



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
95,768.12	15,757	721.81 million	N14.41 billion	N52.41 trillion	28.08%
1.30%	3.29%	-14.53%	-4.23%	1.30%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
SUNUASSUR	1.80	1.98	0.18	10.00
DANGCEM	538.80	592.60	53.80	9.99
TRIPPLEG	2.14	2.35	0.21	9.81
ETERNA	22.95	25.20	2.25	9.80
CUTIX	2.70	2.94	0.24	8.89

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,114	66,520,666	1,230,556,892
VERITASKAP	175	47,003,786	34,906,252
UNIVINSURE	184	38,875,775	19,198,017
JAPAUFGOLD	338	32,823,640	84,643,346
STERLINGNG	30	30,658,752	211,754,463

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	29.00	26.10	-2.90	(10.00)
FLOURMILL	47.00	42.30	-4.70	(10.00)
MCNICHOLS	1.80	1.62	-0.18	(10.00)
SOVRENINS	0.60	0.54	-0.06	(10.00)
UPL	4.00	3.60	-0.40	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	10	39
NESF	1	35	21,000
ARBICO	1	50	57
EUNISELL	1	50	144
GOLDBREW	2	500	1,575

Source: NGX, Cowry Research



Pricelist of Traded Equities 22 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%	22	133,511	361,536.87
ABCTTRANS	0.95	0.95	0.95	0.95	0.00	0.00%	25	781,964	744,683.62
ACADEMY	2.37	2.37	2.37	2.37	0.00	0.00%	10	181,700	389,136.00
ACCESSCORP	30.00	29.95	28.40	29.20	-0.80	-2.67%	601	40,009,743	1,170,527,905.70
AFRIPRUD	10.00	9.75	9.60	9.60	-0.40	-4.00%	79	1,302,109	12,626,976.70
AIICO	1.51	1.56	1.38	1.38	-0.13	-8.61%	252	17,424,032	25,594,165.40
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	28	104,781	230,518,200.00
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00%	1	50	56.50
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	26	54,372	849,840.95
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	23	17,895	1,034,398.10
BUACEMENT	148.50	148.50	148.50	148.50	0.00	0.00%	151	871,311	142,198,938.35
BUAFOODS	240.00	240.00	240.00	240.00	0.00	0.00%	117	158,405	39,704,826.60
CADBURY	29.00	26.10	26.10	26.10	-2.90	-10.00%	197	3,778,368	98,741,749.80
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	29	246,472	6,112,056.00
CAVERTON	2.05	2.00	1.99	1.99	-0.06	-2.93%	61	1,844,191	3,679,830.95
CHAMPION	4.10	4.30	4.04	4.10	0.00	0.00%	106	5,665,751	23,762,202.08
CHAMS	3.28	3.50	2.96	2.98	-0.30	-9.15%	335	13,250,677	42,796,938.84
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	10	38.50
CILEASING	3.95	4.22	3.60	3.99	0.04	1.01%	58	8,257,111	30,502,870.93
CONHALLPLC	1.93	1.92	1.75	1.85	-0.08	-4.15%	92	28,880,763	51,525,701.90
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	80	362,716	37,516,441.80
CORNERST	1.87	1.75	1.72	1.75	-0.12	-6.42%	34	887,398	1,553,308.80
CUSTODIAN	9.65	10.10	9.70	10.10	0.45	4.66%	85	2,542,113	25,302,800.70
