



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,401.88	11,301	519.39 million	N8.85 billion	N56.04 trillion	36.95%
0.25%	-7.63%	3.01%	-14.09%	0.25%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JAPAUFGOLD	2.80	3.08	0.28	10.00
PZ	32.75	36.00	3.25	9.92
ROYALEX	0.71	0.78	0.07	9.86
HONYFLOUR	4.47	4.91	0.44	9.84
SUNUASSUR	2.05	2.25	0.20	9.76

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	402	59,168,373	181,186,134
UBA	585	48,686,778	1,476,804,593
GTCO	316	24,654,181	1,081,767,927
UCAP	228	22,316,403	498,523,295
VERITASKAP	4	22,169,352	13,625,655

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TIP	2.47	2.30	-0.17	(6.88)
JAIZBANK	3.13	2.93	-0.20	(6.39)
TANTALIZER	0.50	0.47	-0.03	(6.00)
DAARCOMM	0.94	0.90	-0.04	(4.26)
INTBREW	5.52	5.30	-0.22	(3.99)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	50	405
AIRTELAFRI	8	118	259,600
TRANSEXPR	2	220	301
ENAMELWA	3	445	7,743
MEYER	1	1,000	3,910

Source: NGX, Cowry Research



Pricelist of Traded Equities 26 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%	11	1,855	5,194.00
ABCTTRANS	0.87	0.88	0.87	0.88	0.01	1.15%	24	1,133,715	991,362.55
ACADEMY	2.14	2.14	2.14	2.14	0.00	0.00%	14	31,801	62,490.46
ACCESSCORP	28.50	28.85	28.45	28.60	0.10	0.35%	543	17,913,171	513,492,842.35
AFRIPRUD	8.30	8.35	8.35	8.35	0.05	0.60%	69	612,824	5,115,444.55
AIICO	1.34	1.44	1.30	1.34	0.00	0.00%	133	10,589,126	14,303,140.08
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	8	118	259,600.00
ARBICO	1.03	1.03	1.03	1.03	0.00	0.00%	1	1,500	1,695.00
BERGER	15.40	15.80	15.80	15.80	0.40	2.60%	17	215,174	3,390,144.15
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	5	4,929	269,763.00
BUACEMENT	179.65	179.65	179.65	179.65	0.00	0.00%	268	689,900	121,545,565.15
BUAFOODS	271.80	271.80	271.80	271.80	0.00	0.00%	75	194,489	48,618,651.40
CADBURY	22.95	22.95	22.95	22.95	0.00	0.00%	112	846,210	17,858,951.80
CAP	23.40	23.40	23.40	23.40	0.00	0.00%	27	315,036	7,596,504.90
CAVERTON	2.00	2.02	2.00	2.01	0.01	0.50%	38	2,050,717	4,108,135.68
CHAMPION	3.80	3.80	3.80	3.80	0.00	0.00%	17	211,752	808,503.95
CHAMS	2.72	2.92	2.86	2.89	0.17	6.25%	221	7,821,495	22,631,674.69
CILEASING	4.05	4.07	4.07	4.07	0.02	0.49%	30	970,055	3,894,035.63
CONHALLPLC	1.62	1.68	1.63	1.63	0.01	0.62%	26	1,150,623	1,884,888.09
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	25	33,560	3,391,737.00
CORNERST	1.58	1.58	1.58	1.58	0.00	0.00%	15	398,200	643,757.42
CUSTODIAN	10.10	10.10	10.10	10.10	0.00	0.00%	42	623,497	6,297,518.20
CUTIX	2.80	3.00	2.86	3.00	0.20	7.14%	47	1,781,614	5,308,631.36
CWG	7.90	8.00	7.15	7.80	-0.10	-1.27%	126	3,326,457	24,997,806.00
