



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
83,042.96	11,697	600.63 million	N9.1 billion	N45.44 trillion	11.06%
0.54%	-21.60%	-31.53%	-36.88%	0.54%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MBENEFIT	0.70	0.77	0.07	10.00
SUNUASSUR	1.30	1.43	0.13	10.00
IKEJAHOTEL	7.83	8.61	0.78	9.96
UNILEVER	16.60	18.25	1.65	9.94
CADBURY	21.90	24.05	2.15	9.82

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	883	54,438,251	752,738,211
ACCESSCORP	613	44,977,913	1,270,208,683
UNIVINSURE	111	33,304,037	12,062,837
STERLINGNG	354	33,206,687	216,416,136
ZENITHBANK	9	26,983,605	1,167,974,019

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IMG	14.75	13.40	-1.35	(9.15)
UPDC	1.79	1.66	-0.13	(7.26)
OMATEK	1.00	0.95	-0.05	(5.00)
CUTIX	2.80	2.66	-0.14	(5.00)
FTNCOCOA	2.10	2.00	-0.10	(4.76)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	20	58
NOTORE	2	40	2,500
SKYAVN	1	100	2,850
AIRTELAFRI	9	259	569,800
INFINITY	3	413	3,277

Source: NGX, Cowry Research



Pricelist of Traded Equities 12 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	2.73	2.73	2.73	2.73	0.00	0.00%	15	167,156	457,049.07
ABCTTRANS	0.92	0.95	0.93	0.95	0.03	3.26%	24	718,908	680,240.56
ACADEMY	2.17	2.17	2.17	2.17	0.00	0.00%	13	98,887	199,395.17
ACCESSCORP	28.15	29.00	28.00	28.00	-0.15	-0.53%	613	44,977,913	1,270,208,683.05
AFRIPRUD	9.30	9.00	8.50	9.00	-0.30	-3.23%	130	2,603,438	22,639,449.35
AIICO	1.30	1.30	1.20	1.25	-0.05	-3.85%	277	25,356,065	32,016,803.06
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	9	259	569,800.00
BERGER	14.00	14.00	14.00	14.00	0.00	0.00%	17	144,777	2,118,737.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	37,924	2,115,643.55
BUACEMENT	102.50	101.85	100.00	101.85	-0.65	-0.63%	77	670,401	67,280,211.80
BUAFOODS	220.00	227.50	227.50	227.50	7.50	3.41%	53	126,082	28,639,681.20
CADBURY	21.90	24.05	24.00	24.05	2.15	9.82%	99	2,981,630	71,663,766.65
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	9	42,275	972,777.50
CAVERTON	1.87	2.05	2.00	2.05	0.18	9.63%	67	4,087,919	8,370,498.76
CHAMPION	3.75	3.95	3.75	3.95	0.20	5.33%	25	485,893	1,859,289.63
CHAMS	2.20	2.38	2.27	2.30	0.10	4.55%	126	10,757,973	24,951,687.82
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	1	10,000	45,500.00
CILEASING	3.78	4.12	3.90	4.12	0.34	8.99%	45	1,803,712	7,242,854.80
CONHALLPLC	1.40	1.50	1.42	1.47	0.07	5.00%	35	5,288,090	7,578,978.60
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	36	77,934	7,335,605.85
CORNERST	1.74	1.73	1.62	1.73	-0.01	-0.57%	28	968,912	1,639,144.37
CUSTODIAN	10.15	10.15	10.15	10.15	0.00	0.00%	65	751,941	7,298,117.50
CUTIX	2.80	2.99	2.66	2.66	-0.14	-5.00%	47	1,697,861	4,804,080.30
