



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
87,970.37	14,835	1088.67 million	N16.05 billion	N48.14 trillion	17.65%
3.93%	8.71%	34.82%	45.46%	3.93%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BERGER	14.00	15.40	1.40	10.00
DANGSUGAR	74.00	81.40	7.40	10.00
FLOURMILL	41.00	45.10	4.10	10.00
FTNCOCOA	2.00	2.20	0.20	10.00
HONYFLOUR	4.00	4.40	0.40	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	757	150,639,186	508,442,986
AIICO	406	99,056,809	129,126,666
STERLINGNG	315	55,838,208	417,077,599
TRANSCORP	605	48,920,881	774,641,616
FIDELITYBK	4	42,625,328	589,500,980

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ROYALEX	0.98	0.90	-0.08	(8.16)
MULTIVERSE	18.20	17.00	-1.20	(6.59)
ELLAHLAKES	3.55	3.38	-0.17	(4.79)
OANDO	12.50	12.05	-0.45	(3.60)
UACN	16.00	15.50	-0.50	(3.13)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
LIVINGTRUST	2	533	1,572
GOLDBREW	1	700	1,988
TRIPPLEG	1	1,000	2,140
AIRTELAFRI	5	1,438	3,163,600
SFSREIT	8	1,768	195,748

Source: NGX, Cowry Research



Pricelist of Traded Equities 16 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	2.47	2.71	2.44	2.71	0.24	9.72%	27	1,960,806	5,216,849.83
ABCTTRANS	0.94	0.95	0.94	0.94	0.00	0.00%	34	975,085	929,597.51
ACADEMY	2.25	2.37	2.06	2.37	0.12	5.33%	40	936,374	2,105,389.73
ACCESSCORP	28.60	30.20	28.45	29.80	1.20	4.20%	596	25,399,345	751,545,998.55
AFRIPRUD	8.75	9.60	9.00	9.55	0.80	9.14%	151	4,166,778	39,142,700.20
AIICO	1.28	1.40	1.25	1.40	0.12	9.38%	406	99,056,809	129,126,665.55
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	5	1,438	3,163,600.00
BERGER	14.00	15.40	15.40	15.40	1.40	10.00%	28	232,914	3,550,596.90
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	23	48,143	2,620,815.50
BUACEMENT	102.45	112.65	105.00	112.65	10.20	9.96%	142	1,044,927	114,069,138.50
BUAFOODS	227.50	227.50	227.50	227.50	0.00	0.00%	53	10,016	2,480,669.30
CADBURY	26.45	29.05	29.05	29.05	2.60	9.83%	75	1,966,920	57,139,026.00
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	34	367,619	9,303,585.85
CAVERTON	2.07	2.14	2.05	2.14	0.07	3.38%	81	5,662,214	11,786,143.11
CHAMPION	3.90	3.90	3.51	3.90	0.00	0.00%	72	5,652,984	20,680,297.03
CHAMS	2.53	2.78	2.78	2.78	0.25	9.88%	42	9,675,798	26,898,718.44
CHELLARAM	4.15	4.10	4.10	4.10	-0.05	-1.20%	8	167,810	688,851.50
CILEASING	4.40	4.39	4.10	4.35	-0.05	-1.14%	91	6,299,509	26,653,539.81
CONHALLPLC	1.61	1.77	1.62	1.77	0.16	9.94%	52	14,919,395	25,758,300.30
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	24	20,924	1,982,505.65
CORNERST	1.90	2.09	1.92	2.04	0.14	7.37%	67	3,939,547	8,036,492.62
CUSTODIAN	9.80	9.60	9.50	9.60	-0.20	-2.04%	83	1,913,967	18,541,800.70
CUTIX	2.80	2.91	2.80	2.91	0.11	3.93%	42	739,539	2,115,406.65