CUTIX	2.70	2.96	2.90	2.94	0.24	8.89%	46	1,714,135	4,987,800.50
CWG	8.45	7.90	7.90	7.90	-0.55	-6.51%	49	813,408	6,291,037.45
DAARCOMM	0.95	0.94	0.87	0.87	-0.08	-8.42%	76	8,859,287	8,026,696.27
DANGCEM	538.80	592.60	592.60	592.60	53.80	9.99%	548	2,019,857	1,195,603,361.80
DANGSUGAR	80.00	79.00	79.00	79.00	-1.00	-1.25%	429	2,963,554	235,865,032.25
DEAPCAP	0.99	0.99	0.90	0.90	-0.09	-9.09%	22	2,019,264	1,905,005.14
ELLAHLAKES	3.48	3.34	3.30	3.32	-0.16	-4.60%	52	3,321,930	11,063,564.81
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	610	10,980.00
ETERNA	22.95	25.20	25.20	25.20	2.25	9.80%	105	2,912,737	73,400,972.40
ETI	25.85	25.85	25.85	25.85	0.00	0.00%	55	411,929	10,741,148.55
ETRANZACT	7.00	7.35	7.05	7.30	0.30	4.29%	48	1,159,233	8,402,149.35
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	50	144.00
FBNH	26.60	26.60	26.00	26.55	-0.05	-0.19%	281	5,443,312	143,736,375.50
FCMB	10.60	10.85	10.65	10.85	0.25	2.36%	206	5,483,806	59,028,713.85
FIDELITYBK	13.00	13.00	12.60	12.60	-0.40	-3.08%	275	8,745,556	111,872,314.15
FIDSON	18.00	18.40	18.40	18.40	0.40	2.22%	60	249,692	4,558,480.70
FLOURMILL	47.00	42.30	42.30	42.30	-4.70	-10.00%	120	795,936	33,815,351.25
FTNCOCOA	2.15	2.20	2.00	2.01	-0.14	-6.51%	139	9,659,436	20,130,770.04
GEREGU	469.70	469.70	469.70	469.70	0.00	0.00%	65	18,768	9,222,197.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	500	1,575.00
GTCO	44.10	44.45	44.00	44.10	0.00	0.00%	412	9,992,259	441,002,789.80
GUINEAINS	0.58	0.63	0.53	0.53	-0.05	-8.62%	90	8,526,088	4,979,689.66
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	101	246,406	16,665,154.00
HONYFLOUR	5.85	6.43	5.97	6.08	0.23	3.93%	531	22,562,902	141,565,878.10
IKEJAHOTEL	7.70	7.97	6.95	7.97	0.27	3.51%	81	3,370,795	25,042,069.60
IMG	13.40	13.40	13.40	13.40	0.00	0.00%	20	100,054	1,337,997.65
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	3,080	22,145.20
INTBREW	6.26	6.28	6.15	6.15	-0.11	-1.76%	157	4,557,398	28,526,011.17
JAIZBANK	3.45	3.45	3.11	3.11	-0.34	-9.86%	546	21,934,539	71,284,881.82
JAPAUFGOLD	2.50	2.65	2.50	2.54	0.04	1.60%	338	32,823,640	84,643,346.39
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	74	126,371	7,336,764.65
JOHNHOLT	2.78	3.00	3.00	3.00	0.22	7.91%	35	543,894	1,635,686.62
LASACO	2.47	2.67	2.55	2.55	0.08	3.24%	71	2,445,332	6,303,078.59
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	26	122,550	457,951.25
LINKASSURE	1.35	1.45	1.45	1.45	0.10	7.41%	23	1,049,570	1,519,934.64
LIVESTOCK	2.02	2.03	2.00	2.02	0.00	0.00%	71	3,773,857	7,552,532.17
MANSARD	6.45	6.80	6.45	6.60	0.15	2.33%	162	9,060,078	59,764,896.38
MAYBAKER	8.26	8.50	8.00	8.20	-0.06	-0.73%	176	3,479,241	29,128,575.53



