



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
82,597.04	14,919	877.28 million	N14.41 billion	N45.2 trillion	10.46%
0.70%	-26.23%	-46.55%	-43.20%	0.70%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
GUINEAINS	0.40	0.44	0.04	10.00
ROYALEX	0.90	0.99	0.09	10.00
JBERGER	51.40	56.50	5.10	9.92
CADBURY	19.95	21.90	1.95	9.77
TIP	1.54	1.69	0.15	9.74

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,149	74,535,034	935,421,148
STERLINGNG	489	54,323,618	341,576,970
ACCESSCORP	852	54,114,835	1,505,413,974
AIICO	369	53,904,107	71,981,383
UBA	2	52,273,575	1,573,814,263

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	3.03	2.73	-0.30	(9.90)
IKEJAHOTEL	8.69	7.83	-0.86	(9.90)
CAVERTON	2.07	1.87	-0.20	(9.66)
DAARCOMM	0.96	0.87	-0.09	(9.38)
NPFMCRFBK	2.15	1.98	-0.17	(7.91)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	4	1,677	7,630
INFINITY	4	2,198	17,505
MEYER	2	3,200	11,392
NNFM	4	3,825	156,634
ENAMELWA	1	4,000	76,000

Source: NGX, Cowry Research



Pricelist of Traded Equities 11 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	2.73	2.73	2.73	-0.30	-9.90%	18	454,801	1,241,606.73
ABCTRANS	0.93	0.92	0.92	0.92	-0.01	-1.08%	23	805,562	740,185.28
ACADEMY	2.17	2.17	2.17	2.17	0.00	0.00%	15	104,755	225,924.40
ACCESSCORP	27.85	29.00	26.55	28.15	0.30	1.08%	852	54,114,835	1,505,413,974.20
AFRIPRUD	8.60	9.30	8.00	9.30	0.70	8.14%	122	1,847,816	15,497,766.10
AIICO	1.26	1.38	1.26	1.30	0.04	3.17%	369	53,904,107	71,981,382.50
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	47	22,576	49,396,968.30
BERGER	14.00	14.00	14.00	14.00	0.00	0.00%	22	214,646	3,010,627.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	14	15,044	815,927.00
BUACEMENT	101.95	102.50	102.50	102.50	0.55	0.54%	89	836,923	83,969,842.25
BUAFOODS	220.00	220.00	220.00	220.00	0.00	0.00%	101	136,196	28,294,394.50
CADBURY	19.95	21.90	21.00	21.90	1.95	9.77%	307	6,645,109	143,384,920.95
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	32	209,068	4,644,693.00
CAVERTON	2.07	2.05	1.87	1.87	-0.20	-9.66%	109	6,198,223	12,227,917.06
CHAMPION	3.43	3.75	3.70	3.75	0.32	9.33%	14	369,802	1,376,375.30
CHAMS	2.16	2.25	1.96	2.20	0.04	1.85%	202	13,110,832	28,366,569.80
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	4	1,677	7,630.35
CILEASING	3.72	4.09	3.78	3.78	0.06	1.61%	62	4,027,849	15,942,021.05
CONHALLPLC	1.35	1.41	1.37	1.40	0.05	3.70%	46	5,652,952	7,896,026.34
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	23	8,578	808,696.20
CORNERST	1.80	1.80	1.70	1.74	-0.06	-3.33%	27	1,660,530	2,882,846.93
CUSTODIAN	10.00	10.15	9.50	10.15	0.15	1.50%	42	683,280	6,803,679.60
CUTIX	2.80	2.80	2.70	2.80	0.00	0.00%	65	2,758,818	7,668,601.65
