



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
82,024.38	20,223	1641.28 million	N25.38 billion	N44.89 trillion	9.70%
-1.40%	17.96%	16.42%	2.82%	-1.40%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	18.15	19.95	1.80	9.92
VERITASKAP	0.41	0.45	0.04	9.76
LINKASSURE	1.38	1.50	0.12	8.70
TRANSCOHOT	93.25	100.00	6.75	7.24
PRESTIGE	0.50	0.53	0.03	6.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,306	117,638,870	1,542,063,744
ACCESSCORP	1,202	116,649,047	3,258,947,065
JAIZBANK	1,000	100,070,155	282,657,886
AIICO	633	91,790,223	127,858,648
FCMB	45	86,014,384	947,710,251

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
FTNCOCOA	2.20	1.98	-0.22	(10.00)
CAVERTON	2.30	2.07	-0.23	(10.00)
CONHALLPLC	1.50	1.35	-0.15	(10.00)
CORNERST	2.00	1.80	-0.20	(10.00)
CHAMS	2.40	2.16	-0.24	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
GOLDBREW	1	50	143
UHOMEIT	1	500	16,500
MORISON	2	598	1,919
MEYER	1	2,000	7,120
LIVINGTRUST	6	4,000	11,960

Source: NGX, Cowry Research



Pricelist of Traded Equities 10 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	3.03	3.03	3.03	3.03	0.00	0.00%	19	448,318	1,230,775.50
ABCTTRANS	0.97	0.93	0.88	0.93	-0.04	-4.12%	35	1,625,133	1,457,659.57
ACADEMY	2.17	2.17	2.17	2.17	0.00	0.00%	10	10,710	23,061.70
ACCESSCORP	29.70	29.90	26.75	27.85	-1.85	-6.23%	1,202	116,649,047	3,258,947,065.30
AFRIPRUD	9.25	9.75	8.60	8.60	-0.65	-7.03%	152	4,307,426	39,274,859.20
AIICO	1.38	1.51	1.25	1.26	-0.12	-8.70%	633	91,790,223	127,858,647.96
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	29	5,404	11,318,691.90
BERGER	13.65	14.00	14.00	14.00	0.35	2.56%	37	362,461	5,115,706.60
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	25	36,171	1,980,106.35
BUACEMENT	102.00	101.95	101.95	101.95	-0.05	-0.05%	138	2,066,744	205,925,625.40
BUAFOODS	207.90	220.00	220.00	220.00	12.10	5.82%	113	519,429	106,108,187.30
CADBURY	18.15	19.95	19.00	19.95	1.80	9.92%	203	4,550,363	89,146,823.05
CAP	23.00	24.70	23.00	24.00	1.00	4.35%	50	1,304,556	30,885,429.60
CAVERTON	2.30	2.26	2.07	2.07	-0.23	-10.00%	74	2,390,254	5,036,535.05
CHAMPION	3.80	3.88	3.43	3.43	-0.37	-9.74%	56	2,147,172	7,864,832.79
CHAMS	2.40	2.46	2.16	2.16	-0.24	-10.00%	217	13,545,692	30,132,275.90
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	2	4,600	20,930.00
CILEASING	4.08	4.46	3.72	3.72	-0.36	-8.82%	80	2,846,806	11,199,802.82
CONHALLPLC	1.50	1.65	1.35	1.35	-0.15	-10.00%	106	25,753,077	38,555,813.69
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	46	26,367	2,465,641.65
CORNERST	2.00	1.80	1.80	1.80	-0.20	-10.00%	66	3,987,194	7,229,962.48
CUSTODIAN	10.50	10.05	10.00	10.00	-0.50	-4.76%	87	7,769,165	78,034,053.50
CUTIX	3.02	3.32	2.80	2.80	-0.22	-7.28%	98	7,578,767	23,151,615.17
