



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,571.11	12,080	488.49 million	N8.04 billion	N55.58 trillion	35.84%
3.00%	-27.18%	-34.65%	-50.62%	3.00%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
WAPIC	0.80	0.88	0.08	10.00
BUACEMENT	163.35	179.65	16.30	9.98
JAPAUFGOLD	2.32	2.55	0.23	9.91
UPL	3.36	3.69	0.33	9.82
TRIPPLEG	2.58	2.83	0.25	9.69

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	1,207	95,108,633	1,588,155,015
UNIVINSURE	168	45,629,073	18,600,584
JAIZBANK	432	26,961,563	76,917,437
JAPAUFGOLD	239	25,324,421	64,312,308
UBA	17	23,471,435	703,546,051

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
NEM	8.00	7.20	-0.80	(10.00)
CADBURY	26.10	23.50	-2.60	(9.96)
TIP	2.52	2.27	-0.25	(9.92)
MAYBAKER	7.38	6.65	-0.73	(9.89)
MCNICHOLS	1.62	1.46	-0.16	(9.88)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
INFINITY	1	40	288
ENAMELWA	2	944	16,426
UHOMEIT	1	1,000	36,600
MEYER	1	1,020	3,988
UNIONDICON	2	1,520	13,528

Source: NGX, Cowry Research



Pricelist of Traded Equities 24 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%	12	72,440	197,037.00
ABCTTRANS	0.88	0.87	0.87	0.87	-0.01	-1.14%	14	252,642	219,900.06
ACADEMY	2.37	2.14	2.14	2.14	-0.23	-9.70%	9	377,903	812,107.70
ACCESSCORP	28.75	28.75	28.20	28.40	-0.35	-1.22%	402	14,187,906	404,623,483.15
AFRIPRUD	8.65	8.00	8.00	8.00	-0.65	-7.51%	85	1,856,654	15,059,287.90
AIICO	1.28	1.30	1.20	1.22	-0.06	-4.69%	163	12,031,136	15,260,000.27
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	16	1,748	3,845,600.00
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	17	22,217	342,097.70
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	41,149	2,262,760.90
BUACEMENT	163.35	179.65	179.65	179.65	16.30	9.98%	679	3,994,385	703,798,913.80
BUAFOODS	257.40	271.80	271.80	271.80	14.40	5.59%	100	291,592	73,234,772.50
CADBURY	26.10	23.50	23.50	23.50	-2.60	-9.96%	106	1,188,587	28,273,745.60
CAP	24.00	23.40	23.40	23.40	-0.60	-2.50%	29	1,091,687	25,555,219.00
CAVERTON	1.88	1.99	1.96	1.99	0.11	5.85%	70	1,639,101	3,219,215.60
CHAMPION	3.80	3.80	3.80	3.80	0.00	0.00%	25	288,044	1,073,593.50
CHAMS	2.69	2.59	2.43	2.48	-0.21	-7.81%	240	20,316,406	50,116,176.34
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	4	3,961	17,824.50
CILEASING	3.90	4.05	3.62	4.05	0.15	3.85%	25	1,598,488	6,319,067.41
CONHALLPLC	1.77	1.70	1.60	1.70	-0.07	-3.95%	38	3,034,185	4,952,744.91
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	36	21,020	2,149,951.30
CORNERST	1.61	1.70	1.48	1.70	0.09	5.59%	14	528,874	853,286.31
CUSTODIAN	10.10	10.10	10.10	10.10	0.00	0.00%	35	321,405	3,208,986.20
CUTIX	2.70	2.97	2.96	2.96	0.26	9.63%	41	1,831,840	5,394,220.30
