



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
90,063.27	17,471	1298.22 million	N16.38 billion	N49.28 trillion	20.45%
2.38%	17.77%	19.25%	2.08%	2.38%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
AIICO	1.40	1.54	0.14	10.00
GUINNESS	65.00	71.50	6.50	10.00
HONEYFLOUR	4.40	4.84	0.44	10.00
SUNUASSUR	1.60	1.76	0.16	10.00
WEMABANK	10.60	11.66	1.06	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
STERLINGNG	838	106,140,632	800,259,430
JAPAUFGOLD	553	101,122,474	268,794,766
JAIZBANK	833	83,116,154	321,466,563
UNITYBNK	343	73,414,567	237,656,026
VERITASKAP	11	63,713,879	43,208,670

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
RTBRISCOE	0.90	0.81	-0.09	(10.00)
DANGSUGAR	81.40	73.30	-8.10	(9.95)
NGXGROUP	25.40	22.90	-2.50	(9.84)
REDSTAREX	4.54	4.11	-0.43	(9.47)
STERLINGNG	7.59	6.90	-0.69	(9.09)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	500	1,785
MORISON	2	1,200	4,452
UNIONDICON	2	3,000	24,060
AIRTELAFRI	9	3,044	6,696,800
GOLDBREW	3	4,287	13,504

Source: NGX, Cowry Research



Pricelist of Traded Equities 17 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	2.71	2.98	2.72	2.72	0.01	0.37%	30	831,636	2,409,812.35
ABCTTRANS	0.94	0.97	0.95	0.95	0.01	1.06%	36	536,213	516,600.81
ACADEMY	2.37	2.37	2.37	2.37	0.00	0.00%	25	874,523	2,047,159.04
ACCESSCORP	29.80	29.80	29.00	29.60	-0.20	-0.67%	606	31,669,920	935,864,718.00
AFRIPRUD	9.55	10.10	9.60	10.00	0.45	4.71%	175	3,562,427	35,507,898.80
AIICO	1.40	1.54	1.40	1.54	0.14	10.00%	339	61,110,551	92,951,423.96
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	9	3,044	6,696,800.00
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	30	263,056	4,196,832.15
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	13	21,053	1,151,969.50
BUACEMENT	112.65	123.90	123.90	123.90	11.25	9.99%	102	370,263	45,523,398.00
BUAFOODS	227.50	240.00	240.00	240.00	12.50	5.49%	51	122,537	29,538,396.20
CADBURY	29.05	31.95	29.05	31.90	2.85	9.81%	465	9,200,783	285,475,529.85
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	43	780,799	19,147,555.25
CAVERTON	2.14	2.14	2.09	2.10	-0.04	-1.87%	86	2,808,697	5,899,252.74
CHAMPION	3.90	3.90	3.51	3.82	-0.08	-2.05%	149	12,137,524	44,527,388.61
CHAMS	2.78	3.05	3.00	3.05	0.27	9.71%	296	44,628,788	135,899,528.60
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	13	59,139	242,329.70
CILEASING	4.35	4.70	4.35	4.45	0.10	2.30%	117	13,902,182	62,982,060.94
CONHALLPLC	1.77	1.94	1.64	1.92	0.15	8.47%	113	17,218,480	31,023,911.39
CONOIL	102.00	102.00	102.00	102.00	0.00	0.00%	40	68,197	6,754,471.85
CORNERST	2.04	2.04	1.90	1.95	-0.09	-4.41%	51	2,838,037	5,596,931.33
CUSTODIAN	9.60	9.60	9.60	9.60	0.00	0.00%	41	315,848	3,098,084.00
CUTIX	2.91	2.95	2.80	2.80	-0.11	-3.78%	59	2,917,982	8,544,412.93
