



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,149.93	12,235	504.19 million	N10.3 billion	N55.9 trillion	36.61%
0.57%	1.28%	3.21%	28.19%	0.57%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UNIVINSURE	0.40	0.44	0.04	10.00
SEPLAT	2,795.10	3,074.60	279.50	10.00
AIICO	1.22	1.34	0.12	9.84
JAPAUFGOLD	2.55	2.80	0.25	9.80
MAYBAKER	6.65	7.30	0.65	9.77

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	644	74,875,866	2,248,446,097
TRANSCORP	787	34,186,326	581,076,400
STERLINGNG	316	33,069,311	210,443,753
JAPAUFGOLD	220	31,934,699	87,979,986
ACCESSCORP	30	27,499,164	788,678,001

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
IKEJAHOTEL	7.97	7.18	-0.79	(9.91)
HONYFLOUR	4.95	4.47	-0.48	(9.70)
LINKASSURE	1.31	1.20	-0.11	(8.40)
UPDCREIT	6.20	5.70	-0.50	(8.06)
MCNICHOLS	1.46	1.35	-0.11	(7.53)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
JULI	1	50	30
ENAMELWA	3	200	4,115
MORISON	2	212	717
UNIONDICON	1	661	5,817
ALEX	1	2,073	15,029

Source: NGX, Cowry Research



Pricelist of Traded Equities 25 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%	6	4,530	12,684.00
ABCTTRANS	0.87	0.87	0.87	0.87	0.00	0.00%	17	219,672	194,497.86
ACADEMY	2.14	2.14	2.14	2.14	0.00	0.00%	19	214,892	460,799.58
ACCESSCORP	28.40	28.90	28.50	28.50	0.10	0.35%	607	27,499,164	788,678,001.40
AFRIPRUD	8.00	8.30	7.75	8.30	0.30	3.75%	165	9,811,926	77,557,892.65
AIICO	1.22	1.34	1.26	1.34	0.12	9.84%	148	10,225,456	13,483,276.32
AIRTELAfri	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	12	16,827	37,019,400.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	2,073	15,029.25
BERGER	15.40	15.40	15.40	15.40	0.00	0.00%	22	166,264	2,526,689.60
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	24	105,595	5,657,252.50
BUACEMENT	179.65	179.65	179.65	179.65	0.00	0.00%	601	2,041,928	359,080,837.60
BUAFOODS	271.80	271.80	271.80	271.80	0.00	0.00%	116	306,350	75,351,405.10
CADBURY	23.50	24.00	22.95	22.95	-0.55	-2.34%	127	1,414,573	32,615,312.45
CAP	23.40	23.40	23.40	23.40	0.00	0.00%	20	80,078	1,911,016.10
CAVERTON	1.99	2.02	2.00	2.00	0.01	0.50%	55	1,132,177	2,268,221.44
CHAMPION	3.80	4.00	3.80	3.80	0.00	0.00%	35	665,024	2,579,881.90
CHAMS	2.48	2.72	2.60	2.72	0.24	9.68%	134	8,954,161	24,246,852.79
CILEASING	4.05	4.05	4.05	4.05	0.00	0.00%	32	596,762	2,303,762.00
CONHALLPLC	1.70	1.68	1.53	1.62	-0.08	-4.71%	60	10,668,670	16,926,704.00
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	30	25,640	2,593,173.60
CORNERST	1.70	1.61	1.55	1.58	-0.12	-7.06%	22	999,774	1,609,047.68
CUSTODIAN	10.10	10.10	10.10	10.10	0.00	0.00%	32	233,835	2,346,963.00
CUTIX	2.96	2.99	2.80	2.80	-0.16	-5.41%	61	1,041,343	3,077,824.95
