



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
94,538.12	15,255	844.49 million	N15.04 billion	N51.74 trillion	26.43%
2.87%	-14.32%	-25.95%	-22.02%	2.87%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	135.00	148.50	13.50	10.00
SEPLAT	2,310.00	2,541.00	231.00	10.00
MAYBAKER	7.51	8.26	0.75	9.99
DANGCEM	489.90	538.80	48.90	9.98
HONYFLOUR	5.32	5.85	0.53	9.96

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,410	80,317,529	1,519,567,847
VERITASKAP	317	80,072,817	59,634,126
JAIZBANK	507	36,322,620	131,779,693
UBA	663	34,858,003	1,080,789,210
ZENITHBANK	13	34,762,788	1,551,528,115

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LASACO	2.74	2.47	-0.27	(9.85)
CILEASING	4.38	3.95	-0.43	(9.82)
MBENEFIT	0.85	0.77	-0.08	(9.41)
NAHCO	37.30	33.80	-3.50	(9.38)
PZ	39.20	35.55	-3.65	(9.31)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	18	68
ENAMELWA	2	640	12,600
UHOMREIT	2	941	37,875
NCR	2	1,490	6,092
AIRTELAFRI	18	4,268	9,389,600

Source: NGX, Cowry Research



Pricelist of Traded Equities 19 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	2.99	2.99	2.99	2.99	0.00	0.00%	23	175,950	519,317.85
ABCTTRANS	0.95	0.95	0.95	0.95	0.00	0.00%	23	305,906	289,946.10
ACADEMY	2.37	2.37	2.37	2.37	0.00	0.00%	10	122,545	266,754.76
ACCESSCORP	29.50	30.00	28.05	30.00	0.50	1.69%	517	21,776,870	634,580,420.50
AFRIPRUD	10.00	10.05	10.00	10.00	0.00	0.00%	97	2,382,832	23,875,703.65
AIICO	1.45	1.58	1.46	1.51	0.06	4.14%	267	22,291,132	33,740,735.68
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	18	4,268	9,389,600.00
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	24	93,620	1,567,300.25
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	21	16,860	928,526.25
BUACEMENT	135.00	148.50	148.50	148.50	13.50	10.00%	220	5,913,671	854,234,270.15
BUAFOODS	240.00	240.00	240.00	240.00	0.00	0.00%	39	47,657	12,493,125.40
CADBURY	30.00	29.00	29.00	29.00	-1.00	-3.33%	185	2,425,558	67,146,549.80
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	33	493,694	11,893,334.50
CAVERTON	2.05	2.05	2.00	2.05	0.00	0.00%	65	4,653,392	9,533,287.47
CHAMPION	3.86	4.24	3.86	4.10	0.24	6.22%	139	9,077,005	37,097,679.51
CHAMS	3.35	3.65	3.10	3.28	-0.07	-2.09%	406	18,568,783	61,611,642.11
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	18	67.50
CILEASING	4.38	4.33	3.95	3.95	-0.43	-9.82%	83	5,300,882	21,655,716.12
CONHALLPLC	1.92	1.93	1.76	1.93	0.01	0.52%	65	9,425,722	17,606,475.97
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	137	476,563	51,713,883.60
CORNERST	1.82	1.87	1.65	1.87	0.05	2.75%	54	6,218,929	11,232,458.85
CUSTODIAN	9.50	9.70	9.65	9.65	0.15	1.58%	61	3,219,258	31,102,513.65
CUTIX	2.80	3.00	2.70	2.70	-0.10	-3.57%	80	4,227,136	12,206,780.23