CWG	7.95	7.69	7.16	7.69	-0.26	-3.27%	101	3,605,396	26,407,011.47
DAARCOMM	0.96	0.88	0.87	0.87	-0.09	-9.38%	102	9,016,393	7,858,187.06
DANGCEM	350.00	350.00	350.00	350.00	0.00	0.00%	187	1,886,266	672,464,644.20
DANGSUGAR	67.50	67.50	65.80	67.50	0.00	0.00%	257	4,725,098	317,393,317.70
DEAPCAP	0.92	0.93	0.90	0.90	-0.02	-2.17%	25	2,507,974	2,309,796.09
ELLAHLAKES	3.22	3.50	3.30	3.30	0.08	2.48%	44	4,366,679	15,105,258.22
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	4,000	76,000.00
ETERNA	14.50	15.90	15.90	15.90	1.40	9.66%	84	940,922	14,515,914.65
ETI	25.00	25.00	25.00	25.00	0.00	0.00%	61	359,873	8,921,776.00
ETRANZACT	6.10	6.70	5.80	6.60	0.50	8.20%	44	1,830,521	11,804,157.10
FBNH	25.80	28.00	25.20	27.55	1.75	6.78%	356	25,688,178	705,349,278.55
FCMB	10.55	11.20	9.90	10.75	0.20	1.90%	434	39,600,355	420,310,220.45
FIDELITYBK	12.75	13.50	12.00	13.40	0.65	5.10%	433	41,760,966	538,621,519.05
FIDSON	17.50	18.00	16.50	17.80	0.30	1.71%	98	2,242,649	36,904,715.90
FLOURMILL	35.85	36.50	35.85	36.50	0.65	1.81%	123	4,799,463	172,916,728.85
FTNCOCA	1.98	2.17	1.98	2.10	0.12	6.06%	131	5,314,797	11,048,598.77
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	37	21,380	8,012,607.50
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	12	23,477	394,652.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10,000	34,600.00
GTCO	44.00	46.00	42.65	45.00	1.00	2.27%	424	13,829,428	617,556,189.00
GUINEAINS	0.40	0.44	0.38	0.44	0.04	10.00%	46	9,221,892	3,697,357.91
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	79	158,818	9,841,991.70
HONYFLOUR	3.90	3.89	3.51	3.65	-0.25	-6.41%	101	3,446,708	12,632,525.52
IKEJAHOTEL	8.69	7.83	7.83	7.83	-0.86	-9.90%	56	859,053	6,726,899.34
IMG	14.75	14.75	14.75	14.75	0.00	0.00%	19	120,053	1,624,189.05
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	4	2,198	17,505.06
INTBREW	4.77	5.24	4.99	5.20	0.43	9.01%	94	4,728,343	23,974,176.68
JAIZBANK	2.93	3.10	2.66	3.00	0.07	2.39%	522	34,523,851	101,339,826.27
JAPULGOLD	1.86	1.99	1.85	1.86	0.00	0.00%	267	18,865,479	36,323,872.72
JBERGER	51.40	56.50	51.40	56.50	5.10	9.92%	108	1,249,964	63,524,225.45
JOHNHOLT	2.12	2.12	2.12	2.12	0.00	0.00%	6	84,121	195,892.65
JULI	0.59	0.59	0.59	0.59	0.00	0.00%	2	33,000	17,870.00
LASACO	2.40	2.40	2.20	2.26	-0.14	-5.83%	66	2,116,003	4,921,213.50
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	17	61,560	203,238.22
LINKASSURE	1.50	1.45	1.45	1.45	-0.05	-3.33%	29	936,183	1,358,916.15
LIVESTOCK	1.83	1.96	1.86	1.86	0.03	1.64%	56	1,378,989	2,619,040.75
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	3	30,039	88,616.61
MANSARD	5.80	5.90	5.70	5.90	0.10	1.72%	106	2,833,202	16,372,648.29



