



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
84,640.89	13,647	807.51 million	N11.03 billion	N46.32 trillion	13.20%
1.92%	16.67%	34.44%	21.25%	1.92%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMS	2.30	2.53	0.23	10.00
PZ	29.50	32.45	2.95	10.00
SOVRENINS	0.60	0.66	0.06	10.00
TANTALIZER	0.50	0.55	0.05	10.00
DAARCOMM	0.90	0.99	0.09	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	819	66,894,703	956,006,641
AIICO	348	62,292,620	78,987,083
JAIZBANK	332	39,193,819	128,016,484
FCMB	341	38,149,516	423,121,788
JAPAUFGOLD	55	37,930,913	84,639,552

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	2.73	2.47	-0.26	(9.52)
JBERGER	56.50	54.50	-2.00	(3.54)
CUSTODIAN	10.15	9.80	-0.35	(3.45)
AFRIPRUD	9.00	8.75	-0.25	(2.78)
FBNH	28.00	27.50	-0.50	(1.79)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
MORISON	2	165	612
ALEX	2	500	3,225
TRANSEXPR	1	1,000	1,260
SFSREIT	10	1,461	159,771
TOURIST	1	2,000	6,000

Source: NGX, Cowry Research



Pricelist of Traded Equities 15 January 2024

MPR: 18.75%
Dec'23 Inflation Rate: 28.92%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.73	2.47	2.47	2.47	-0.26	-9.52%	26	614,168	1,523,747.79
ABCTTRANS	0.95	0.95	0.89	0.94	-0.01	-1.05%	35	772,287	722,461.02
ACADEMY	2.17	2.25	2.25	2.25	0.08	3.69%	21	466,131	1,035,192.94
ACCESSCORP	28.00	28.65	27.80	28.60	0.60	2.14%	525	23,165,227	658,744,042.60
AFRIPRUD	9.00	9.30	8.70	8.75	-0.25	-2.78%	161	3,525,331	31,783,347.45
AIICO	1.25	1.30	1.22	1.28	0.03	2.40%	348	62,292,620	78,987,082.89
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	50	82,247	180,943,400.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	500	3,225.00
BERGER	14.00	14.00	14.00	14.00	0.00	0.00%	28	80,249	1,192,306.70
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	23	17,834	1,032,556.50
BUACEMENT	101.85	102.45	102.45	102.45	0.60	0.59%	106	451,526	46,131,717.85
BUAFOODS	227.50	227.50	227.50	227.50	0.00	0.00%	86	48,498	11,377,005.80
CADBURY	24.05	26.45	26.45	26.45	2.40	9.98%	118	4,695,244	124,189,203.80
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	31	86,900	2,072,516.05
CAVERTON	2.05	2.10	2.07	2.07	0.02	0.98%	78	2,058,744	4,285,456.39
CHAMPION	3.95	3.96	3.56	3.90	-0.05	-1.27%	118	9,798,042	36,013,324.22
CHAMS	2.30	2.53	2.53	2.53	0.23	10.00%	109	17,536,193	44,366,568.29
CHELLARAM	4.15	4.15	4.15	4.15	0.00	0.00%	2	9,010	40,995.50
CILEASING	4.12	4.40	4.12	4.40	0.28	6.80%	59	2,960,912	12,121,258.02
CONHALLPLC	1.47	1.61	1.45	1.61	0.14	9.52%	75	21,380,643	33,509,533.51
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	36	60,405	5,722,305.15
CORNERST	1.73	1.90	1.74	1.90	0.17	9.83%	57	3,141,605	5,739,891.37
CUSTODIAN	10.15	9.80	9.80	9.80	-0.35	-3.45%	65	709,093	6,986,624.60