CWG	7.90	7.90	7.90	7.90	0.00	0.00%	20	362,467	2,598,072.30
DAARCOMM	0.94	0.94	0.94	0.94	0.00	0.00%	24	193,045	168,892.70
DANGCEM	651.80	694.10	694.10	694.10	42.30	6.49%	522	1,053,476	673,695,138.50
DANGSUGAR	75.00	78.00	77.95	77.95	2.95	3.93%	333	3,118,539	238,089,043.60
DEAPCAP	0.81	0.81	0.81	0.81	0.00	0.00%	11	182,700	151,587.00
ELLAHLAKES	3.30	3.30	3.30	3.30	0.00	0.00%	27	186,046	619,480.07
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	944	16,425.60
ETERNA	27.70	28.20	28.00	28.10	0.40	1.44%	404	5,544,566	156,278,400.95
ETI	25.60	24.70	24.10	24.70	-0.90	-3.52%	65	1,327,128	32,850,858.70
ETRANZACT	7.25	7.25	7.25	7.25	0.00	0.00%	14	155,151	1,146,597.35
FBNH	25.80	25.65	25.50	25.60	-0.20	-0.78%	189	2,946,409	75,416,996.80
FCMB	10.00	10.30	10.00	10.30	0.30	3.00%	145	3,104,225	31,644,484.00
FIDELITYBK	12.60	12.30	12.10	12.15	-0.45	-3.57%	178	3,931,678	47,805,036.80
FIDSON	18.00	17.75	16.20	17.75	-0.25	-1.39%	52	1,514,473	25,109,164.20
FLOURMILL	38.55	42.40	38.90	42.00	3.45	8.95%	138	3,185,029	131,222,236.90
FTNCOCO	1.99	2.00	2.00	2.00	0.01	0.50%	50	3,011,138	6,028,845.87
GEREGU	469.70	469.70	469.70	469.70	0.00	0.00%	58	25,768	12,025,361.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	17,006	48,467.10
GTCO	42.55	42.75	42.30	42.75	0.20	0.47%	349	8,762,364	372,260,474.65
GUINEAINS	0.48	0.52	0.44	0.52	0.04	8.33%	44	5,292,092	2,501,193.05
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	58	258,433	16,930,102.30
HONYFLOUR	5.48	4.95	4.94	4.95	-0.53	-9.67%	152	3,279,851	16,212,832.29
IKEJAHOTEL	7.97	7.97	7.97	7.97	0.00	0.00%	31	198,256	1,426,311.66
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	8	14,864	210,824.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	1	40	287.60
INTBREW	5.54	5.65	4.99	5.65	0.11	1.99%	72	2,421,132	12,212,019.92
JAIZBANK	2.80	3.07	2.52	3.04	0.24	8.57%	432	26,961,563	76,917,437.40
JAPAUFGOLD	2.32	2.55	2.34	2.55	0.23	9.91%	239	25,324,421	64,312,308.27
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	44	407,413	21,389,934.60
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	21	352,840	882,229.80
LASACO	2.30	2.51	2.25	2.51	0.21	9.13%	63	4,169,739	9,935,957.49
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	18	131,663	480,533.62
LINKASSURE	1.31	1.31	1.31	1.31	0.00	0.00%	12	156,000	204,923.49
LIVESTOCK	1.98	1.95	1.90	1.90	-0.08	-4.04%	28	1,297,566	2,497,308.37
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	5	3,329	9,820.55
MANSARD	6.31	6.27	6.00	6.27	-0.04	-0.63%	104	4,108,839	25,181,410.07
MAYBAKER	7.38	6.83	6.65	6.65	-0.73	-9.89%	72	1,018,992	6,831,017.76
MBENEFIT	0.72	0.79	0.74	0.74	0.02	2.78%	47	2,126,038	1,623,762.20



