



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,616.97	16,589	747.51 million	N16.28 billion	N53.97 trillion	31.89%
2.97%	5.28%	3.56%	12.97%	2.97%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	148.50	163.35	14.85	10.00
SEPLAT	2,541.00	2,795.10	254.10	10.00
DANGCEM	592.60	651.80	59.20	9.99
ETERNA	25.20	27.70	2.50	9.92
MEYER	3.24	3.56	0.32	9.88

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,182	77,710,722	1,291,570,130
STERLINGNG	473	72,310,930	485,730,336
ACCESSCORP	785	47,166,205	1,352,792,487
ZENITHBANK	758	32,026,858	1,343,902,023
JAIZBANK	45	31,406,399	88,351,504

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	0.90	0.81	-0.09	(10.00)
JOHNHOLT	3.00	2.70	-0.30	(10.00)
MAYBAKER	8.20	7.38	-0.82	(10.00)
MBENEFIT	0.80	0.72	-0.08	(10.00)
PZ	35.00	31.50	-3.50	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELW/A	1	100	2,000
AIRTELAFRI	9	1,083	2,382,600
SFSREIT	3	1,338	141,918
CHELLARAM	2	1,807	8,150
LIVINGTRUST	2	3,350	10,875

Source: NGX, Cowry Research



Pricelist of Traded Equities 23 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%	14	57,080	154,920.50
ABCTTRANS	0.95	0.88	0.88	0.88	-0.07	-7.37%	22	402,515	357,218.05
ACADEMY	2.37	2.37	2.37	2.37	0.00	0.00%	13	332,767	742,540.53
ACCESSCORP	29.20	29.15	28.00	28.75	-0.45	-1.54%	785	47,166,205	1,352,792,487.25
AFRIPRUD	9.60	9.55	8.65	8.65	-0.95	-9.90%	127	3,488,054	32,004,390.55
AIICO	1.38	1.48	1.25	1.28	-0.10	-7.25%	243	14,130,342	18,312,584.19
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	9	1,083	2,382,600.00
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	26	61,773	966,094.65
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	15	3,424	189,299.00
BUACEMENT	148.50	163.35	163.35	163.35	14.85	10.00%	120	707,253	115,529,777.55
BUAFOODS	240.00	257.40	257.40	257.40	17.40	7.25%	119	165,464	42,213,911.60
CADBURY	26.10	26.10	26.10	26.10	0.00	0.00%	107	363,713	8,826,453.50
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	30	191,499	4,715,652.50
CAVERTON	1.99	1.96	1.88	1.88	-0.11	-5.53%	77	2,009,892	3,854,712.63
CHAMPION	4.10	4.10	3.80	3.80	-0.30	-7.32%	43	1,349,971	5,409,110.82
CHAMS	2.98	3.00	2.69	2.69	-0.29	-9.73%	179	6,588,961	18,186,939.61
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	2	1,807	8,149.57
CILEASING	3.99	3.90	3.60	3.90	-0.09	-2.26%	55	2,094,631	7,706,903.05
CONHALLPLC	1.85	1.85	1.67	1.77	-0.08	-4.32%	71	7,817,163	13,195,097.58
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	33	45,050	4,552,557.00
CORNERST	1.75	1.74	1.61	1.61	-0.14	-8.00%	47	3,431,570	5,773,977.68
CUSTODIAN	10.10	10.10	10.10	10.10	0.00	0.00%	49	440,381	4,443,634.05
CUTIX	2.94	2.80	2.65	2.70	-0.24	-8.16%	58	2,113,630	5,760,464.77