CWG	7.95	7.95	7.95	7.95	0.00	0.00%	85	1,855,193	13,379,467.28
DAARCOMM	1.06	1.05	0.96	0.96	-0.10	-9.43%	73	1,793,623	1,753,322.22
DANGCEM	337.10	350.00	350.00	350.00	12.90	3.83%	196	1,416,211	482,112,784.40
DANGSUGAR	67.80	67.80	67.10	67.50	-0.30	-0.44%	309	9,587,293	646,102,265.45
DEAPCAP	0.93	0.93	0.92	0.92	-0.01	-1.08%	38	2,864,494	2,643,479.93
ELLAHLAKES	3.57	3.92	3.22	3.22	-0.35	-9.80%	105	5,443,290	19,009,678.32
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	7	12,361	222,498.00
ETERNA	16.00	15.60	14.50	14.50	-1.50	-9.38%	110	1,428,160	21,749,557.90
ETI	27.05	25.05	25.00	25.00	-2.05	-7.58%	146	4,074,689	102,241,432.20
ETRANZACT	6.10	6.10	6.10	6.10	0.00	0.00%	31	445,652	2,680,358.85
FBNH	28.60	27.15	25.75	25.80	-2.80	-9.79%	392	17,192,335	451,500,883.30
FCMB	11.70	12.45	10.55	10.55	-1.15	-9.83%	621	86,014,384	947,710,251.00
FIDELITYBK	13.95	14.05	12.70	12.75	-1.20	-8.60%	605	59,033,568	767,455,571.55
FIDSON	17.90	18.95	16.15	17.50	-0.40	-2.23%	134	3,641,746	59,816,663.35
FLOURMILL	36.00	35.85	34.10	35.85	-0.15	-0.42%	166	7,096,076	249,316,975.75
FTNCOCOA	2.20	2.40	1.98	1.98	-0.22	-10.00%	252	13,720,335	28,189,037.10
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	101	4,400,325	1,693,398,097.20
GLAXOSMITH	17.00	16.85	16.80	16.80	-0.20	-1.18%	35	1,441,441	24,210,169.20
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	50	142.50
GTCO	48.20	48.80	43.55	44.00	-4.20	-8.71%	671	70,498,887	3,281,610,640.15
GUINEAINS	0.44	0.48	0.40	0.40	-0.04	-9.09%	115	10,096,914	4,400,596.00
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	88	1,233,023	76,469,913.00
HONYFLOUR	4.03	4.43	3.70	3.90	-0.13	-3.23%	171	9,201,837	36,573,323.68
IKEJAHOTEL	9.65	8.70	8.69	8.69	-0.96	-9.95%	43	759,283	6,774,513.21
IMG	14.75	14.75	14.75	14.75	0.00	0.00%	16	20,578	292,889.70
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	9	52,799	398,518.60
INTBREW	5.29	5.79	4.77	4.77	-0.52	-9.83%	180	8,452,782	41,119,655.39
JAIZBANK	2.78	3.05	2.51	2.93	0.15	5.40%	1,000	100,070,155	282,657,886.26
JAPAUFGOLD	2.03	2.10	1.83	1.86	-0.17	-8.37%	312	40,010,206	78,137,219.82
JBERGER	51.40	51.40	51.40	51.40	0.00	0.00%	104	778,758	37,121,569.45
JOHNHOLT	2.12	2.12	2.12	2.12	0.00	0.00%	17	105,475	244,903.80
LASACO	2.66	2.92	2.40	2.40	-0.26	-9.77%	105	7,987,454	20,951,563.55
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	22	401,989	1,298,159.74
LINKASSURE	1.38	1.50	1.45	1.50	0.12	8.70%	43	1,396,909	1,994,790.78
LIVESTOCK	2.03	2.03	1.83	1.83	-0.20	-9.85%	83	4,700,842	8,993,148.27
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	6	4,000	11,960.00
MANSARD	6.35	6.40	5.72	5.80	-0.55	-8.66%	267	13,533,358	79,137,469.75
MAYBAKER	6.10	5.49	5.49	5.49	-0.61	-10.00%	87	4,211,906	23,371,939.13