CWG	8.45	8.45	8.45	8.45	0.00	0.00%	66	1,553,372	12,389,153.50
DAARCOMM	1.08	1.18	0.99	0.99	-0.09	-8.33%	115	8,381,490	9,683,363.68
DANGCEM	411.90	452.50	452.50	452.50	40.60	9.86%	165	1,217,768	551,032,982.70
DANGSUGAR	81.40	89.50	73.30	73.30	-8.10	-9.95%	602	6,397,554	527,850,542.65
DEAPCAP	0.97	1.06	0.97	1.06	0.09	9.28%	34	3,739,411	3,853,544.73
ELLAHLAKES	3.38	3.50	3.31	3.31	-0.07	-2.07%	84	5,904,134	20,042,792.52
ETERNA	17.30	19.00	17.30	19.00	1.70	9.83%	152	3,885,066	71,030,262.10
ETI	27.45	26.50	26.00	26.50	-0.95	-3.46%	111	2,287,894	60,619,268.45
ETRANZACT	7.00	7.00	7.00	7.00	0.00	0.00%	70	1,313,520	9,616,157.55
FBNH	29.35	28.35	27.65	27.65	-1.70	-5.79%	271	5,458,806	153,308,298.40
FCMB	12.00	12.20	11.10	11.40	-0.60	-5.00%	375	30,000,838	350,350,475.30
FIDELITYBK	13.90	14.00	13.35	13.40	-0.50	-3.60%	334	16,522,336	226,590,712.80
FIDSON	18.80	18.80	18.80	18.80	0.00	0.00%	57	175,644	3,125,067.05
FLOURMILL	45.10	48.50	46.00	47.40	2.30	5.10%	341	13,915,500	660,845,352.85
FTNCOCOA	2.20	2.42	2.21	2.21	0.01	0.45%	281	30,366,193	72,519,737.94
GEREGU	429.00	469.70	469.70	469.70	40.70	9.49%	63	190,581	89,337,933.90
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	15	187,641	3,167,220.90
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	4,287	13,504.05
GTCO	47.35	47.35	46.45	46.50	-0.85	-1.80%	389	7,796,430	364,965,560.20
GUINEAINS	0.57	0.62	0.57	0.62	0.05	8.77%	138	18,649,364	11,313,908.89
GUINNESS	65.00	71.50	71.50	71.50	6.50	10.00%	153	2,308,847	160,731,167.30
HONYFLOUR	4.40	4.84	4.78	4.84	0.44	10.00%	125	9,841,903	47,427,662.23
IKEJAHOTEL	9.30	9.30	8.38	8.99	-0.31	-3.33%	75	2,953,475	25,633,527.01
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	13	135,314	1,843,595.30
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	11	62,977	485,418.16
INTBREW	5.53	6.08	6.00	6.08	0.55	9.95%	42	5,723,427	34,733,625.19
JAIZBANK	3.65	4.01	3.65	3.70	0.05	1.37%	833	83,116,154	321,466,563.47
JAPAUFGOLD	2.46	2.70	2.47	2.68	0.22	8.94%	553	101,122,474	268,794,766.17
JBERGER	59.85	58.00	57.25	57.25	-2.60	-4.34%	102	8,636,737	494,566,387.80
JOHNHOLT	2.30	2.30	2.30	2.30	0.00	0.00%	9	43,300	99,590.00
LASACO	2.96	2.95	2.78	2.78	-0.18	-6.08%	83	1,816,192	5,222,296.10
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	40	594,255	2,066,528.72
LINKASSURE	1.50	1.58	1.49	1.49	-0.01	-0.67%	23	963,604	1,467,550.88
LIVESTOCK	2.18	2.18	2.00	2.10	-0.08	-3.67%	122	6,921,610	14,439,168.07
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	11	62,860	193,253.41
MANSARD	6.40	6.79	6.50	6.50	0.10	1.56%	144	8,459,963	55,098,864.13
MAYBAKER	6.21	6.83	6.80	6.83	0.62	9.98%	92	4,205,447	28,518,773.13
MBENEFIT	0.92	1.00	0.90	0.94	0.02	2.17%	152	17,279,879	16,389,910.32