Pricelist of Traded Equities 22 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.77	0.80	0.77	0.80	0.03	3.90%	72	6,194,616	4,837,675.73
MCNICHOLS	1.80	1.74	1.62	1.62	-0.18	-10.00%	58	2,145,986	3,590,388.02
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	8	16,580	176,400.00
MEYER	3.24	3.24	3.24	3.24	0.00	0.00%	4	4,552	16,205.12
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	6	25,560	78,956.06
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	45	70,916	8,208,892.45
MTNN	290.10	290.00	290.00	290.00	-0.10	-0.03%	482	6,083,684	1,763,928,267.40
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	17	71,494	1,100,127.06
NAHCO	33.80	34.00	34.00	34.00	0.20	0.59%	90	810,937	27,752,917.50
NASCON	70.50	69.00	69.00	69.00	-1.50	-2.13%	221	4,539,908	315,832,282.05
NB	40.00	40.00	40.00	40.00	0.00	0.00%	151	1,431,996	57,678,832.00
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	4	9,510	41,368.50
NEIMETH	2.02	2.00	1.96	1.97	-0.05	-2.48%	58	4,453,797	8,882,854.53
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	28	220,038	1,608,551.90
NESF	552.20	552.20	552.20	552.20	0.00	0.00%	1	35	21,000.00
NESTLE	1,196.00	1,110.00	1,110.00	1,110.00	-86.00	-7.19%	78	1,772,998	1,968,688,208.00
NGXGROUP	23.95	24.05	24.00	24.05	0.10	0.42%	84	4,415,103	106,043,540.20
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	10	9,724	1,132,705.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	18	137,668	6,920,707.50
NPFMCRRBK	2.20	2.16	2.11	2.13	-0.07	-3.18%	32	2,250,020	4,823,344.05
NSLTECH	0.79	0.82	0.80	0.80	0.01	1.27%	44	4,003,077	3,209,705.21
OANDO	12.30	12.75	12.30	12.30	0.00	0.00%	341	13,425,922	168,213,805.90
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	74	678,934	183,388,602.00
OMATEK	0.93	0.93	0.84	0.93	0.00	0.00%	91	7,845,864	7,010,731.65
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	32	91,591	22,822,055.30
PRESTIGE	0.60	0.60	0.55	0.56	-0.04	-6.67%	40	5,680,748	3,245,626.55
PZ	35.55	35.50	35.00	35.00	-0.55	-1.55%	97	1,722,744	60,406,201.90
REDSTAREX	4.11	4.11	4.11	4.11	0.00	0.00%	22	158,158	590,131.64
REGALINS	0.54	0.50	0.49	0.49	-0.05	-9.26%	40	5,665,852	2,789,211.77
ROYALEX	0.76	0.81	0.75	0.75	-0.01	-1.32%	55	4,069,272	3,115,986.26
RTBRISCOE	0.81	0.78	0.78	0.78	-0.03	-3.70%	18	1,039,644	808,431.35
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	5	193,463	403,446.97
SEPLAT	2,541.00	2,541.00	2,541.00	2,541.00	0.00	0.00%	30	29,546	82,584,024.60
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	5	1,450	159,207.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	12	49,408	1,237,510.00
SOVRENINS	0.60	0.66	0.54	0.54	-0.06	-10.00%	53	6,569,763	4,105,380.55
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	79	122,327	7,915,854.75
STERLINGNG	6.97	7.00	6.71	6.97	0.00	0.00%	300	30,658,752	211,754,462.71
SUNUASSUR	1.80	1.98	1.98	1.98	0.18	10.00%	25	824,486	1,624,196.95
TANTALIZER	0.55	0.55	0.51	0.51	-0.04	-7.27%	37	3,243,635	1,745,504.18
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	11	25,550	66,942.50
TIP	2.94	3.23	2.75	2.80	-0.14	-4.76%	141	12,487,889	36,453,642.17
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	78	73,091	27,322,697.10
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	4	2,500	7,800.00
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	96	200,104	18,089,112.33
TRANSCORP	18.65	18.90	18.10	18.21	-0.44	-2.36%	1,114	66,520,666	1,230,556,891.64
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	2	24,350	33,129.50
TRIPPLEG	2.14	2.35	2.35	2.35	0.21	9.81%	9	158,245	371,875.75
UACN	15.45	15.95	15.65	15.65	0.20	1.29%	139	3,240,484	50,352,639.70
UBA	31.00	31.90	30.95	30.95	-0.05	-0.16%	639	27,799,752	864,783,070.85
UCAP	23.90	24.90	23.00	24.00	0.10	0.42%	383	22,459,688	524,905,470.25
UNILEVER	20.10	21.70	20.20	21.70	1.60	7.96%	337	5,376,310	113,352,032.85
UNITYBNK	3.50	3.85	3.15	3.29	-0.21	-6.00%	187	15,306,817	52,865,861.52
UNIVINSURE	0.49	0.52	0.45	0.48	-0.01	-2.04%	184	38,875,775	19,198,017.32
UPDC	1.90	1.99	1.89	1.89	-0.01	-0.53%	55	1,250,119	2,412,684.36
UPDCREIT	6.65	6.05	6.05	6.05	-0.60	-9.02%	78	1,933,154	11,978,961.85
UPL	4.00	3.60	3.60	3.60	-0.40	-10.00%	29	1,584,551	5,708,466.39
VERITASKAP	0.77	0.81	0.70	0.70	-0.07	-9.09%	175	47,003,786	34,906,251.89
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	12	2,091	393,537.00
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	52	209,377	5,061,963.85
WAPCO	47.00	47.30	46.00	46.00	-1.00	-2.13%	262	6,529,874	302,109,883.85
WAPIC	0.86	0.82	0.78	0.78	-0.08	-9.30%	133	6,700,211	5,409,710.72



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WEMABANK	12.00	12.10	10.80	10.85	-1.15	-9.58%	327	9,484,128	106,243,726.01
ZENITHBANK	45.00	44.10	43.80	44.00	-1.00	-2.22%	532	25,759,077	1,133,125,415.85

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