



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
91,896.97	17,804	1 140.38 million	N19.29 billion	N50.29 trillion	22.90%
2.04%	1.91%	-12.16%	17.78%	2.04%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CONOIL	102.00	112.20	10.20	10.00
JOHNHOLT	2.30	2.53	0.23	10.00
NEM	7.50	8.25	0.75	10.00
ETERNA	19.00	20.90	1.90	10.00
UNITYBNK	3.00	3.30	0.30	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,846	156,620,716	2,960,518,597
UNIVINSURE	374	114,548,986	55,576,538
VERITASKAP	274	69,413,395	47,325,821
JAIZBANK	708	65,865,111	243,887,578
GTCO	31	63,442,541	2,884,108,009

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	8.99	8.11	-0.88	(9.79)
ROYALEX	0.92	0.83	-0.09	(9.78)
MBENEFIT	0.94	0.85	-0.09	(9.57)
LINKASSURE	1.49	1.35	-0.14	(9.40)
JAPAUFGOLD	2.68	2.43	-0.25	(9.33)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NOTORE	2	95	5,968
SEPLAT	11	1,256	3,191,496
NCR	3	1,590	5,691
ACADEMY	2	3,500	7,625
UNIONDICON	2	5,380	43,578

Source: NGX, Cowry Research



Pricelist of Traded Equities 18 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	2.72	2.99	2.72	2.99	0.27	9.93%	25	1,439,548	4,252,777.81
ABCTTRANS	0.95	0.95	0.95	0.95	0.00	0.00%	38	268,019	248,419.26
ACADEMY	2.37	2.37	2.37	2.37	0.00	0.00%	2	3,500	7,625.00
ACCESSCORP	29.60	30.70	28.90	29.50	-0.10	-0.34%	587	42,831,246	1,275,097,564.10
AFRIPRUD	10.00	10.00	9.85	10.00	0.00	0.00%	135	2,479,941	24,790,274.25
AIICO	1.54	1.69	1.41	1.45	-0.09	-5.84%	376	29,453,476	45,009,205.77
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	12	7,074	15,562,800.00
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	35	129,405	2,132,276.80
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	12	16,790	998,831.00
BUACEMENT	123.90	135.00	123.95	135.00	11.10	8.96%	137	12,077,865	1,510,647,520.20
BUAFOODS	240.00	240.00	240.00	240.00	0.00	0.00%	31	60,408	15,748,431.80
CADBURY	31.90	30.40	30.00	30.00	-1.90	-5.96%	214	1,892,392	57,821,596.50
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	34	280,748	6,867,149.00
CAVERTON	2.10	2.10	2.05	2.05	-0.05	-2.38%	82	2,589,626	5,358,748.58
CHAMPION	3.82	3.86	3.76	3.86	0.04	1.05%	72	3,503,950	13,396,437.44
CHAMS	3.05	3.35	3.30	3.35	0.30	9.84%	281	17,319,620	57,929,082.95
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	22	50,807	207,745.20
CILEASING	4.45	4.38	4.38	4.38	-0.07	-1.57%	42	1,197,300	5,089,230.60
CONHALLPLC	1.92	1.94	1.76	1.92	0.00	0.00%	71	10,865,787	20,018,889.77
CONOIL	102.00	112.20	112.15	112.20	10.20	10.00%	188	850,624	93,531,597.15
CORNERST	1.95	1.96	1.82	1.82	-0.13	-6.67%	47	2,557,411	4,840,768.26
CUSTODIAN	9.60	9.60	9.50	9.50	-0.10	-1.04%	98	1,388,021	13,333,742.00
CUTIX	2.80	2.80	2.80	2.80	0.00	0.00%	52	898,257	2,536,326.88