CWG	7.90	7.90	7.90	7.90	0.00	0.00%	42	819,668	5,961,829.30
DAARCOMM	0.94	0.94	0.94	0.94	0.00	0.00%	21	267,905	238,232.80
DANGCEM	694.10	694.10	694.10	694.10	0.00	0.00%	316	196,769	123,553,780.40
DANGSUGAR	77.95	80.00	78.50	80.00	2.05	2.63%	475	6,320,614	502,958,988.85
DEAPCAP	0.81	0.89	0.73	0.80	-0.01	-1.23%	31	2,679,588	2,076,486.43
ELLAHLAKES	3.30	3.30	3.30	3.30	0.00	0.00%	43	696,061	2,228,614.98
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	200	4,114.75
ETERNA	28.10	27.80	26.60	27.00	-1.10	-3.91%	289	3,291,249	90,189,128.70
ETI	24.70	26.50	25.50	26.50	1.80	7.29%	70	906,104	23,283,689.05
ETRANZACT	7.25	7.25	7.25	7.25	0.00	0.00%	31	264,810	1,941,199.15
FBNH	25.60	25.50	24.50	25.30	-0.30	-1.17%	224	3,824,519	96,158,491.85
FCMB	10.30	10.50	9.95	10.50	0.20	1.94%	235	12,507,453	128,243,558.20
FIDELITYBK	12.15	12.65	12.20	12.60	0.45	3.70%	261	12,486,950	155,034,086.45
FIDSON	17.75	17.75	17.75	17.75	0.00	0.00%	38	174,830	3,071,966.90
FLOURMILL	42.00	42.00	42.00	42.00	0.00	0.00%	146	1,726,828	71,953,255.80
FTNCOCOA	2.00	2.16	2.00	2.14	0.14	7.00%	89	4,255,106	8,944,752.77
GEREGU	469.70	495.00	495.00	495.00	25.30	5.39%	85	207,567	101,237,399.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	5,290	18,247.60
GTCO	42.75	44.00	42.00	43.80	1.05	2.46%	485	22,198,910	957,620,453.80
GUINEAINS	0.52	0.53	0.53	0.53	0.01	1.92%	32	894,055	474,225.25
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	93	622,729	40,371,116.35
HONYFLOUR	4.95	4.60	4.46	4.47	-0.48	-9.70%	237	5,050,602	22,725,739.54
IKEJAHOTEL	7.97	7.18	7.18	7.18	-0.79	-9.91%	50	767,054	5,511,910.88
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	7	18,900	250,170.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	4	2,281	16,400.39
INTBREW	5.65	5.52	5.09	5.52	-0.13	-2.30%	88	10,094,905	54,276,377.63
JAIZBANK	3.04	3.24	3.00	3.13	0.09	2.96%	301	12,567,031	38,928,211.48
JAPAUFGOLD	2.55	2.80	2.68	2.80	0.25	9.80%	220	31,934,699	87,979,986.32
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	44	102,335	5,435,714.00
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	11	303,570	819,342.00
JULI	0.59	0.59	0.59	0.59	0.00	0.00%	1	50	29.50
LASACO	2.51	2.50	2.45	2.45	-0.06	-2.39%	38	1,017,330	2,542,431.92
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	24	102,638	371,746.35
LINKASSURE	1.31	1.20	1.20	1.20	-0.11	-8.40%	11	424,175	514,930.00
LIVESTOCK	1.90	1.95	1.76	1.95	0.05	2.63%	81	3,503,847	6,599,226.74
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	6	3,340	9,853.00
MANSARD	6.27	6.35	6.05	6.35	0.08	1.28%	75	3,042,971	18,955,511.32
MAYBAKER	6.65	7.30	6.70	7.30	0.65	9.77%	118	3,362,331	23,809,747.41