CWG	8.45	8.45	8.45	8.45	0.00	0.00%	97	1,740,362	13,746,664.40
DAARCOMM	0.95	1.00	0.88	0.95	0.00	0.00%	145	7,185,445	6,375,026.40
DANGCEM	489.90	538.80	538.80	538.80	48.90	9.98%	259	1,290,275	688,616,625.80
DANGSUGAR	76.50	80.00	76.50	80.00	3.50	4.58%	441	3,628,693	288,912,465.45
DEAPCAP	0.99	1.00	0.99	0.99	0.00	0.00%	37	3,111,448	3,085,982.44
ELLAHLAKES	3.58	3.58	3.32	3.48	-0.10	-2.79%	65	3,153,607	10,800,610.72
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	640	12,600.00
ETERNA	20.90	22.95	22.95	22.95	2.05	9.81%	85	1,228,533	28,194,832.35
ETI	26.30	26.00	25.85	25.85	-0.45	-1.71%	56	1,170,868	30,470,655.35
ETRANZACT	7.15	7.20	7.00	7.00	-0.15	-2.10%	76	3,311,332	23,557,685.00
FBNH	26.95	26.85	26.55	26.60	-0.35	-1.30%	238	5,024,180	134,014,016.80
FCMB	11.00	10.90	10.15	10.60	-0.40	-3.64%	253	17,538,678	187,730,625.55
FIDELITYBK	13.00	13.00	12.75	13.00	0.00	0.00%	333	60,545,003	785,117,605.50
FIDSON	18.75	18.00	17.40	18.00	-0.75	-4.00%	55	498,143	8,786,608.70
FLOURMILL	47.00	47.00	47.00	47.00	0.00	0.00%	98	342,376	14,753,815.95
FTNCOCO	2.17	2.28	2.14	2.15	-0.02	-0.92%	71	2,312,713	5,001,304.24
GEREGU	469.70	469.70	469.70	469.70	0.00	0.00%	70	42,824	19,980,195.70
GLAXOSMITH	16.80	17.00	17.00	17.00	0.20	1.19%	31	364,806	6,212,038.00
GTCO	45.50	45.50	44.10	44.10	-1.40	-3.08%	408	12,103,897	539,899,454.60
GUINEAINS	0.57	0.62	0.53	0.58	0.01	1.75%	88	5,139,469	2,963,793.37
GUINNESS	71.50	70.75	67.20	70.75	-0.75	-1.05%	155	707,661	48,551,945.55
HONYFLOUR	5.32	5.85	5.85	5.85	0.53	9.96%	80	5,476,733	32,038,888.05
IKEJAHOTEL	8.11	8.90	7.30	7.70	-0.41	-5.06%	105	3,561,181	27,951,553.81
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	13	66,671	940,920.15
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	8	52,500	377,475.00
INTBREW	6.25	6.86	6.26	6.26	0.01	0.16%	157	5,430,321	35,499,684.09
JAIZBANK	3.50	3.80	3.21	3.45	-0.05	-1.43%	507	36,322,620	131,779,693.02
JAPPAULGOLD	2.43	2.55	2.20	2.50	0.07	2.88%	347	25,741,126	60,808,794.86
JBERGER	57.25	57.95	57.95	57.95	0.70	1.22%	69	333,018	19,089,623.95
JOHNHOLT	2.53	2.78	2.78	2.78	0.25	9.88%	32	1,079,795	2,956,562.65
LASACO	2.74	2.56	2.47	2.47	-0.27	-9.85%	80	2,082,993	5,236,202.65
LEARNAFRCA	3.19	3.50	3.50	3.50	0.31	9.72%	12	204,594	716,029.00
LINKASSURE	1.35	1.35	1.35	1.35	0.00	0.00%	15	674,861	913,280.52
LIVESTOCK	2.05	2.08	2.00	2.02	-0.03	-1.46%	72	6,561,600	13,298,360.12
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	17	96,464	284,568.80
MANSARD	6.30	6.45	6.26	6.45	0.15	2.38%	114	3,578,461	22,592,654.44
MAYBAKER	7.51	8.26	8.26	8.26	0.75	9.99%	49	2,274,362	18,786,230.12
MBENEFIT	0.85	0.84	0.77	0.77	-0.08	-9.41%	111	15,774,671	12,316,713.83