CWG	7.69	8.10	8.10	8.10	0.41	5.33%	89	2,202,403	16,240,622.01
DAARCOMM	0.87	0.91	0.79	0.90	0.03	3.45%	90	8,528,801	7,416,472.14
DANGCEM	350.00	350.00	350.00	350.00	0.00	0.00%	119	272,692	98,376,122.00
DANGSUGAR	67.50	68.40	68.00	68.20	0.70	1.04%	224	2,739,305	186,647,725.60
DEAPCAP	0.90	0.91	0.88	0.88	-0.02	-2.22%	22	1,564,991	1,414,099.01
ELLAHLAKES	3.30	3.45	3.45	3.45	0.15	4.55%	17	478,083	1,647,309.79
ETERNA	15.90	16.70	16.00	16.60	0.70	4.40%	79	1,940,756	31,361,920.45
ETI	25.00	25.10	25.00	25.00	0.00	0.00%	78	1,717,193	43,706,831.05
ETRANZACT	6.60	6.65	6.60	6.60	0.00	0.00%	34	836,051	5,548,923.65
FBNH	27.55	28.95	27.50	28.00	0.45	1.63%	303	11,360,945	318,098,429.95
FCMB	10.75	11.05	10.90	11.00	0.25	2.33%	209	8,623,763	94,605,613.75
FIDELITYBK	13.40	13.95	13.30	13.40	0.00	0.00%	296	26,862,403	364,732,670.95
FIDSON	17.80	17.80	17.80	17.80	0.00	0.00%	47	193,279	3,272,616.50
FLOURMILL	36.50	38.00	38.00	38.00	1.50	4.11%	141	2,213,491	82,665,521.55
FTNCOCOA	2.10	2.15	2.00	2.00	-0.10	-4.76%	100	4,341,888	9,151,665.84
GEREGU	399.00	399.00	399.00	399.00	0.00	0.00%	51	108,295	39,066,109.30
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	18	185,919	3,114,243.60
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	9	57,270	165,424.40
GTCO	45.00	46.45	45.10	46.30	1.30	2.89%	356	10,025,746	461,137,189.85
GUINEAINS	0.44	0.48	0.48	0.48	0.04	9.09%	32	3,662,598	1,751,813.04
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	158	1,215,583	73,886,043.25
HONYFLOUR	3.65	3.90	3.80	3.88	0.23	6.30%	77	1,440,389	5,530,321.25
IKEJAHOTEL	7.83	8.61	7.05	8.61	0.78	9.96%	99	1,432,575	11,308,948.16
IMG	14.75	13.40	13.40	13.40	-1.35	-9.15%	15	225,662	3,071,414.90
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	413	3,277.48
INTBREW	5.20	5.50	5.20	5.30	0.10	1.92%	107	2,525,112	13,475,227.86
JAIZBANK	3.00	3.09	2.90	3.02	0.02	0.67%	329	18,289,326	54,702,052.01
JAPPAULGOLD	1.86	2.04	1.96	2.04	0.18	9.68%	226	18,716,223	37,441,479.56
JBERGER	56.50	56.50	56.50	56.50	0.00	0.00%	106	452,416	25,424,821.80
JOHNHOLT	2.12	2.30	2.30	2.30	0.18	8.49%	14	256,000	582,880.00
LASACO	2.26	2.48	2.45	2.48	0.22	9.73%	50	3,559,428	8,799,473.88
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	20	176,159	616,064.50
LINKASSURE	1.45	1.47	1.47	1.47	0.02	1.38%	31	1,507,834	2,164,082.95
LIVESTOCK	1.86	1.93	1.88	1.93	0.07	3.76%	51	2,457,556	4,698,364.91
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	8	1,714	5,056.30
MANSARD	5.90	6.00	5.90	5.90	0.00	0.00%	80	1,990,926	11,862,012.02
MAYBAKER	5.20	5.49	5.49	5.49	0.29	5.58%	34	1,735,936	9,556,676.65
MBENEFIT	0.70	0.77	0.70	0.77	0.07	10.00%	58	16,532,869	12,524,356.78