CWG	8.10	8.45	8.45	8.45	0.35	4.32%	58	1,589,532	13,154,682.85
DAARCOMM	0.99	1.08	1.08	1.08	0.09	9.09%	41	2,170,648	2,344,299.84
DANGCEM	375.00	411.90	400.00	411.90	36.90	9.84%	205	1,670,008	677,067,087.70
DANGSUGAR	74.00	81.40	81.30	81.40	7.40	10.00%	267	6,551,799	532,947,187.75
DEAPCAP	0.89	0.97	0.82	0.97	0.08	8.99%	45	3,691,160	3,401,037.21
ELLAHLAKES	3.55	3.65	3.38	3.38	-0.17	-4.79%	159	10,061,806	34,946,546.05
ETERNA	16.90	17.30	17.30	17.30	0.40	2.37%	104	1,205,559	20,641,385.85
ETI	25.65	27.45	27.40	27.45	1.80	7.02%	80	1,680,605	44,950,529.20
ETRANZACT	6.60	7.00	6.60	7.00	0.40	6.06%	39	704,377	4,860,569.90
FBNH	27.50	29.35	27.50	29.35	1.85	6.73%	312	10,863,822	305,863,207.30
FCMB	11.40	12.20	11.40	12.00	0.60	5.26%	429	67,596,534	814,173,522.70
FIDELITYBK	13.45	14.00	13.45	13.90	0.45	3.35%	444	42,625,328	589,500,980.00
FIDSON	18.80	18.80	18.80	18.80	0.00	0.00%	54	386,076	6,920,285.95
FLOURMILL	41.00	45.10	41.80	45.10	4.10	10.00%	363	12,544,742	556,824,867.15
FTNCOCOA	2.00	2.20	2.05	2.20	0.20	10.00%	125	9,693,032	20,885,376.99
GEREGU	429.00	429.00	429.00	429.00	0.00	0.00%	95	146,682	61,614,548.80
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	21	151,863	2,552,326.95
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	700	1,988.00
GTCO	46.35	47.50	46.50	47.35	1.00	2.16%	329	6,494,437	306,145,489.25
GUINEAINS	0.52	0.57	0.57	0.57	0.05	9.62%	17	483,437	275,559.09
GUINNESS	62.00	65.00	60.40	65.00	3.00	4.84%	185	2,716,379	176,263,579.80
HONYFLOUR	4.00	4.40	4.18	4.40	0.40	10.00%	135	7,864,021	33,728,841.52
IKEJAHOTEL	9.15	9.30	8.24	9.30	0.15	1.64%	152	4,739,280	41,419,212.42
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	10	23,955	332,054.80
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	8	42,511	324,170.14
INTBREW	5.30	5.83	5.30	5.53	0.23	4.34%	120	7,607,015	43,295,922.80
JAIZBANK	3.32	3.65	3.01	3.65	0.33	9.94%	757	150,639,186	508,442,985.95
JAPPAULGOLD	2.24	2.46	2.24	2.46	0.22	9.82%	157	40,480,358	98,171,813.02
JBERGER	54.50	59.85	58.00	59.85	5.35	9.82%	103	1,138,088	66,777,362.05
JOHNHOLT	2.30	2.30	2.30	2.30	0.00	0.00%	6	91,326	231,054.78
LASACO	2.72	2.96	2.72	2.96	0.24	8.82%	72	3,663,334	10,351,242.25
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	11	211,405	677,870.75
LINKASSURE	1.47	1.60	1.35	1.50	0.03	2.04%	49	2,857,767	4,226,999.49
LIVESTOCK	2.08	2.27	2.09	2.18	0.10	4.81%	102	9,870,469	21,716,323.66
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	2	533	1,572.35
MANSARD	6.49	6.51	6.40	6.40	-0.09	-1.39%	175	10,506,759	68,382,216.42
MAYBAKER	5.65	6.21	6.10	6.21	0.56	9.91%	39	1,418,886	8,713,899.42
MBENEFIT	0.84	0.92	0.92	0.92	0.08	9.52%	41	6,559,685	6,034,910.20