Pricelist of Traded Equities 19 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
MCNICHOLS	1.77	1.90	1.60	1.80	0.03	1.69%	93	3,941,797	6,782,244.33
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	15	198,836	2,166,552.20
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	1	6,000	21,360.00
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	90	113,864	13,772,363.20
MTNN	288.10	290.10	290.00	290.10	2.00	0.69%	338	2,509,646	727,042,438.40
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	53	275,673	4,281,460.68
NAHCO	37.30	37.30	33.80	33.80	-3.50	-9.38%	240	18,060,703	642,656,294.60
NASCON	67.20	70.80	67.75	70.50	3.30	4.91%	261	11,569,645	800,910,172.45
NB	42.00	41.50	40.00	40.00	-2.00	-4.76%	164	19,448,648	804,624,702.60
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	1,490	6,091.50
NEIMETH	2.04	2.08	1.98	2.02	-0.02	-0.98%	52	3,633,308	7,325,400.92
NEM	8.25	8.00	7.50	8.00	-0.25	-3.03%	56	1,225,563	9,574,988.10
NESTLE	1,196.00	1,196.00	1,196.00	1,196.00	0.00	0.00%	47	10,536	11,983,763.60
NGXGROUP	23.85	23.95	23.95	23.95	0.10	0.42%	76	2,447,600	60,733,095.70
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	21	68,114	7,896,559.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	18	34,901	1,764,867.90
NPFMCRFBK	2.20	2.25	2.20	2.20	0.00	0.00%	38	1,746,500	3,867,967.75
NSLTECH	0.72	0.79	0.75	0.79	0.07	9.72%	39	2,707,376	2,090,731.77
OANDO	12.10	12.60	12.05	12.30	0.20	1.65%	265	10,490,813	129,269,267.55
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	55	622,179	167,839,572.20
OMATEK	1.02	0.93	0.93	0.93	-0.09	-8.82%	70	2,087,696	1,962,567.02
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	69	612,997	157,144,066.50
PRESTIGE	0.60	0.63	0.58	0.60	0.00	0.00%	26	1,370,527	829,985.75
PZ	39.20	35.70	35.30	35.55	-3.65	-9.31%	120	3,226,770	115,675,000.80
REDSTAREX	4.11	4.11	4.11	4.11	0.00	0.00%	14	132,589	505,668.43
REGALINS	0.55	0.54	0.50	0.54	-0.01	-1.82%	46	8,200,730	4,151,610.00
ROYALEX	0.83	0.87	0.75	0.76	-0.07	-8.43%	75	11,412,787	8,851,300.67
RTBRISCOE	0.81	0.81	0.81	0.81	0.00	0.00%	37	830,762	670,268.33
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	3	73,137	143,467.89
SEPLAT	2,310.00	2,541.00	2,541.00	2,541.00	231.00	10.00%	8	107,340	272,750,940.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	6	15,814	1,752,540.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	28	153,425	4,230,203.10
SOVRENINS	0.66	0.66	0.60	0.60	-0.06	-9.09%	36	2,776,768	1,790,306.78
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	86	1,116,093	71,810,208.60
STERLINGNG	7.20	7.36	6.90	6.97	-0.23	-3.19%	331	26,807,987	191,451,354.61
SUNUASSUR	1.76	1.85	1.80	1.80	0.04	2.27%	31	2,175,188	3,915,145.93
TANTALIZER	0.59	0.57	0.54	0.55	-0.04	-6.78%	30	2,259,030	1,230,518.75
THOMASWY	2.45	2.69	2.65	2.65	0.20	8.16%	13	343,641	919,608.65
TIP	2.68	2.94	2.78	2.94	0.26	9.70%	132	8,313,835	24,175,097.37
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	41	59,596	22,666,610.20
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	96	80,841	7,314,554.00
TRANSCORP	19.20	19.75	18.30	18.65	-0.55	-2.86%	1,410	80,317,529	1,519,567,847.16
TRIPPLEG	2.14	2.14	2.14	2.14	0.00	0.00%	4	100,000	235,000.00
UACN	15.45	15.45	15.45	15.45	0.00	0.00%	71	1,157,773	17,962,626.10
UBA	31.00	31.15	30.90	31.00	0.00	0.00%	663	34,858,003	1,080,789,209.75
UCAP	24.40	24.35	23.70	23.90	-0.50	-2.05%	202	5,900,235	141,204,399.90
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	941	37,875.25
UNILEVER	18.50	20.10	20.10	20.10	1.60	8.65%	150	4,260,131	84,810,453.85
UNITYBNK	3.30	3.63	3.24	3.50	0.20	6.06%	279	33,550,842	117,290,012.71
UNIVINSURE	0.52	0.55	0.47	0.49	-0.03	-5.77%	169	22,203,268	10,817,623.85
UPDC	2.08	2.00	1.89	1.90	-0.18	-8.65%	63	1,991,940	3,905,175.45
UPDCREIT	6.25	6.65	6.65	6.65	0.40	6.40%	32	584,044	3,852,435.55
UPL	4.00	4.00	4.00	4.00	0.00	0.00%	26	336,723	1,318,166.35
VERITASKAP	0.75	0.82	0.68	0.77	0.02	2.67%	317	80,072,817	59,634,125.74
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	17	2,087	419,139.20
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	59	988,107	23,758,386.10
WAPCO	46.00	47.00	46.00	47.00	1.00	2.17%	266	18,769,782	876,405,005.80
WAPIC	0.89	0.89	0.85	0.86	-0.03	-3.37%	91	7,289,044	6,258,392.83
WEMABANK	12.03	12.03	11.95	12.00	-0.03	-0.25%	322	9,097,249	109,110,823.53
ZENITHBANK	44.30	45.00	43.60	45.00	0.70	1.58%	471	34,762,788	1,551,528,115.20



Pricelist of Traded Equities 19 January 2024

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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