Pricelist of Traded Equities 12 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
MCNICHOLS	1.13	1.24	1.23	1.23	0.10	8.85%	47	2,260,014	2,790,229.51
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	53	919,622	9,328,245.91
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	3	25,000	89,000.00
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	17	12,883	1,333,813.00
MTNN	283.00	283.00	283.00	283.00	0.00	0.00%	276	382,848	109,568,321.40
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	29	122,509	2,006,697.42
NAHCO	28.35	30.30	29.00	30.00	1.65	5.82%	129	8,965,022	268,428,294.40
NASCON	60.00	60.00	60.00	60.00	0.00	0.00%	79	1,423,138	85,083,754.70
NB	37.00	37.50	37.50	37.50	0.50	1.35%	115	2,406,585	90,299,788.20
NEIMETH	1.98	1.98	1.90	1.90	-0.08	-4.04%	32	1,586,818	3,048,554.41
NEM	5.75	5.75	5.75	5.75	0.00	0.00%	21	236,720	1,407,912.00
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	38	104,300	116,699,791.60
NGXGROUP	24.95	24.95	24.95	24.95	0.00	0.00%	30	155,196	3,610,509.60
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	20	24,475	2,578,593.20
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	23	240,115	9,835,704.70
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	40	2,500.00
NPFMCRFBK	1.98	2.13	2.10	2.13	0.15	7.58%	25	821,939	1,743,457.74
NSLTECH	0.73	0.76	0.70	0.76	0.03	4.11%	12	1,038,610	762,606.50
OANDO	11.85	12.85	11.90	11.90	0.05	0.42%	211	9,566,299	115,425,552.35
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	32	22,026	5,870,430.50
OMATEK	1.00	1.08	0.95	0.95	-0.05	-5.00%	116	10,753,449	10,800,680.28
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	87	367,119	85,943,753.10
PRESTIGE	0.57	0.57	0.55	0.55	-0.02	-3.51%	28	3,361,707	1,891,296.67
PZ	29.50	29.50	29.50	29.50	0.00	0.00%	55	245,248	7,623,476.75
REDSTAREX	3.80	3.80	3.80	3.80	0.00	0.00%	40	342,877	1,281,258.50
REGALINS	0.51	0.52	0.50	0.52	0.01	1.96%	26	3,518,280	1,799,734.25
ROYALEX	0.99	1.01	0.98	0.98	-0.01	-1.01%	52	5,175,559	5,139,505.72
RTBRISCOE	0.73	0.77	0.66	0.77	0.04	5.48%	38	3,323,839	2,308,157.86
SCOA	1.63	1.63	1.63	1.63	0.00	0.00%	12	27,570	45,279.20
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	61	266,220	663,737,394.90
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	7	11,625	1,257,851.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	1	100	2,850.00
SOVRENINS	0.60	0.60	0.58	0.60	0.00	0.00%	21	1,770,976	1,065,052.20
STANBIC	68.00	68.00	68.00	68.00	0.00	0.00%	99	825,763	53,677,508.70
STERLINGNG	6.54	6.80	6.40	6.44	-0.10	-1.53%	354	33,206,687	216,416,135.80
SUNUASSUR	1.30	1.43	1.43	1.43	0.13	10.00%	18	373,330	513,880.34
TANTALIZER	0.47	0.51	0.45	0.50	0.03	6.38%	55	8,855,150	4,368,799.69
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	8	134,770	355,932.70
TIP	1.69	1.84	1.83	1.84	0.15	8.88%	46	3,788,927	6,931,545.62
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	75	162,415	53,271,899.40
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	20	58.00
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	92	69,625	6,344,461.32
TRANSCORP	13.40	14.05	13.31	13.85	0.45	3.36%	883	54,438,251	752,738,211.17
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	2,000	2,520.00
UACN	15.00	15.10	15.00	15.00	0.00	0.00%	58	3,574,484	53,749,407.65
UBA	30.80	32.30	31.00	31.00	0.20	0.65%	672	33,533,276	1,062,620,255.65
UCAP	24.90	25.50	25.50	25.50	0.60	2.41%	129	1,774,897	44,979,005.95
UNILEVER	16.60	18.25	18.00	18.25	1.65	9.94%	147	5,099,672	92,892,680.25
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	1,000	8,900.00
UNITYBNK	2.51	2.54	2.27	2.47	-0.04	-1.59%	200	23,925,887	58,850,127.15
UNIVINSURE	0.34	0.37	0.33	0.37	0.03	8.82%	111	33,304,037	12,062,837.05
UPDC	1.79	1.66	1.66	1.66	-0.13	-7.26%	47	1,978,363	3,317,790.91
UPDCREIT	6.80	6.75	6.30	6.55	-0.25	-3.68%	46	1,275,956	8,170,225.45
UPL	2.90	3.15	3.15	3.15	0.25	8.62%	16	188,680	581,268.16
VERITASKAP	0.49	0.53	0.50	0.53	0.04	8.16%	63	20,439,999	10,810,262.35
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	62	49,753	9,147,995.00
VITAFOAM	24.15	24.00	24.00	24.00	-0.15	-0.62%	39	376,822	9,039,456.15
WAPCO	39.00	40.05	40.00	40.00	1.00	2.56%	200	3,587,610	143,525,114.40
WAPIC	0.80	0.85	0.74	0.80	0.00	0.00%	121	8,893,115	7,006,168.77
WEMABANK	8.70	8.94	8.77	8.77	0.07	0.80%	227	10,024,132	89,147,163.78
ZENITHBANK	43.50	43.90	42.95	43.00	-0.50	-1.15%	578	26,983,605	1,167,974,019.30



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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

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