Pricelist of Traded Equities 10 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.77	0.84	0.70	0.71	-0.06	-7.79%	224	54,360,033	42,072,380.72
MCNICHOLS	0.99	1.03	0.90	1.03	0.04	4.04%	38	4,259,951	3,964,020.81
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	21	325,061	3,277,011.50
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	1	2,000	7,120.00
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	2	598	1,918.75
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	37	78,744	8,824,595.50
MTNN	295.00	285.00	282.00	282.00	-13.00	-4.41%	501	3,498,229	983,957,920.50
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	32	376,881	6,173,310.78
NAHCO	30.95	30.50	27.90	27.90	-3.05	-9.85%	146	5,581,072	161,418,775.55
NASCON	61.00	61.00	55.05	60.00	-1.00	-1.64%	128	3,734,096	219,222,515.75
NB	37.00	37.10	37.00	37.00	0.00	0.00%	158	3,558,086	131,633,472.15
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	13	73,826	272,671.96
NEIMETH	2.03	2.02	2.02	2.02	-0.01	-0.49%	35	985,776	1,964,528.84
NEM	6.35	5.75	5.75	5.75	-0.60	-9.45%	28	488,747	2,927,549.90
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	45	47,225	54,155,842.80
NGXGROUP	24.95	24.95	24.95	24.95	0.00	0.00%	61	655,439	15,415,422.30
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	5	16,000	1,805,400.00
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	4	61,041	2,502,631.00
NPFMCRFBK	2.20	2.23	1.98	2.15	-0.05	-2.27%	79	11,996,326	24,129,392.68
NSLTECH	0.78	0.75	0.72	0.72	-0.06	-7.69%	31	2,500,743	1,849,583.58
OANDO	12.75	12.20	11.50	11.50	-1.25	-9.80%	325	19,523,549	227,175,727.70
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	56	1,250,686	331,820,904.60
OMATEK	1.08	1.15	0.98	0.98	-0.10	-9.26%	145	10,139,790	10,383,831.69
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	71	618,097	144,826,689.20
PRESTIGE	0.50	0.54	0.51	0.53	0.03	6.00%	41	8,799,038	4,576,344.73
PZ	27.00	28.00	28.00	28.00	1.00	3.70%	44	343,314	9,226,562.35
REDSTAREX	3.55	3.55	3.55	3.55	0.00	0.00%	30	319,378	1,108,149.21
REGALINS	0.52	0.57	0.47	0.48	-0.04	-7.69%	48	15,932,325	8,301,402.72
ROYALEX	0.97	1.06	0.88	0.90	-0.07	-7.22%	102	13,396,156	12,380,791.40
RTBRISCOE	0.65	0.70	0.65	0.68	0.03	4.62%	29	931,493	633,409.30
SCOA	1.63	1.63	1.63	1.63	0.00	0.00%	2	58,521	99,485.70
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	40	189,216	462,398,843.20
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	10	61,700	6,844,539.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	5	35,712	898,819.90
SOVRENINS	0.67	0.70	0.61	0.61	-0.06	-8.96%	35	2,797,107	1,755,378.03
STANBIC	68.00	68.00	68.00	68.00	0.00	0.00%	79	464,734	31,352,619.45
STERLINGNG	6.97	7.66	6.28	6.33	-0.64	-9.18%	857	116,294,603	774,996,424.03
SUNUASSUR	1.20	1.20	1.20	1.20	0.00	0.00%	10	217,047	266,316.53
TANTALIZER	0.51	0.50	0.46	0.46	-0.05	-9.80%	27	1,508,670	716,885.20
THOMASWY	2.50	2.74	2.50	2.50	0.00	0.00%	22	576,071	1,497,773.42
TIP	1.68	1.84	1.53	1.54	-0.14	-8.33%	108	14,174,169	22,748,055.10
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	81	57,183	19,681,068.00
TRANSCOHOT	93.25	100.00	100.00	100.00	6.75	7.24%	160	576,833	56,514,899.61
TRANSCORP	14.29	14.50	12.87	12.87	-1.42	-9.94%	1,306	117,638,870	1,542,063,744.27
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	3	15,313	31,919.74
UACN	15.55	15.50	15.50	15.50	-0.05	-0.32%	91	5,629,509	87,233,061.05
UBA	32.60	32.80	29.35	29.35	-3.25	-9.97%	1,012	79,782,608	2,427,445,308.35
UCAP	27.65	26.70	24.90	24.90	-2.75	-9.95%	250	9,110,136	229,275,996.85
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	500	16,500.00
UNILEVER	18.15	18.60	16.60	16.60	-1.55	-8.54%	184	4,749,980	83,455,539.30
UNITYBNK	2.83	3.11	2.55	2.56	-0.27	-9.54%	453	45,066,959	122,640,822.79
UNIVINSURE	0.33	0.36	0.30	0.33	0.00	0.00%	215	72,550,273	23,146,153.26
UPDC	1.99	1.99	1.80	1.80	-0.19	-9.55%	116	4,986,645	9,428,627.73
UPDCREIT	7.00	7.00	7.00	7.00	0.00	0.00%	50	724,244	4,692,881.00
UPL	2.90	2.90	2.90	2.90	0.00	0.00%	12	15,340	43,488.31
VERITASKAP	0.41	0.45	0.37	0.45	0.04	9.76%	205	63,123,542	28,050,998.36
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	22,718	4,227,788.70
VITAFOAM	24.20	24.20	24.20	24.20	0.00	0.00%	45	196,236	4,690,844.10
WAPCO	41.50	39.00	37.40	39.00	-2.50	-6.02%	523	14,147,511	534,860,214.50
WAPIC	0.85	0.93	0.77	0.85	0.00	0.00%	169	38,951,707	31,554,127.86
WEMABANK	8.92	9.81	8.20	8.60	-0.32	-3.59%	560	43,497,977	409,329,040.55
ZENITHBANK	47.35	47.30	42.65	42.65	-4.70	-9.93%	882	55,503,003	2,461,820,720.95



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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