CWG	8.45	8.45	8.45	8.45	0.00	0.00%	57	572,129	4,633,918.80
DAARCOMM	0.99	0.98	0.90	0.95	-0.04	-4.04%	109	7,096,883	6,515,867.25
DANGCEM	452.50	489.90	489.90	489.90	37.40	8.27%	309	1,456,280	681,808,654.80
DANGSUGAR	73.30	80.20	76.50	76.50	3.20	4.37%	451	4,521,625	355,115,752.00
DEAPCAP	1.06	1.16	0.99	0.99	-0.07	-6.60%	80	5,980,854	6,613,036.37
ELLAHLAKES	3.31	3.59	3.32	3.58	0.27	8.16%	73	3,212,378	11,083,369.24
ETERNA	19.00	20.90	20.90	20.90	1.90	10.00%	69	1,203,858	25,160,632.20
ETI	26.50	26.30	26.30	26.30	-0.20	-0.75%	63	3,277,034	85,520,916.65
ETRANZACT	7.00	7.15	7.10	7.15	0.15	2.14%	87	2,041,301	13,769,304.30
FBNH	27.65	27.50	26.95	26.95	-0.70	-2.53%	273	3,348,425	90,463,971.05
FCMB	11.40	11.45	10.55	11.00	-0.40	-3.51%	316	11,712,992	128,650,424.80
FIDELITYBK	13.40	13.30	12.95	13.00	-0.40	-2.99%	335	13,866,268	180,503,792.40
FIDSON	18.80	18.80	18.40	18.75	-0.05	-0.27%	80	1,259,904	23,464,026.60
FLOURMILL	47.40	47.00	46.90	47.00	-0.40	-0.84%	239	5,400,241	251,509,760.40
FTNCOCO	2.21	2.42	2.05	2.17	-0.04	-1.81%	184	10,955,291	24,007,469.69
GEREGU	469.70	469.70	469.70	469.70	0.00	0.00%	86	31,323	14,961,015.80
GLAXOSMITH	16.80	16.80	16.80	16.80	0.00	0.00%	27	196,853	3,311,262.90
GTCO	46.50	46.25	45.00	45.50	-1.00	-2.15%	418	63,442,541	2,884,108,008.60
GUINEAINS	0.62	0.68	0.57	0.57	-0.05	-8.06%	121	11,891,907	7,665,679.33
GUINNESS	71.50	71.50	71.50	71.50	0.00	0.00%	238	634,118	44,424,074.15
HONYFLOUR	4.84	5.32	5.20	5.32	0.48	9.92%	78	5,284,228	28,030,046.96
IKEIAHOTEL	8.99	9.00	8.11	8.11	-0.88	-9.79%	84	1,754,678	14,580,439.24
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	16	119,505	1,599,483.50
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	23	42,656	320,381.24
INTBREW	6.08	6.68	6.20	6.25	0.17	2.80%	202	15,518,811	101,641,356.58
JAIZBANK	3.70	4.00	3.50	3.50	-0.20	-5.41%	708	65,865,111	243,887,578.15
JAPAUFGOLD	2.68	2.90	2.42	2.43	-0.25	-9.33%	485	52,539,791	135,042,967.95
JBERGER	57.25	57.25	57.25	57.25	0.00	0.00%	49	101,136	5,618,686.40
JOHNHOLT	2.30	2.53	2.53	2.53	0.23	10.00%	10	160,073	394,463.56
LASACO	2.78	2.74	2.51	2.74	-0.04	-1.44%	93	5,845,457	15,110,615.71
LEARNAFRCA	3.19	3.19	3.19	3.19	0.00	0.00%	27	264,872	924,310.81
LINKASSURE	1.49	1.49	1.35	1.35	-0.14	-9.40%	21	471,488	673,652.05
LIVESTOCK	2.10	2.15	2.05	2.05	-0.05	-2.38%	96	3,108,099	6,561,282.77
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	36	173,536	511,931.20
MANSARD	6.50	6.55	6.30	6.30	-0.20	-3.08%	135	6,590,858	42,575,419.58
MAYBAKER	6.83	7.51	7.51	7.51	0.68	9.96%	37	752,039	5,647,812.89
MBENEFIT	0.94	0.93	0.85	0.85	-0.09	-9.57%	113	10,926,954	9,518,020.70
MCNICHOLS	1.61	1.77	1.70	1.77	0.16	9.94%	30	4,149,017	7,322,754.58