CUTIX	2.66	2.86	2.70	2.80	0.14	5.26%	54	2,495,662	7,030,530.94
CWG	8.10	8.10	8.10	8.10	0.00	0.00%	93	2,398,742	19,318,555.35
DAARCOMM	0.90	0.99	0.99	0.99	0.09	10.00%	41	1,817,089	1,793,026.12
DANGCEM	350.00	375.00	375.00	375.00	25.00	7.14%	127	318,537	116,600,605.90
DANGSUGAR	68.20	75.00	68.50	74.00	5.80	8.50%	305	5,998,399	440,333,013.45
DEAPCAP	0.88	0.93	0.80	0.89	0.01	1.14%	37	3,533,639	3,051,564.77
ELLAHLAKES	3.45	3.55	3.54	3.55	0.10	2.90%	44	1,668,998	5,935,321.32
ETERNA	16.60	17.00	16.10	16.90	0.30	1.81%	93	1,473,973	24,625,313.35
ETI	25.00	25.65	25.65	25.65	0.65	2.60%	67	801,947	20,530,307.30
ETRANZACT	6.60	6.60	6.60	6.60	0.00	0.00%	32	412,279	2,716,904.25
FBNH	28.00	27.95	27.50	27.50	-0.50	-1.79%	298	4,866,152	134,697,140.60
FCMB	11.00	11.40	10.60	11.40	0.40	3.64%	341	38,149,516	423,121,787.55
FIDELITYBK	13.40	13.55	13.20	13.45	0.05	0.37%	327	13,833,993	185,208,061.15
FIDSON	17.80	18.80	18.50	18.80	1.00	5.62%	59	654,698	11,948,770.55
FLOURMILL	38.00	41.60	38.80	41.00	3.00	7.89%	391	7,189,323	284,773,407.70
FTNCOCO	2.00	2.10	2.00	2.00	0.00	0.00%	128	5,285,157	10,683,710.34
GEREGU	399.00	429.00	429.00	429.00	30.00	7.52%	103	653,129	256,776,622.30
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	26	214,902	3,626,605.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	4,510	13,896.50
GTCO	46.30	46.35	46.00	46.35	0.05	0.11%	336	6,363,276	293,379,135.35
GUINEAINS	0.48	0.52	0.49	0.52	0.04	8.33%	40	7,715,329	3,981,532.04
GUINNESS	62.00	62.00	62.00	62.00	0.00	0.00%	128	804,783	49,103,178.60
HONYFLOUR	3.88	4.10	3.50	4.00	0.12	3.09%	153	4,302,926	16,805,208.14
IKEJAHOTEL	8.61	9.15	7.80	9.15	0.54	6.27%	88	3,117,861	26,223,080.12
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	23	186,886	2,503,470.85
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	8	54,700	429,513.25
INTBREW	5.30	5.30	5.30	5.30	0.00	0.00%	86	1,462,238	7,726,390.56
JAIZBANK	3.02	3.32	3.00	3.32	0.30	9.93%	332	39,193,819	128,016,484.48
JAPAUFGOLD	2.04	2.24	2.04	2.24	0.20	9.80%	245	37,930,913	84,639,551.81
JBERGER	56.50	56.50	54.50	54.50	-2.00	-3.54%	98	1,254,987	70,006,542.65
JOHNHOLT	2.30	2.30	2.30	2.30	0.00	0.00%	13	147,098	362,382.93
JULI	0.59	0.59	0.59	0.59	0.00	0.00%	3	2,239	1,432.96
LASACO	2.48	2.72	2.50	2.72	0.24	9.68%	90	6,656,383	17,278,427.63
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	22	563,141	1,866,625.90
LINKASSURE	1.47	1.47	1.47	1.47	0.00	0.00%	13	294,071	404,168.49
LIVESTOCK	1.93	2.12	1.98	2.08	0.15	7.77%	106	6,160,568	12,591,528.47
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	16	280,585	827,725.75
MANSARD	5.90	6.49	6.00	6.49	0.59	10.00%	150	14,985,470	91,908,718.95



