTON	2.10	2.30	2.10	2.30	0.20	9.52%	108	2,887,238	6,267,264.33
CHAMPION	4.00	3.95	3.60	3.80	-0.20	-5.00%	58	3,399,111	12,469,709.17
CHAMS	2.45	2.45	2.21	2.40	-0.05	-2.04%	298	22,200,393	52,882,025.43
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	9	108,197	486,217.55
CILEASING	3.71	4.08	3.75	4.08	0.37	9.97%	82	2,710,032	10,911,519.13
CONHALLPLC	1.37	1.50	1.43	1.50	0.13	9.49%	63	16,769,165	24,773,006.72
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	44	58,812	5,956,814.40
CORNERST	1.87	2.05	2.00	2.00	0.13	6.95%	57	2,986,740	6,072,220.20
CUSTODIAN	10.50	10.50	10.00	10.50	0.00	0.00%	75	2,320,593	23,628,775.30
CUTIX	2.75	3.02	2.80	3.02	0.27	9.82%	51	5,507,228	16,486,063.21
CWG	8.30	7.97	7.92	7.95	-0.35	-4.22%	248	6,880,398	52,701,693.21
DAARCOMM	1.17	1.06	1.06	1.06	-0.11	-9.40%	74	1,827,288	1,938,132.33
DANGCEM	325.00	337.10	337.10	337.10	12.10	3.72%	178	888,611	302,002,504.70
DANGSUGAR	65.00	67.80	65.00	67.80	2.80	4.31%	339	4,453,839	293,536,528.95
DEAPCAP	0.85	0.93	0.85	0.93	0.08	9.41%	19	1,734,531	1,584,006.47
ELLAHLAKES	3.25	3.57	3.44	3.57	0.32	9.85%	66	5,356,824	18,979,982.80
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	250	4,750.00
ETERNA	15.05	16.00	15.00	16.00	0.95	6.31%	136	2,740,734	42,480,110.05
ETI	26.45	28.80	27.00	27.05	0.60	2.27%	65	1,122,758	30,984,609.25
ETRANZACT	6.20	6.10	6.10	6.10	-0.10	-1.61%	29	383,956	2,419,586.65
FBNH	26.00	28.60	25.65	28.60	2.60	10.00%	425	23,441,904	656,141,889.60
FCMB	10.65	11.70	11.00	11.70	1.05	9.86%	574	128,974,439	1,485,360,659.80
FIDELITYBK	13.35	14.15	12.85	13.95	0.60	4.49%	989	141,748,828	1,965,330,591.15
FIDSON	18.45	18.00	17.90	17.90	-0.55	-2.98%	106	1,285,968	23,033,873.70
FLOURMILL	34.50	36.00	35.65	36.00	1.50	4.35%	184	4,204,798	150,408,112.00
FTNCOCOA	2.00	2.20	2.14	2.20	0.20	10.00%	118	12,489,981	27,232,131.65
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	85	639,883	243,201,071.70
GLAXOSMITH	17.00	17.00	16.70	17.00	0.00	0.00%	33	1,605,447	27,077,911.25
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	57,100	171,936.00
GTCO	44.00	48.40	43.50	48.20	4.20	9.55%	587	45,129,099	2,144,432,463.35
GUINEAINS	0.40	0.44	0.44	0.44	0.04	10.00%	13	5,055,176	2,224,277.44
GUINNESS	61.00	62.00	61.00	62.00	1.00	1.64%	193	3,837,591	235,506,739.95
HONYFLOUR	3.67	4.03	3.70	4.03	0.36	9.81%	180	11,597,910	45,594,555.61
IKEJAHOTEL	9.60	10.20	9.30	9.65	0.05	0.52%	91	2,457,519	24,135,470.95
IMG	13.45	14.75	14.75	14.75	1.30	9.67%	21	291,614	4,174,938.60
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	12	123,939	946,947.00
INTBREW	4.81	5.29	4.86	5.29	0.48	9.98%	93	4,827,352	24,670,604.44
JAIZBANK	2.53	2.78	2.70	2.78	0.25	9.88%	189	35,129,107	97,551,451.19
JAPAUFGOLD	2.06	2.10	1.90	2.03	-0.03	-1.46%	427	46,172,232	93,662,451.61
JBERGER	46.75	51.40	46.75	51.40	4.65	9.95%	108	11,233,016	530,242,238.85
JOHNHOLT	2.12	2.12	2.12	2.12	0.00	0.00%	8	10,714	23,328.37
JULI	0.59	0.59	0.59	0.59	0.00	0.00%	2	25,000	13,500.00
LASACO	2.42	2.66	2.66	2.66	0.24	9.92%	40	5,570,598	14,815,133.28
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	20	83,240	289,473.89
LINKASSURE	1.26	1.38	1.30	1.38	0.12	9.52%	23	571,400	756,605.00
LIVESTOCK	1.85	2.03	1.81	2.03	0.18	9.73%	106	13,366,275	25,383,796.04
LIVINGTRUST	2.98	3.27	3.27	3.27	0.29	9.73%	11	192,453	620,821.31
MANSARD	6.00	6.60	6.21	6.35	0.35	5.83%	188	20,520,262	134,556,525.35