CWG	7.90	7.90	7.15	7.90	0.00	0.00%	68	2,331,166	17,462,080.80
DAARCOMM	0.87	0.94	0.87	0.94	0.07	8.05%	63	10,054,760	9,397,043.60
DANGCEM	592.60	651.80	600.00	651.80	59.20	9.99%	916	5,074,405	3,108,530,605.90
DANGSUGAR	79.00	78.00	75.00	75.00	-4.00	-5.06%	458	4,274,598	326,578,687.25
DEAPCAP	0.90	0.81	0.81	0.81	-0.09	-10.00%	36	2,933,895	2,377,055.03
ELLAHLAKES	3.32	3.57	3.00	3.30	-0.02	-0.60%	103	6,760,332	21,963,894.36
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	100	2,000.00
ETERNA	25.20	27.70	25.00	27.70	2.50	9.92%	1,074	27,916,200	749,900,668.50
ETI	25.85	25.90	25.60	25.60	-0.25	-0.97%	122	2,560,791	64,724,651.20
ETRANZACT	7.30	7.40	6.60	7.25	-0.05	-0.68%	74	2,572,886	18,389,651.95
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	4	3,700	10,656.00
FBNH	26.55	26.30	25.70	25.80	-0.75	-2.82%	307	16,471,943	429,367,598.95
FCMB	10.85	10.85	9.90	10.00	-0.85	-7.83%	348	17,796,193	180,236,306.90
FIDELITYBK	12.60	12.90	11.50	12.60	0.00	0.00%	468	25,974,397	314,913,718.70
FIDSON	18.40	18.00	18.00	18.00	-0.40	-2.17%	71	1,780,007	30,811,613.45
FLOURMILL	42.30	39.00	38.55	38.55	-3.75	-8.87%	147	1,495,914	58,030,043.10
FTNCOCOA	2.01	2.10	1.99	1.99	-0.02	-1.00%	79	2,283,458	4,660,599.13
GEREGU	469.70	469.70	469.70	469.70	0.00	0.00%	77	19,413	8,838,801.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	12	40,354	115,571.90
GTCO	44.10	43.00	41.05	42.55	-1.55	-3.51%	626	20,014,562	842,988,004.05
GUINEAINS	0.53	0.53	0.48	0.48	-0.05	-9.43%	48	3,689,176	1,877,625.94
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	112	1,481,844	96,372,202.70
HONYFLOUR	6.08	5.48	5.48	5.48	-0.60	-9.87%	171	2,036,496	11,465,881.27
IKEJAHOTEL	7.97	7.97	7.97	7.97	0.00	0.00%	25	370,409	2,710,011.33
IMG	13.40	14.40	14.40	14.40	1.00	7.46%	15	189,264	2,702,865.85
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	5	5,400	38,826.00
INTBREW	6.15	6.10	5.54	5.54	-0.61	-9.92%	100	4,819,519	27,503,051.98
JAIZBANK	3.11	3.13	2.80	2.80	-0.31	-9.97%	381	31,406,399	88,351,504.28
JAPAUFGOLD	2.54	2.48	2.29	2.32	-0.22	-8.66%	283	20,011,967	46,776,539.25
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	47	391,091	20,644,911.50
JOHNHOLT	3.00	3.29	2.70	2.70	-0.30	-10.00%	62	1,576,290	4,613,461.30
LASACO	2.55	2.52	2.30	2.30	-0.25	-9.80%	95	2,276,638	5,530,985.31
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	18	190,269	713,663.93
LINKASSURE	1.45	1.31	1.31	1.31	-0.14	-9.66%	32	4,194,982	5,497,076.94
LIVESTOCK	2.02	2.02	1.82	1.98	-0.04	-1.98%	74	4,706,083	9,141,403.91
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	2	3,350	10,874.50
MANSARD	6.60	6.70	6.00	6.31	-0.29	-4.39%	167	10,737,260	66,767,591.67
MAYBAKER	8.20	7.38	7.38	7.38	-0.82	-10.00%	69	1,322,288	9,767,154.90