Pricelist of Traded Equities 15 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	5.65	5.65	5.65	0.16	2.91%	64	1,192,918	6,996,891.52
MBENEFIT	0.77	0.84	0.80	0.84	0.07	9.09%	76	15,653,317	13,045,322.86
MCNICHOLS	1.23	1.35	1.25	1.35	0.12	9.76%	34	5,169,709	6,903,968.20
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	23	334,371	3,595,116.80
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	1	5,000	17,800.00
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	2	165	612.15
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	25	33,188	3,476,598.75
MTNN	283.00	283.00	283.00	283.00	0.00	0.00%	419	2,832,680	791,554,940.50
MULTIVERSE	18.20	18.20	18.20	18.20	0.00	0.00%	92	1,035,203	17,641,791.51
NAHCO	30.00	30.00	30.00	30.00	0.00	0.00%	111	1,318,870	39,592,413.95
NASCON	60.00	66.00	60.00	65.00	5.00	8.33%	328	17,055,989	1,091,241,309.70
NB	37.50	37.55	37.50	37.50	0.00	0.00%	221	7,091,733	265,961,751.85
NEIMETH	1.90	1.98	1.93	1.93	0.03	1.58%	45	5,028,990	9,903,739.40
NEM	5.75	6.30	6.20	6.30	0.55	9.57%	25	916,935	5,756,010.50
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	53	68,378	76,342,238.80
NGXGROUP	24.95	25.00	24.80	25.00	0.05	0.20%	48	2,030,912	50,625,691.10
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	19,857	2,242,855.30
NNFM	45.50	45.50	45.50	45.50	0.00	0.00%	25	131,515	5,604,124.15
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	5	61,294	3,831,843.75
NPFMCRRFBK	2.13	2.20	2.01	2.20	0.07	3.29%	69	2,230,985	4,761,574.27
NSLTECH	0.76	0.76	0.76	0.76	0.00	0.00%	21	1,476,427	1,116,052.52
OANDO	11.90	12.60	12.20	12.50	0.60	5.04%	309	18,512,976	231,561,192.40
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	29	13,772	3,743,940.30
OMATEK	0.95	1.04	0.95	1.04	0.09	9.47%	67	11,755,342	12,067,799.56
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	27	60,198	14,416,033.00
PRESTIGE	0.55	0.60	0.56	0.58	0.03	5.45%	34	8,907,732	5,111,767.14
PZ	29.50	32.45	32.45	32.45	2.95	10.00%	45	226,154	6,974,886.55
REDSTAREX	3.80	4.17	3.79	4.17	0.37	9.74%	39	1,113,340	4,278,792.48
REGALINS	0.52	0.57	0.53	0.57	0.05	9.62%	43	3,700,290	2,062,194.67
ROYALEX	0.98	0.99	0.95	0.98	0.00	0.00%	75	7,199,957	7,047,284.70
RTBRISCOE	0.77	0.84	0.78	0.82	0.05	6.49%	58	5,279,368	4,283,286.86
SCOA	1.63	1.79	1.79	1.79	0.16	9.82%	9	754,951	1,351,362.29
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	33	7,601	18,924,201.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	10	1,461	159,771.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	5	15,006	431,427.00
SOVRENINS	0.60	0.66	0.65	0.66	0.06	10.00%	35	3,931,372	2,586,656.16
STANBIC	68.00	68.00	68.00	68.00	0.00	0.00%	68	221,545	14,832,794.10
STERLINGNG	6.44	6.96	6.37	6.90	0.46	7.14%	364	36,461,650	247,591,511.51
SUNUASSUR	1.43	1.57	1.50	1.50	0.07	4.90%	29	767,448	1,167,304.80
TANTALIZER	0.50	0.55	0.50	0.55	0.05	10.00%	32	4,863,682	2,606,415.10
THOMASWY	2.50	2.70	2.70	2.70	0.20	8.00%	9	166,231	446,308.70
TIP	1.84	2.02	1.85	2.02	0.18	9.78%	28	3,368,306	6,603,311.93
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	74	86,688	29,616,298.90
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	1	2,000	6,000.00
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	83	52,054	4,957,147.76
TRANSCORP	13.85	14.60	13.50	14.50	0.65	4.69%	819	66,894,703	956,006,640.71
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	1,000	1,260.00
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	3	11,897	25,459.58
UACN	15.00	16.00	15.05	16.00	1.00	6.67%	106	4,883,638	76,871,021.95
UBA	31.00	31.50	30.00	31.45	0.45	1.45%	627	27,681,092	857,262,089.70
UCAP	25.50	25.50	25.20	25.40	-0.10	-0.39%	148	2,788,740	70,592,159.30
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	3,000	99,450.00
UNILEVER	18.25	18.50	18.50	18.50	0.25	1.37%	176	3,239,436	57,679,823.70
UNIONICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	1,600	12,960.00
UNITYBNK	2.47	2.71	2.47	2.71	0.24	9.72%	158	18,144,136	47,859,107.90
UNIVINSURE	0.37	0.40	0.36	0.40	0.03	8.11%	74	19,785,110	7,869,927.77
UPDC	1.66	1.82	1.72	1.82	0.16	9.64%	72	4,201,149	7,607,498.35
UPDCREIT	6.55	6.80	5.90	6.65	0.10	1.53%	71	2,707,728	17,014,103.55
UPL	3.15	3.46	3.46	3.46	0.31	9.84%	70	1,394,617	4,818,299.52
VERITASKAP	0.53	0.58	0.53	0.58	0.05	9.43%	77	23,052,609	13,244,826.96
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	55	56,424	10,347,473.20



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VITAFOAM	24.00	24.00	21.65	24.00	0.00	0.00%	77	1,258,120	29,472,620.65
WAPCO	40.00	44.00	40.00	43.00	3.00	7.50%	246	7,649,576	318,165,629.35
WAPIC	0.80	0.85	0.80	0.85	0.05	6.25%	118	8,800,753	7,274,687.76
WEMABANK	8.77	9.64	9.00	9.64	0.87	9.92%	328	41,573,349	387,925,977.89
ZENITHBANK	43.00	44.55	43.05	44.55	1.55	3.60%	539	25,020,294	1,088,877,074.50

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