Pricelist of Traded Equities 11 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MAYBAKER	5.49	5.48	5.20	5.20	-0.29	-5.28%	47	794,397	4,244,178.22
MBENEFIT	0.71	0.74	0.64	0.70	-0.01	-1.41%	80	8,909,981	6,100,722.75
MCNICHOLS	1.03	1.13	1.07	1.13	0.10	9.71%	98	5,276,420	5,818,737.03
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	32	175,580	1,779,460.00
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	2	3,200	11,392.00
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	1	346,000	1,169,480.00
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	32	93,461	10,279,425.25
MTNN	282.00	283.00	281.30	283.00	1.00	0.35%	453	3,409,886	963,331,059.00
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	45	262,578	4,301,027.64
NAHCO	27.90	28.35	28.35	28.35	0.45	1.61%	93	1,109,151	30,604,723.85
NASCON	60.00	60.00	59.95	60.00	0.00	0.00%	121	4,602,306	272,198,946.60
NB	37.00	37.00	37.00	37.00	0.00	0.00%	101	736,824	27,285,781.70
NEIMETH	2.02	2.00	1.96	1.98	-0.04	-1.98%	40	1,428,489	2,834,498.69
NEM	5.75	5.75	5.75	5.75	0.00	0.00%	12	125,763	742,914.00
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	77	105,631	120,382,770.40
NGXGROUP	24.95	24.95	24.95	24.95	0.00	0.00%	30	148,971	3,489,121.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	7,165	805,036.40
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	4	3,825	156,633.75
NPFMCRFBK	2.15	2.12	1.98	1.98	-0.17	-7.91%	33	3,593,500	7,258,803.76
NSLTECH	0.72	0.73	0.73	0.73	0.01	1.39%	10	648,600	476,082.60
OANDO	11.50	11.85	11.15	11.85	0.35	3.04%	166	4,634,617	53,987,792.70
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	68	2,114,701	560,527,714.30
OMATEK	0.98	1.04	0.90	1.00	0.02	2.04%	120	12,633,959	11,998,617.51
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	69	432,358	100,862,318.60
PRESTIGE	0.53	0.58	0.53	0.57	0.04	7.55%	39	8,070,780	4,543,946.38
PZ	28.00	29.50	29.50	29.50	1.50	5.36%	145	6,214,917	180,174,110.45
REDSTAREX	3.55	3.80	3.20	3.80	0.25	7.04%	26	1,159,358	4,060,389.92
REGALINS	0.48	0.51	0.48	0.51	0.03	6.25%	26	5,577,304	2,755,617.72
ROYALEX	0.90	0.99	0.81	0.99	0.09	10.00%	74	5,876,394	5,488,023.74
RTBRISCOE	0.68	0.73	0.70	0.73	0.05	7.35%	18	1,570,132	1,128,154.76
SCOA	1.63	1.63	1.63	1.63	0.00	0.00%	5	282,378	460,338.59
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	25	8,800	21,892,790.90
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	7	44,119	4,844,100.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	6	6,187	158,495.00
SOVRENINS	0.61	0.61	0.55	0.60	-0.01	-1.64%	28	4,636,303	2,675,844.16
STANBIC	68.00	68.00	68.00	68.00	0.00	0.00%	80	489,579	32,131,504.30
STERLINGNG	6.33	6.59	5.70	6.54	0.21	3.32%	489	54,323,618	341,576,969.57
SUNUASSUR	1.20	1.30	1.25	1.30	0.10	8.33%	11	707,487	915,287.31
TANTALIZER	0.46	0.50	0.47	0.47	0.01	2.17%	27	1,571,303	765,272.70
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	17	261,950	620,559.70
TIP	1.54	1.69	1.65	1.69	0.15	9.74%	69	4,511,065	7,523,779.43
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	73	89,866	29,116,166.80
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	4	5,130	14,877.00
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	164	446,430	40,990,138.74
TRANSCORP	12.87	13.50	11.60	13.40	0.53	4.12%	1,149	74,535,034	935,421,148.14
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	4	102,200	141,036.00
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	5	6,823	14,601.22
UACN	15.50	15.05	15.00	15.00	-0.50	-3.23%	72	1,328,056	19,996,569.40
UBA	29.35	31.80	28.00	30.80	1.45	4.94%	836	52,273,575	1,573,814,262.90
UCAP	24.90	25.90	23.50	24.90	0.00	0.00%	252	7,620,508	187,839,526.70
UNILEVER	16.60	16.60	16.60	16.60	0.00	0.00%	84	652,584	10,812,528.30
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	16,200	121,500.00
UNITYBNK	2.56	2.75	2.31	2.51	-0.05	-1.95%	328	37,115,782	92,940,608.89
UNIVINSURE	0.33	0.36	0.30	0.34	0.01	3.03%	110	19,310,783	6,380,738.83
UPDC	1.80	1.79	1.62	1.79	-0.01	-0.56%	94	6,753,668	11,183,190.05
UPDCREIT	7.00	6.80	6.30	6.80	-0.20	-2.86%	86	3,811,273	24,456,034.80
UPL	2.90	2.90	2.90	2.90	0.00	0.00%	4	17,031	45,650.91
VERITASKAP	0.45	0.49	0.41	0.49	0.04	8.89%	153	40,652,538	19,328,671.09
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	11	3,001	605,100.80
VITAFOAM	24.20	24.15	24.15	24.15	-0.05	-0.21%	53	740,566	17,835,783.00
WAPCO	39.00	39.00	38.00	39.00	0.00	0.00%	282	16,813,174	653,786,316.30



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WAPIC	0.85	0.85	0.80	0.80	-0.05	-5.88%	123	9,010,401	7,258,402.50
WEMABANK	8.60	8.70	7.80	8.70	0.10	1.16%	335	16,479,950	137,030,872.65
ZENITHBANK	42.65	45.00	42.00	43.50	0.85	1.99%	719	45,620,327	1,976,800,859.25

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