Pricelist of Traded Equities 17 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.48	1.62	1.60	1.61	0.13	8.78%	65	3,332,592	5,375,836.45
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	28	165,786	1,773,053.25
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	3	63,400	207,380.00
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	2	1,200	4,452.00
MRS	115.00	115.00	115.00	115.00	0.00	0.00%	26	23,138	2,465,323.80
MTNN	288.00	288.00	288.00	288.00	0.00	0.00%	342	1,673,528	484,689,147.90
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	61	124,876	2,074,765.56
NAHCO	32.75	33.95	31.00	33.95	1.20	3.66%	213	7,278,391	234,721,868.30
NASCON	71.50	78.30	65.95	65.95	-5.55	-7.76%	437	9,330,643	657,762,732.05
NB	41.25	43.00	41.95	42.00	0.75	1.82%	331	48,008,088	2,018,680,492.50
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	500	1,785.00
NEIMETH	2.01	2.02	2.01	2.02	0.01	0.50%	45	3,463,994	6,965,604.40
NEM	6.90	7.50	6.25	7.50	0.60	8.70%	61	3,120,555	21,494,911.15
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	67	39,399	43,991,744.70
NGXGROUP	25.40	25.40	22.90	22.90	-2.50	-9.84%	161	6,423,471	160,081,205.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	60	393,451	43,856,835.30
NNFM	48.80	53.65	53.65	53.65	4.85	9.94%	31	347,756	17,596,590.95
NPFMCRFBK	2.40	2.64	2.29	2.29	-0.11	-4.58%	80	4,239,842	10,273,384.89
NSLTECH	0.83	0.83	0.78	0.79	-0.04	-4.82%	57	4,784,376	3,808,262.66
OANDO	12.05	12.40	11.80	12.10	0.05	0.41%	438	16,030,789	192,169,472.30
OKOMUOIL	265.00	265.00	265.00	265.00	0.00	0.00%	35	80,956	21,807,062.50
OMATEK	1.06	1.10	0.97	0.98	-0.08	-7.55%	128	7,937,315	7,935,916.05
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	36	64,408	15,874,376.00
PRESTIGE	0.62	0.68	0.59	0.64	0.02	3.23%	67	11,350,825	7,172,471.29
PZ	32.45	35.65	31.10	35.65	3.20	9.86%	84	1,385,215	46,954,995.70
REDSTAREX	4.54	4.11	4.11	4.11	-0.43	-9.47%	32	383,130	1,582,405.20
REGALINS	0.62	0.68	0.56	0.57	-0.05	-8.06%	63	9,885,737	5,990,669.05
ROYALEX	0.90	0.93	0.90	0.92	0.02	2.22%	73	5,927,443	5,396,262.17
RTBRISCOE	0.90	0.99	0.81	0.81	-0.09	-10.00%	67	4,908,659	4,359,325.94
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	9	20,562	40,606.62
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	20	21,103	53,622,723.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	8	22,559	2,500,049.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	10	50,350	1,234,775.00
SOVRENINS	0.72	0.79	0.72	0.72	0.00	0.00%	48	4,808,475	3,665,060.04
STANBIC	68.50	65.40	65.00	65.00	-3.50	-5.11%	111	2,705,342	175,753,602.70
STERLINGNG	7.59	8.20	6.90	6.90	-0.69	-9.09%	838	106,140,632	800,259,429.61
SUNUASSUR	1.60	1.76	1.76	1.76	0.16	10.00%	25	1,121,146	1,973,216.96
TANTALIZER	0.60	0.65	0.54	0.60	0.00	0.00%	98	7,928,141	4,534,239.20
THOMASWY	2.70	2.50	2.50	2.50	-0.20	-7.41%	12	271,750	690,475.00
TIP	2.22	2.44	2.44	2.44	0.22	9.91%	28	3,409,274	8,318,628.56
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	70	134,535	48,331,617.40
TRANSCOHO	100.00	100.00	100.00	100.00	0.00	0.00%	95	55,749	5,224,876.03
TRANSCORP	15.95	17.54	16.70	17.54	1.59	9.97%	494	90,466,096	1,576,801,378.98
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	5	36,990	42,471.96
TRIPPLEG	1.95	2.14	2.14	2.14	0.19	9.74%	4	124,755	266,975.70
UACN	15.50	16.15	15.65	15.65	0.15	0.97%	177	5,856,299	93,618,381.60
UBA	33.95	33.80	32.30	32.50	-1.45	-4.27%	662	17,718,901	583,876,091.10
UCAP	25.00	25.10	24.90	24.90	-0.10	-0.40%	212	13,542,291	338,619,853.00
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	5,000	184,448.40
UNILEVER	19.85	19.15	18.45	18.55	-1.30	-6.55%	177	5,644,081	107,181,123.50
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	3,000	24,060.00
UNITYBNK	2.98	3.27	2.99	3.00	0.02	0.67%	343	73,414,567	237,656,025.86
UNIVINSURE	0.44	0.48	0.48	0.48	0.04	9.09%	102	42,573,684	20,435,368.32
UPDC	2.00	2.20	2.02	2.17	0.17	8.50%	91	9,544,149	20,412,073.48
UPDCREIT	6.80	6.75	6.50	6.75	-0.05	-0.74%	70	1,685,812	10,696,598.50
UPL	3.80	4.18	4.02	4.02	0.22	5.79%	54	1,765,870	7,230,204.24
VERITASKAP	0.63	0.69	0.63	0.69	0.06	9.52%	261	63,713,879	43,208,670.36
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	22	26,370	5,188,822.90
VITAFOAM	25.95	26.40	26.40	26.40	0.45	1.73%	64	789,411	19,985,114.90
WAPCO	47.30	51.00	46.00	46.00	-1.30	-2.75%	327	5,726,266	276,015,178.95
WAPIC	0.86	0.94	0.86	0.86	0.00	0.00%	127	15,413,357	13,537,615.32
WEMABANK	10.60	11.66	11.66	11.66	1.06	10.00%	162	29,899,283	348,625,639.78



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ZENITHBANK	45.85	45.55	44.70	45.20	-0.65	-1.42%	509	24,377,538	1,099,767,769.20

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