Pricelist of Traded Equities 18 January 2024

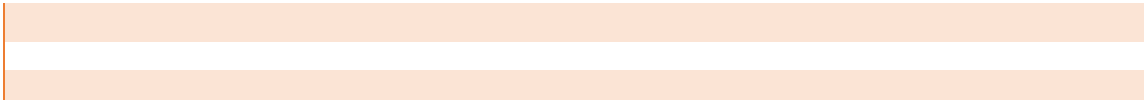
MPR: 18.75%
Dec'23 Inflation Rate: 28.92%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	22	125,113	1,354,276.02
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	3	9,001	32,043.56
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	3	14,627	54,266.17
MRS	115.00	126.00	126.00	126.00	11.00	9.57%	81	446,936	55,634,131.45
MTNN	288.00	288.10	288.10	288.10	0.10	0.03%	321	1,663,783	479,697,334.10
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	29	117,166	1,889,665.00
NAHCO	33.95	37.30	33.00	37.30	3.35	9.87%	168	12,734,788	429,471,153.35
NASCON	65.95	68.50	65.90	67.20	1.25	1.90%	281	13,029,482	875,205,828.50
NB	42.00	42.00	41.35	42.00	0.00	0.00%	223	4,787,032	198,856,703.50
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	1,590	5,691.20
NEIMETH	2.02	2.04	1.90	2.04	0.02	0.99%	78	7,849,589	15,735,977.79
NEM	7.50	8.25	7.00	8.25	0.75	10.00%	79	1,662,652	12,728,017.05
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	61	24,657	27,545,072.50
NGXGROUP	22.90	23.90	23.70	23.85	0.95	4.15%	134	5,331,365	132,562,909.65
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	63	1,917,856	217,068,317.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	27	52,898	2,738,591.15
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	2	95	5,967.50
NPFMCRFBK	2.29	2.29	2.20	2.20	-0.09	-3.93%	64	3,488,118	7,898,108.27
NSLTECH	0.79	0.85	0.72	0.72	-0.07	-8.86%	38	1,570,210	1,223,031.03
OANDO	12.10	12.75	12.10	12.10	0.00	0.00%	349	13,362,056	166,034,545.20
OKOMUOIL	265.00	270.00	270.00	270.00	5.00	1.89%	83	533,320	142,958,009.10
OMATEK	0.98	1.04	0.98	1.02	0.04	4.08%	121	7,807,447	7,638,137.57
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	68	960,853	242,699,024.70
PRESTIGE	0.64	0.64	0.58	0.60	-0.04	-6.25%	65	9,680,463	5,709,083.21
PZ	35.65	39.20	38.00	39.20	3.55	9.96%	102	5,813,928	224,915,413.35
REDSTAREX	4.11	4.11	4.11	4.11	0.00	0.00%	24	279,118	1,125,957.87
REGALINS	0.57	0.57	0.53	0.55	-0.02	-3.51%	40	4,144,736	2,253,952.96
ROYALEX	0.92	0.89	0.83	0.83	-0.09	-9.78%	75	9,994,815	8,489,923.80
RTBRISCOE	0.81	0.81	0.81	0.81	0.00	0.00%	43	1,653,208	1,341,077.82
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	5	36,073	70,997.58
SEPLAT	2,310.00	2,310.00	2,310.00	2,310.00	0.00	0.00%	11	1,256	3,191,496.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	23,160	2,570,760.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	15	159,809	4,633,476.70
SOVRENINS	0.72	0.66	0.66	0.66	-0.06	-8.33%	31	2,204,869	1,475,927.14
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	91	472,786	30,947,897.35
STERLINGNG	6.90	7.50	7.00	7.20	0.30	4.35%	382	40,539,272	290,788,674.54
SUNUASSUR	1.76	1.76	1.76	1.76	0.00	0.00%	17	178,081	321,393.08
TANTALIZER	0.60	0.62	0.54	0.59	-0.01	-1.67%	59	9,055,029	5,028,966.44
THOMASWY	2.50	2.50	2.45	2.45	-0.05	-2.00%	24	937,061	2,333,773.00
TIP	2.44	2.68	2.68	2.68	0.24	9.84%	19	2,324,404	6,229,402.72
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	87	148,893	56,445,551.20
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	104	87,405	7,976,841.69
TRANSCORP	17.54	19.29	17.60	19.20	1.66	9.46%	1,846	156,620,716	2,960,518,597.31
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	48,268	66,609.84
TRIPPLEG	2.14	2.14	2.14	2.14	0.00	0.00%	13	373,278	873,828.82
UACN	15.65	15.45	15.45	15.45	-0.20	-1.28%	141	2,691,630	41,577,417.40
UBA	32.50	32.00	30.95	31.00	-1.50	-4.62%	629	34,812,012	1,085,323,866.90
UCAP	24.90	24.85	23.65	24.40	-0.50	-2.01%	348	14,733,459	358,534,781.20
UNILEVER	18.55	18.70	18.50	18.50	-0.05	-0.27%	133	4,557,129	84,526,739.50
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	5,380	43,578.00
UNITYBNK	3.00	3.30	2.98	3.30	0.30	10.00%	284	37,630,750	121,261,213.58
UNIVINSURE	0.48	0.52	0.44	0.52	0.04	8.33%	374	114,548,986	55,576,537.54
UPDC	2.17	2.20	2.08	2.08	-0.09	-4.15%	107	5,449,644	11,766,317.07
UPDCREIT	6.75	6.25	6.25	6.25	-0.50	-7.41%	34	547,353	3,439,753.55
UPL	4.02	4.00	4.00	4.00	-0.02	-0.50%	40	457,143	1,797,566.74
VERITASKAP	0.69	0.75	0.63	0.75	0.06	8.70%	274	69,413,395	47,325,820.84
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	10	3,177	625,973.00
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	59	1,038,592	26,193,878.70
WAPCO	46.00	47.95	45.15	46.00	0.00	0.00%	284	7,338,228	337,263,522.65
WAPIC	0.86	0.94	0.81	0.89	0.03	3.49%	133	13,211,035	11,575,105.19
WEMABANK	11.66	12.50	11.00	12.03	0.37	3.17%	542	17,448,898	205,282,803.02
ZENITHBANK	45.20	45.30	44.25	44.30	-0.90	-1.99%	596	36,289,934	1,626,132,300.20



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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