Pricelist of Traded Equities 24 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.62	1.46	1.46	1.46	-0.16	-9.88%	24	661,861	974,062.60
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	9	62,640	611,324.00
MEYER	3.56	3.56	3.56	3.56	0.00	0.00%	1	1,020	3,988.20
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	4	4,100	15,211.00
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	17	74,566	8,455,784.40
MTNN	293.90	293.90	293.90	293.90	0.00	0.00%	344	885,778	256,622,739.80
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	17	158,543	2,425,707.90
NAHCO	36.40	34.00	34.00	34.00	-2.40	-6.59%	69	704,564	23,990,044.30
NASCON	68.00	72.50	72.00	72.50	4.50	6.62%	111	1,516,868	106,523,533.05
NB	40.00	40.00	40.00	40.00	0.00	0.00%	84	323,670	12,793,660.55
NEIMETH	1.97	2.03	1.97	2.03	0.06	3.05%	43	2,077,464	4,125,488.14
NEM	8.00	7.20	7.20	7.20	-0.80	-10.00%	26	1,122,409	8,081,464.80
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	82	28,449	29,919,686.10
NGXGROUP	25.50	25.50	25.50	25.50	0.00	0.00%	25	23,734	585,819.20
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	23	21,900	2,323,628.40
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	20	346,373	17,924,080.65
NPFMCRFBK	2.10	2.07	2.00	2.00	-0.10	-4.76%	43	3,501,744	7,104,099.30
NSLTECH	0.73	0.73	0.73	0.73	0.00	0.00%	12	1,113,000	814,759.40
OANDO	12.20	12.20	12.10	12.10	-0.10	-0.82%	179	3,998,653	48,562,307.10
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	45	276,135	74,388,038.00
OMATEK	0.85	0.93	0.85	0.93	0.08	9.41%	44	1,759,277	1,605,624.81
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	21	44,724	10,517,700.50
PRESTIGE	0.61	0.56	0.55	0.56	-0.05	-8.20%	17	814,773	456,046.81
PZ	31.50	34.50	34.50	34.50	3.00	9.52%	56	604,321	19,519,252.40
REDSTAREX	4.11	3.99	3.99	3.99	-0.12	-2.92%	19	296,618	1,173,490.20
REGALINS	0.45	0.46	0.42	0.46	0.01	2.22%	15	654,876	297,462.00
ROYALEX	0.70	0.71	0.70	0.71	0.01	1.43%	26	732,009	515,169.43
RTBRISCOE	0.78	0.71	0.71	0.71	-0.07	-8.97%	18	1,217,834	864,669.14
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	6	17,868	34,490.61
SEPLAT	2,795.10	2,795.10	2,795.10	2,795.10	0.00	0.00%	85	62,766	184,389,924.50
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	10,341	1,117,575.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	6	61,220	1,682,240.00
SOVRENINS	0.49	0.53	0.53	0.53	0.04	8.16%	10	1,200,000	634,400.00
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	52	557,043	35,768,288.45
STERLINGNG	6.79	6.64	6.16	6.40	-0.39	-5.74%	235	17,591,160	111,483,380.95
SUNUASSUR	2.10	2.10	2.10	2.10	0.00	0.00%	15	231,970	451,609.70
TANTALIZER	0.51	0.50	0.46	0.50	-0.01	-1.96%	21	1,187,926	569,508.86
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	5	105,832	254,746.80
TIP	2.52	2.27	2.27	2.27	-0.25	-9.92%	26	1,019,769	2,314,875.63
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	87	121,293	42,849,234.10
TRANSCOHOT	100.00	100.00	100.00	100.00	0.00	0.00%	47	65,075	5,880,251.40
TRANSCORP	16.39	17.76	14.80	17.13	0.74	4.51%	1,207	95,108,633	1,588,155,014.67
TRIPPLEG	2.58	2.83	2.83	2.83	0.25	9.69%	7	132,923	376,172.09
UACN	15.85	15.85	15.85	15.85	0.00	0.00%	62	550,199	8,544,109.65
UBA	30.00	30.00	29.90	29.90	-0.10	-0.33%	489	23,471,435	703,546,051.10
UCAP	23.00	23.85	22.95	23.00	0.00	0.00%	225	9,005,886	208,049,223.45
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	1,000	36,600.00
UNILEVER	19.65	20.95	19.65	20.95	1.30	6.62%	122	2,757,217	53,299,467.30
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	2	1,520	13,528.00
UNITYBNK	2.97	2.93	2.68	2.82	-0.15	-5.05%	223	27,343,362	74,119,566.50
UNIVINSURE	0.44	0.44	0.40	0.40	-0.04	-9.09%	168	45,629,073	18,600,584.16
UPDC	2.05	2.05	2.00	2.05	0.00	0.00%	68	3,556,070	7,141,035.59
UPDCREIT	5.90	6.20	5.35	6.20	0.30	5.08%	69	1,535,831	8,641,859.40
UPL	3.36	3.69	3.30	3.69	0.33	9.82%	21	854,975	2,999,321.61
VERITASKAP	0.63	0.62	0.57	0.57	-0.06	-9.52%	129	19,516,180	11,306,751.88
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	15	7,844	1,563,614.20
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	45	348,867	8,372,610.65
WAPCO	43.20	45.00	43.80	45.00	1.80	4.17%	245	4,292,684	188,738,338.10
WAPIC	0.80	0.88	0.77	0.88	0.08	10.00%	73	3,942,579	3,379,737.26
WEMABANK	9.77	10.03	9.70	9.95	0.18	1.84%	297	9,564,553	93,886,710.52
ZENITHBANK	42.05	42.50	41.80	42.25	0.20	0.48%	406	14,471,311	609,618,902.85



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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