Pricelist of Traded Equities 16 January 2024

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

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.35	1.48	1.48	1.48	0.13	9.63%	16	819,165	1,212,364.20
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	13	118,011	1,206,311.50
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	11	12,020	42,170.56
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	49	69,059	7,239,977.25
MTNN	283.00	288.50	286.00	288.00	5.00	1.77%	346	1,590,319	455,753,892.90
MULTIVERSE	18.20	17.00	17.00	17.00	-1.20	-6.59%	122	1,129,906	18,752,893.59
NAHCO	30.00	32.80	30.00	32.75	2.75	9.17%	139	5,388,474	170,160,999.20
NASCON	65.00	71.50	67.90	71.50	6.50	10.00%	487	36,242,443	2,570,296,416.20
NB	37.50	41.25	37.85	41.25	3.75	10.00%	231	34,832,247	1,415,286,810.15
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	4	45,000	178,200.00
NEIMETH	1.93	2.01	2.00	2.01	0.08	4.15%	43	4,665,453	9,347,733.14
NEM	6.30	6.90	6.90	6.90	0.60	9.52%	32	1,690,460	11,655,049.00
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	30	15,493	17,426,021.30
NGXGROUP	25.00	25.50	25.40	25.40	0.40	1.60%	68	980,870	24,703,211.20
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	37	177,284	20,031,405.00
NNFM	45.50	48.80	47.00	48.80	3.30	7.25%	52	646,151	30,314,511.85
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	1	5,035	287,246.75
NPFMCRFBK	2.20	2.42	2.20	2.40	0.20	9.09%	110	8,718,054	20,494,104.42
NSLTECH	0.76	0.83	0.76	0.83	0.07	9.21%	32	4,025,734	3,219,135.74
OANDO	12.50	12.60	12.05	12.05	-0.45	-3.60%	356	18,046,494	221,354,268.80
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	72	91,484	24,500,320.10
OMATEK	1.04	1.14	1.04	1.06	0.02	1.92%	136	14,699,602	16,072,149.44
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	52	82,076	19,903,917.80
PRESTIGE	0.58	0.63	0.57	0.62	0.04	6.90%	62	13,566,509	8,117,183.50
PZ	32.45	32.45	32.45	32.45	0.00	0.00%	64	266,386	8,717,953.60
REDSTAREX	4.17	4.54	4.54	4.54	0.37	8.87%	30	397,928	1,724,470.71
REGALINS	0.57	0.62	0.55	0.62	0.05	8.77%	82	17,505,633	10,777,164.81
ROYALEX	0.98	0.98	0.89	0.90	-0.08	-8.16%	101	12,463,445	11,365,128.22
RTBRISCOE	0.82	0.90	0.86	0.90	0.08	9.76%	41	3,212,008	2,868,635.24
SCOA	1.79	1.96	1.96	1.96	0.17	9.50%	9	190,215	372,437.40
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	26	11,342	28,819,517.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	1,768	195,748.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	5	11,855	292,695.00
SOVRENINS	0.66	0.72	0.72	0.72	0.06	9.09%	22	3,982,142	2,867,142.24
STANBIC	68.00	68.50	68.50	68.50	0.50	0.74%	75	785,509	53,589,258.35
STERLINGNG	6.90	7.59	6.95	7.59	0.69	10.00%	315	55,838,208	417,077,598.98
SUNUASSUR	1.50	1.60	1.60	1.60	0.10	6.67%	23	823,211	1,319,825.98
TANTALIZER	0.55	0.60	0.55	0.60	0.05	9.09%	67	6,796,045	4,054,275.38
THOMASWY	2.70	2.70	2.70	2.70	0.00	0.00%	11	239,185	639,871.80
TIP	2.02	2.22	2.22	2.22	0.20	9.90%	5	503,958	1,118,786.76
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	77	165,344	60,575,994.40
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	100	79,340	7,615,929.10
TRANSCORP	14.50	15.95	14.65	15.95	1.45	10.00%	605	48,920,881	774,641,616.30
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	11,000	15,180.00
TRIPPLEG	1.95	1.95	1.95	1.95	0.00	0.00%	1	1,000	2,140.00
UACN	16.00	16.75	15.50	15.50	-0.50	-3.13%	157	5,398,947	86,963,967.30
UBA	31.45	34.00	31.75	33.95	2.50	7.95%	781	32,239,438	1,064,471,516.30
UCAP	25.40	25.50	24.95	25.00	-0.40	-1.57%	451	20,154,164	505,939,329.80
UNILEVER	18.50	19.85	19.00	19.85	1.35	7.30%	130	2,757,150	53,034,692.80
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	5,000	36,500.00
UNITYBNK	2.71	2.98	2.97	2.98	0.27	9.96%	68	8,611,985	25,640,811.28
UNIVINSURE	0.40	0.44	0.44	0.44	0.04	10.00%	57	39,115,976	17,211,029.44
UPDC	1.82	2.00	1.99	2.00	0.18	9.89%	65	5,562,990	11,120,765.30
UPDCREIT	6.65	6.80	6.80	6.80	0.15	2.26%	59	1,340,019	8,933,190.85
UPL	3.46	3.80	3.50	3.80	0.34	9.83%	43	1,556,420	5,849,288.81
VERITASKAP	0.58	0.63	0.63	0.63	0.05	8.62%	18	4,010,320	2,526,501.60
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	41	15,417	2,821,566.70
VITAFOAM	24.00	26.00	24.30	25.95	1.95	8.13%	78	1,680,423	42,745,760.70
WAPCO	43.00	47.30	43.50	47.30	4.30	10.00%	321	8,315,553	384,742,142.40
WAPIC	0.85	0.88	0.82	0.86	0.01	1.18%	164	13,998,176	11,884,942.04
WEMABANK	9.64	10.60	10.48	10.60	0.96	9.96%	180	7,119,735	75,171,138.46
ZENITHBANK	44.55	46.00	44.20	45.85	1.30	2.92%	561	21,026,984	939,685,623.30



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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