Pricelist of Traded Equities 23 January 2024

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.80	0.78	0.72	0.72	-0.08	-10.00%	96	5,915,608	4,429,741.72
MCNICHOLS	1.62	1.62	1.62	1.62	0.00	0.00%	23	660,780	1,055,797.75
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	19	115,740	1,132,860.00
MEYER	3.24	3.56	3.56	3.56	0.32	9.88%	12	202,254	720,024.24
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	15	9,883	1,149,439.40
MTNN	290.00	293.90	290.00	293.90	3.90	1.34%	418	3,040,724	883,333,616.20
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	22	195,275	2,990,079.75
NAHCO	34.00	36.40	31.80	36.40	2.40	7.06%	178	5,258,735	182,220,212.15
NASCON	69.00	68.00	66.00	68.00	-1.00	-1.45%	204	5,082,805	341,447,593.60
NB	40.00	40.00	40.00	40.00	0.00	0.00%	107	1,253,824	49,989,827.45
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	3,500	14,835.00
NEIMETH	1.97	2.00	1.97	1.97	0.00	0.00%	38	1,803,095	3,575,353.77
NEM	8.00	8.00	8.00	8.00	0.00	0.00%	11	48,977	352,634.40
NESTLE	1,110.00	1,100.00	1,100.00	1,100.00	-10.00	-0.90%	71	254,388	280,264,208.30
NGXGROUP	24.05	25.50	24.00	25.50	1.45	6.03%	106	5,784,128	143,586,840.25
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	5,145	593,535.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	23	54,849	2,651,823.70
NPFMCRFBK	2.13	2.34	2.10	2.10	-0.03	-1.41%	39	2,908,632	6,263,613.65
NSLTECH	0.80	0.73	0.72	0.73	-0.07	-8.75%	31	1,074,083	790,400.21
OANDO	12.30	12.50	11.95	12.20	-0.10	-0.81%	206	10,600,105	128,309,728.70
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	49	423,385	114,174,908.30
OMATEK	0.93	0.93	0.84	0.85	-0.08	-8.60%	70	5,019,790	4,360,746.62
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	45	26,886	6,400,315.50
PRESTIGE	0.56	0.61	0.51	0.61	0.05	8.93%	24	2,537,704	1,363,295.66
PZ	35.00	31.50	31.50	31.50	-3.50	-10.00%	99	1,659,078	54,107,622.75
REDSTAREX	4.11	4.11	4.11	4.11	0.00	0.00%	17	324,649	1,220,343.75
REGALINS	0.49	0.49	0.45	0.45	-0.04	-8.16%	34	7,973,493	3,644,823.29
ROYALEX	0.75	0.76	0.70	0.70	-0.05	-6.67%	39	2,824,650	2,026,760.88
RTBRISCOE	0.78	0.78	0.78	0.78	0.00	0.00%	13	140,473	104,638.84
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	7	12,071	23,659.16
SEPLAT	2,541.00	2,795.10	2,795.10	2,795.10	254.10	10.00%	12	103,676	289,784,787.60
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	1,338	141,918.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	6	13,950	404,192.50
SOVRENINS	0.54	0.59	0.49	0.49	-0.05	-9.26%	53	5,510,300	3,126,838.55
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	61	110,651	7,119,477.75
STERLINGNG	6.97	6.97	6.36	6.79	-0.18	-2.58%	473	72,310,930	485,730,336.40
SUNUASSUR	1.98	2.10	2.10	2.10	0.12	6.06%	48	1,188,521	2,481,546.72
TANTALIZER	0.51	0.56	0.50	0.51	0.00	0.00%	32	2,458,546	1,281,726.26
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	11	69,982	173,258.00
TIP	2.80	2.80	2.52	2.52	-0.28	-10.00%	61	5,068,189	13,125,420.09
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	56	69,911	24,713,848.30
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	5	10,490	26,854.40
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	71	107,663	9,845,216.70
TRANSCORP	18.21	18.35	16.39	16.39	-1.82	-9.99%	1,182	77,710,722	1,291,570,130.18
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	8,675	10,388.75
TRIPPLEG	2.35	2.58	2.58	2.58	0.23	9.79%	32	367,685	947,218.06
UACN	15.65	15.90	15.85	15.85	0.20	1.28%	196	2,074,540	32,331,980.90
UBA	30.95	31.00	29.50	30.00	-0.95	-3.07%	783	52,699,658	1,579,893,783.90
UCAP	24.00	23.40	22.50	23.00	-1.00	-4.17%	244	8,893,041	205,404,902.60
UNILEVER	21.70	20.10	19.55	19.65	-2.05	-9.45%	256	4,533,869	89,736,531.55
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	10,600	78,180.00
UNITYBNK	3.29	3.61	2.97	2.97	-0.32	-9.73%	167	12,461,723	37,353,203.68
UNIVINSURE	0.48	0.46	0.44	0.44	-0.04	-8.33%	81	17,428,848	7,679,367.12
UPDC	1.89	2.05	1.90	2.05	0.16	8.47%	63	1,361,005	2,641,692.70
UPDCREIT	6.05	6.05	5.45	5.90	-0.15	-2.48%	50	1,469,874	8,415,509.80
UPL	3.60	3.60	3.36	3.36	-0.24	-6.67%	19	664,336	2,316,977.31
VERITASKAP	0.70	0.68	0.63	0.63	-0.07	-10.00%	108	30,697,190	19,350,819.85
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	9	990	195,769.60
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	75	909,927	21,755,378.45
WAPCO	46.00	46.90	42.00	43.20	-2.80	-6.09%	272	5,877,534	258,123,983.25
WAPIC	0.78	0.80	0.72	0.80	0.02	2.56%	109	6,336,096	5,001,522.38
WEMABANK	10.85	11.45	9.77	9.77	-1.08	-9.95%	257	7,010,618	71,407,964.09



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ZENITHBANK	44.00	43.80	40.10	42.05	-1.95	-4.43%	758	32,026,858	1,343,902,023.35

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