Pricelist of Traded Equities 25 January 2024

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Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.74	0.79	0.73	0.79	0.05	6.76%	52	4,808,419	3,607,227.79
MCNICHOLS	1.46	1.46	1.35	1.35	-0.11	-7.53%	45	3,946,707	5,365,603.80
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	17	151,193	1,576,991.15
MEYER	3.56	3.56	3.56	3.56	0.00	0.00%	5	45,138	176,489.58
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	2	212	716.56
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	31	7,134	864,334.80
MTNN	293.90	293.90	293.90	293.90	0.00	0.00%	334	1,630,418	472,462,810.30
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	31	174,244	2,665,933.20
NAHCO	34.00	33.80	33.80	33.80	-0.20	-0.59%	77	995,470	33,088,154.70
NASCON	72.50	73.00	72.45	73.00	0.50	0.69%	146	1,533,417	111,518,443.95
NB	40.00	40.00	39.50	39.50	-0.50	-1.25%	92	1,102,345	43,775,572.40
NEIMETH	2.03	1.99	1.99	1.99	-0.04	-1.97%	26	494,303	982,589.70
NEM	7.20	7.90	7.80	7.90	0.70	9.72%	56	1,291,060	9,694,203.10
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	66	43,815	48,517,743.10
NGXGROUP	25.50	25.00	24.15	24.15	-1.35	-5.29%	28	802,616	19,922,139.60
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	13	37,845	4,314,465.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	7	6,639	339,421.00
NPFMCRFBK	2.00	2.03	2.00	2.00	0.00	0.00%	36	8,466,175	16,953,574.95
NSLTECH	0.73	0.78	0.71	0.71	-0.02	-2.74%	28	1,492,816	1,081,048.80
OANDO	12.10	12.30	12.25	12.30	0.20	1.65%	173	2,256,797	27,726,055.55
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	36	44,565	12,071,117.50
OMATEK	0.93	0.93	0.91	0.93	0.00	0.00%	29	2,030,903	1,862,103.41
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	26	17,944	4,308,395.30
PRESTIGE	0.56	0.61	0.60	0.61	0.05	8.93%	24	2,607,809	1,579,178.67
PZ	34.50	34.00	32.00	32.75	-1.75	-5.07%	71	2,037,716	66,893,515.65
REDSTAREX	3.99	3.99	3.70	3.99	0.00	0.00%	36	2,557,576	9,817,844.71
REGALINS	0.46	0.49	0.49	0.49	0.03	6.52%	13	439,549	214,630.71
ROYALEX	0.71	0.75	0.71	0.71	0.00	0.00%	22	517,330	383,114.61
RTBRISCOE	0.71	0.71	0.71	0.71	0.00	0.00%	7	35,028	24,636.20
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	3	5,500	9,735.00
SEPLAT	2,795.10	3,074.60	3,074.60	3,074.60	279.50	10.00%	24	266,912	820,644,025.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	16,038	1,782,435.60
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	5	6,050	176,382.50
SOVRENINS	0.53	0.52	0.48	0.52	-0.01	-1.89%	23	2,686,810	1,340,360.82
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	58	4,930,682	320,405,074.25
STERLINGNG	6.40	6.50	6.15	6.35	-0.05	-0.78%	316	33,069,311	210,443,752.96
SUNUASSUR	2.10	2.05	2.05	2.05	-0.05	-2.38%	20	3,174,500	6,498,879.40
TANTALIZER	0.50	0.50	0.49	0.50	0.00	0.00%	30	1,687,203	837,413.19
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	15	229,931	559,586.79
TIP	2.27	2.47	2.05	2.47	0.20	8.81%	95	5,281,285	11,428,739.06
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	87	82,561	28,841,264.70
TRANSCOHO	100.00	98.80	98.80	98.80	-1.20	-1.20%	81	180,471	17,365,306.90
TRANSCORP	17.13	17.30	16.86	17.00	-0.13	-0.76%	787	34,186,326	581,076,400.08
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	38,000	52,060.00
TRIPPLEG	2.83	2.83	2.83	2.83	0.00	0.00%	14	138,083	429,438.13
UACN	15.85	15.85	15.85	15.85	0.00	0.00%	71	513,099	7,942,284.30
UBA	29.90	30.70	29.90	30.30	0.40	1.34%	644	74,875,866	2,248,446,097.00
UCAP	23.00	23.95	23.05	23.10	0.10	0.43%	172	6,284,721	146,595,770.80
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	2	10,200	373,320.00
UNILEVER	20.95	20.95	20.95	20.95	0.00	0.00%	96	649,221	12,946,287.35
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	661	5,816.80
UNITYBNK	2.82	2.85	2.70	2.85	0.03	1.06%	147	11,320,718	31,832,718.20
UNIVINSURE	0.40	0.44	0.42	0.44	0.04	10.00%	112	18,651,303	8,058,381.68
UPDC	2.05	2.07	2.00	2.00	-0.05	-2.44%	30	1,925,509	3,897,756.29
UPDCREIT	6.20	6.00	5.70	5.70	-0.50	-8.06%	33	565,723	3,272,314.65
UPL	3.69	3.69	3.69	3.69	0.00	0.00%	15	107,024	368,532.98
VERITASKAP	0.57	0.62	0.58	0.58	0.01	1.75%	86	9,422,019	5,812,374.32
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	12	682	130,784.40
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	61	284,611	6,861,601.90
WAPCO	45.00	44.30	43.95	43.95	-1.05	-2.33%	213	3,676,257	161,861,706.45
WAPIC	0.88	0.87	0.82	0.86	-0.02	-2.27%	70	4,446,061	3,792,739.90
WEMABANK	9.95	10.25	9.95	10.25	0.30	3.02%	215	7,884,005	80,093,342.83



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ZENITHBANK	42.25	43.00	41.85	42.85	0.60	1.42%	490	14,950,158	639,236,408.85

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