DAARCOMM	0.94	0.90	0.85	0.90	-0.04	-4.26%	61	3,095,116	2,643,349.20
DANGCEM	694.10	694.10	694.10	694.10	0.00	0.00%	247	218,289	136,365,138.30
DANGSUGAR	80.00	82.65	82.00	82.65	2.65	3.31%	387	3,942,354	324,554,419.90
DEAPCAP	0.80	0.80	0.75	0.80	0.00	0.00%	26	1,263,153	990,305.70
ELLAHLAKES	3.30	3.40	3.30	3.30	0.00	0.00%	45	1,043,465	3,436,073.44
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	3	445	7,743.00
ETERNA	27.00	27.45	26.00	27.45	0.45	1.67%	276	6,949,291	184,204,062.85
ETI	26.50	26.50	26.50	26.50	0.00	0.00%	75	1,826,294	48,240,699.15
ETRANZACT	7.25	7.25	7.25	7.25	0.00	0.00%	60	1,347,789	9,594,646.85
FBNH	25.30	26.60	25.10	26.60	1.30	5.14%	210	2,944,028	75,338,075.55
FCMB	10.50	11.25	10.15	11.10	0.60	5.71%	285	9,088,506	98,612,968.30
FIDELITYBK	12.60	12.80	12.30	12.80	0.20	1.59%	285	17,852,803	225,311,866.60
FIDSON	17.75	17.70	17.50	17.70	-0.05	-0.28%	43	396,420	6,963,511.50
FLOURMILL	42.00	43.95	42.50	43.95	1.95	4.64%	110	2,034,439	87,482,493.85
FTNCOCOA	2.14	2.20	2.01	2.20	0.06	2.80%	87	3,214,092	6,944,325.28
GEREGU	495.00	495.00	495.00	495.00	0.00	0.00%	97	56,211	28,194,287.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	5,000	17,226.00
GTCO	43.80	44.00	43.50	43.95	0.15	0.34%	316	24,654,181	1,081,767,927.10
GUINEAINS	0.53	0.58	0.53	0.57	0.04	7.55%	36	3,907,714	2,169,910.09
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	42	96,858	6,169,854.60
HONYFLOUR	4.47	4.91	4.50	4.91	0.44	9.84%	179	5,119,133	24,751,036.31
IKEJAHOTEL	7.18	7.50	7.30	7.50	0.32	4.46%	33	595,195	4,355,699.42
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	4	1,075	15,002.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	4	45,300	325,707.00
INTBREW	5.52	5.50	4.97	5.30	-0.22	-3.99%	66	2,236,397	11,675,190.80
JAIZBANK	3.13	3.10	2.82	2.93	-0.20	-6.39%	361	20,608,391	59,651,451.39
JAPAUFGOLD	2.80	3.08	2.90	3.08	0.28	10.00%	402	59,168,373	181,186,134.45
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	40	343,769	17,949,446.50
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	16	322,724	828,780.12
LASACO	2.45	2.65	2.48	2.48	0.03	1.22%	63	2,785,692	7,267,462.22
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	19	140,851	541,256.35
LINKASSURE	1.20	1.30	1.30	1.30	0.10	8.33%	17	728,910	943,481.30
LIVESTOCK	1.95	2.12	1.85	2.12	0.17	8.72%	64	4,750,931	9,309,127.78
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	9	10,795	36,419.12
MANSARD	6.35	6.55	6.30	6.55	0.20	3.15%	98	5,297,326	34,464,375.74
MAYBAKER	7.30	8.02	7.36	7.50	0.20	2.74%	68	1,733,635	13,248,169.56
MBENEFIT	0.79	0.84	0.75	0.78	-0.01	-1.27%	55	10,661,553	8,560,411.53