Pricelist of Traded Equities 09 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.95	6.10	5.95	6.10	0.15	2.52%	88	2,306,792	14,043,593.50
MBENEFIT	0.70	0.77	0.77	0.77	0.07	10.00%	54	23,345,622	17,975,513.29
MCNICHOLS	0.96	0.99	0.99	0.99	0.03	3.13%	20	1,135,163	1,124,758.88
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	47	324,849	3,192,863.74
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	5	10,039	34,575.10
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	40	190,865	19,965,263.20
MTNN	285.00	295.00	295.00	295.00	10.00	3.51%	512	2,281,745	669,060,083.90
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	47	581,117	9,518,696.46
NAHCO	30.00	31.00	30.00	30.95	0.95	3.17%	137	2,400,034	73,057,774.35
NASCON	59.30	61.00	60.00	61.00	1.70	2.87%	125	4,011,594	241,278,229.45
NB	37.00	37.50	37.00	37.00	0.00	0.00%	235	7,518,160	278,647,363.50
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	50,000	217,500.00
NEIMETH	1.99	2.04	1.95	2.03	0.04	2.01%	55	1,216,884	2,433,266.34
NEM	6.35	6.35	6.35	6.35	0.00	0.00%	24	161,428	993,085.45
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	5	2,000	1,152,102.00
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	83	287,292	330,407,702.90
NGXGROUP	24.50	24.95	24.20	24.95	0.45	1.84%	66	1,425,022	34,965,180.75
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	2,295	256,907.00
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	17	202,033	8,273,251.65
NPFMCRFBK	2.20	2.31	2.20	2.20	0.00	0.00%	60	4,147,612	9,275,830.30
NSLTECH	0.77	0.78	0.74	0.78	0.01	1.30%	24	1,240,140	954,304.19
OANDO	11.85	12.95	12.00	12.75	0.90	7.59%	470	26,870,818	339,378,917.60
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	61	96,157	26,427,876.30
OMATEK	0.99	1.08	1.00	1.08	0.09	9.09%	124	12,831,435	13,712,335.06
PRESCO	245.00	259.00	259.00	259.00	14.00	5.71%	83	461,175	114,138,899.00
PRESTIGE	0.54	0.55	0.50	0.50	-0.04	-7.41%	55	20,176,549	10,825,527.22
PZ	27.00	27.00	27.00	27.00	0.00	0.00%	119	5,125,435	147,432,363.55
REDSTAREX	3.55	3.55	3.55	3.55	0.00	0.00%	20	137,342	487,510.31
REGALINS	0.48	0.52	0.50	0.52	0.04	8.33%	33	10,629,849	5,519,371.88
ROYALEX	0.89	0.97	0.97	0.97	0.08	8.99%	10	544,993	528,643.21
RTBRISCOE	0.71	0.78	0.65	0.65	-0.06	-8.45%	38	3,220,615	2,263,337.96
SCOA	1.63	1.63	1.63	1.63	0.00	0.00%	13	135,214	237,997.56
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	40	15,261	36,383,074.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	15	17,979	1,993,671.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	7	63,361	1,586,727.10
SOVRENINS	0.61	0.67	0.67	0.67	0.06	9.84%	31	3,130,950	2,097,526.70
STANBIC	65.25	69.65	68.00	68.00	2.75	4.21%	88	8,028,943	546,387,308.85
STERLINGNG	6.34	6.97	6.80	6.97	0.63	9.94%	393	63,892,761	444,971,922.29
SUNUASSUR	1.30	1.22	1.20	1.20	-0.10	-7.69%	23	1,002,502	1,225,485.68
TANTALIZER	0.49	0.52	0.48	0.51	0.02	4.08%	31	2,581,664	1,283,368.30
THOMASWY	2.67	2.80	2.50	2.50	-0.17	-6.37%	28	1,090,704	2,892,119.17
TIP	1.53	1.68	1.53	1.68	0.15	9.80%	110	6,835,024	11,262,377.17
TOTAL	385.00	346.50	346.50	346.50	-38.50	-10.00%	88	203,809	71,149,192.50
TRANSCOHOT	84.85	93.29	93.25	93.25	8.40	9.90%	102	297,709	27,655,470.33
TRANSCORP	13.90	15.00	13.90	14.29	0.39	2.81%	1,328	108,340,483	1,575,775,911.74
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	4	3,952	8,457.28
UACN	15.00	15.65	15.10	15.55	0.55	3.67%	125	26,072,999	398,049,570.20
UBA	29.90	32.85	29.30	32.60	2.70	9.03%	1,196	117,712,666	3,778,531,932.95
UCAP	25.15	27.65	26.00	27.65	2.50	9.94%	297	14,626,456	395,006,259.95
UNILEVER	16.50	18.15	16.95	18.15	1.65	10.00%	187	4,062,430	70,790,274.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	10,030	75,267.00
UNITYBNK	2.58	2.83	2.80	2.83	0.25	9.69%	113	15,405,518	43,466,332.94
UNIVINSURE	0.30	0.33	0.30	0.33	0.03	10.00%	107	40,026,594	12,807,167.77
UPDC	1.81	1.99	1.84	1.99	0.18	9.94%	64	3,374,146	6,621,085.30
UPDCREIT	7.25	7.00	6.65	7.00	-0.25	-3.45%	70	1,913,925	13,015,490.00
UPL	2.66	2.90	2.90	2.90	0.24	9.02%	10	201,958	572,886.04
VERITASKAP	0.38	0.41	0.38	0.41	0.03	7.89%	114	48,968,207	19,528,101.26
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	60	189,991	36,195,346.60
VITAFOAM	23.85	24.20	24.20	24.20	0.35	1.47%	56	738,814	17,805,678.00
WAPCO	38.00	41.80	40.95	41.50	3.50	9.21%	385	12,079,646	496,886,238.35
WAPIC	0.78	0.85	0.79	0.85	0.07	8.97%	72	10,227,500	8,566,957.02
WEMABANK	8.11	8.92	8.92	8.92	0.81	9.99%	73	9,483,960	84,596,923.20



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ZENITHBANK	43.05	47.35	43.05	47.35	4.30	9.99%	711	45,563,253	2,122,372,543.00

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