Pricelist of Traded Equities 26 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	1.35	1.48	1.45	1.48	0.13	9.63%	15	1,277,384	1,864,507.02
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	15	54,694	543,294.30
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	6	13,730	46,420.78
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	20	11,266	1,291,328.80
MTNN	293.90	293.90	293.90	293.90	0.00	0.00%	284	884,982	256,924,606.00
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	18	66,400	1,015,920.00
NAHCO	33.80	34.00	33.10	33.65	-0.15	-0.44%	95	1,097,694	37,017,338.30
NASCON	73.00	76.50	73.00	76.50	3.50	4.79%	150	2,250,363	168,949,517.10
NB	39.50	38.70	38.70	38.70	-0.80	-2.03%	109	842,460	32,637,437.45
NEIMETH	1.99	1.99	1.97	1.99	0.00	0.00%	46	1,784,012	3,541,716.21
NEM	7.90	8.50	8.50	8.50	0.60	7.59%	46	713,875	5,778,559.50
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	53	120,123	131,129,372.70
NGXGROUP	24.15	24.00	24.00	24.00	-0.15	-0.62%	60	1,495,391	35,881,001.05
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	20	8,142	928,047.50
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	23	53,193	2,870,627.95
NPFMCRFBK	2.00	2.14	2.00	2.14	0.14	7.00%	53	4,804,240	9,698,139.86
NSLTECH	0.71	0.71	0.71	0.71	0.00	0.00%	7	103,128	78,991.78
OANDO	12.30	12.55	12.35	12.55	0.25	2.03%	220	11,264,428	140,224,082.70
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	45	55,891	15,361,205.90
OMATEK	0.93	1.01	0.93	1.01	0.08	8.60%	95	8,259,728	8,002,841.49
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	25	31,860	7,712,725.90
PRESTIGE	0.61	0.64	0.58	0.64	0.03	4.92%	46	3,033,758	1,811,372.40
PZ	32.75	36.00	31.50	36.00	3.25	9.92%	68	659,877	21,953,033.20
REDSTAREX	3.99	3.99	3.99	3.99	0.00	0.00%	29	1,034,123	4,420,603.90
REGALINS	0.49	0.50	0.48	0.49	0.00	0.00%	28	2,471,775	1,211,392.71
ROYALEX	0.71	0.78	0.77	0.78	0.07	9.86%	15	2,761,496	2,144,477.38
RTBRISCOE	0.71	0.71	0.71	0.71	0.00	0.00%	19	203,666	146,504.48
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	2	20,500	40,180.00
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	90	321,313	1,086,467,475.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	7	24,251	2,673,861.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	7	23,002	684,649.30
SOVRENINS	0.52	0.53	0.53	0.53	0.01	1.92%	18	1,607,200	847,468.36
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	51	40,322	2,579,938.45
STERLINGNG	6.35	6.60	6.43	6.60	0.25	3.94%	173	16,800,862	109,081,989.38
SUNUASSUR	2.05	2.25	2.25	2.25	0.20	9.76%	29	970,469	2,163,973.20
TANTALIZER	0.50	0.50	0.47	0.47	-0.03	-6.00%	32	1,262,986	611,267.90
THOMASWY	2.65	2.65	2.65	2.65	0.00	0.00%	4	18,060	45,102.39
TIP	2.47	2.71	2.30	2.30	-0.17	-6.88%	64	3,957,459	9,910,754.27
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	3	2,673	7,975.76
TRANSCOHOT	98.80	98.80	98.80	98.80	0.00	0.00%	87	90,159	8,075,699.84
TRANSCORP	17.00	17.00	16.50	16.50	-0.50	-2.94%	563	14,800,465	249,877,689.41
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	2	220	301.40
TRIPPLEG	2.83	2.83	2.83	2.83	0.00	0.00%	12	159,709	491,094.99
UACN	15.85	15.30	15.25	15.30	-0.55	-3.47%	143	7,211,557	109,822,788.15
UBA	30.30	31.00	29.50	30.50	0.20	0.66%	585	48,686,778	1,476,804,593.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	3,000	101,400.00
UNILEVER	20.95	20.95	20.95	20.95	0.00	0.00%	82	630,198	12,602,456.10
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	50	405.00
UNITYBNK	2.85	2.98	2.82	2.92	0.07	2.46%	150	12,230,286	35,829,281.09
UNIVINSURE	0.44	0.48	0.44	0.46	0.02	4.55%	170	39,882,809	18,492,422.92
UPDCREIT	5.70	6.20	6.10	6.20	0.50	8.77%	32	783,699	4,817,373.00
UPL	3.69	3.69	3.69	3.69	0.00	0.00%	12	73,462	248,265.62
VERITASKAP	0.58	0.63	0.59	0.59	0.01	1.72%	97	22,169,352	13,625,654.53
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	6	940	188,000.00
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	32	186,940	4,563,629.10
WAPCO	43.95	44.00	44.00	44.00	0.05	0.11%	156	2,402,590	106,465,557.40
WAPIC	0.86	0.89	0.86	0.86	0.00	0.00%	82	2,955,835	2,560,090.97
WEMABANK	10.25	10.77	10.20	10.50	0.25	2.44%	167	4,186,737	43,532,645.98
ZENITHBANK	42.85	43.00	42.50	43.00	0.15	0.35%	435	14,704,687	629,367,319.10



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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