



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
104,674.67	15,887	689.93 million	N25.94 billion	N57.28 trillion	39.99%
2.22%	40.58%	32.84%	193.06%	2.22%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	12.55	13.80	1.25	9.96
DANGCEM	694.10	763.00	68.90	9.93
TRIPPLEG	2.83	3.11	0.28	9.89
BERGER	15.80	17.35	1.55	9.81
ROYALEX	0.78	0.85	0.07	8.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	766	83,864,921	269,573,441
TRANSCORP	958	42,804,149	690,448,583
ACCESSCORP	648	34,109,194	967,683,797
GTCO	506	33,344,567	1,501,495,272
BUACEMENT	53	32,704,279	5,380,173,829

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DAARCOMM	0.90	0.81	-0.09	(10.00)
IKEJAHOTEL	7.50	6.75	-0.75	(10.00)
CADBURY	22.95	20.70	-2.25	(9.80)
NPFMCRFBK	2.14	1.95	-0.19	(8.88)
ELLAHLAKES	3.30	3.02	-0.28	(8.48)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	3	510	2,020
SCOA	2	2,000	3,570
TRANSEXPR	1	2,000	2,540
AIRTELAFRI	11	2,986	6,569,200
UNIONDICON	5	3,012	22,901

Source: NGX, Cowry Research



Pricelist of Traded Equities 29 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	6,855	19,021.50
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	19	43,398	39,384.58
ACADEMY	2.14	2.14	2.14	2.14	0.00	0.00%	24	671,610	1,338,237.97
ACCESSCORP	28.60	28.90	28.00	28.00	-0.60	-2.10%	648	34,109,194	967,683,797.05
AFRIPRUD	8.35	8.35	8.30	8.30	-0.05	-0.60%	98	2,515,776	21,009,842.85
AIICO	1.34	1.40	1.27	1.30	-0.04	-2.99%	183	7,212,819	9,531,734.07
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	11	2,986	6,569,200.00
BERGER	15.80	17.35	17.35	17.35	1.55	9.81%	100	2,115,740	36,651,091.75
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	25	106,476	5,700,148.50
BUACEMENT	179.65	185.00	163.00	185.00	5.35	2.98%	426	32,704,279	5,380,173,829.45
BUAFOODS	271.80	271.80	271.80	271.80	0.00	0.00%	99	60,955	16,003,826.60
CADBURY	22.95	20.70	20.70	20.70	-2.25	-9.80%	117	1,843,251	38,172,488.90
CAP	23.40	24.00	24.00	24.00	0.60	2.56%	65	870,830	20,983,291.85
CAVERTON	2.01	2.00	2.00	2.00	-0.01	-0.50%	39	985,134	1,965,267.81
CHAMPION	3.80	3.80	3.80	3.80	0.00	0.00%	36	492,390	1,838,059.60
CHAMS	2.89	3.10	2.72	2.92	0.03	1.04%	164	6,406,335	18,885,285.67
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	6	5,738	24,445.40
CILEASING	4.07	4.07	4.07	4.07	0.00	0.00%	52	424,937	1,714,399.72
CONHALLPLC	1.63	1.60	1.50	1.50	-0.13	-7.98%	52	3,188,548	4,903,329.59
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	53	27,066	2,734,656.00
CORNERST	1.58	1.68	1.65	1.65	0.07	4.43%	36	1,341,186	2,227,307.24
CUSTODIAN	10.10	10.95	10.10	10.40	0.30	2.97%	72	3,728,762	37,980,011.15
CUTIX	3.00	3.00	2.82	3.00	0.00	0.00%	56	4,635,204	13,732,836.54
CWG	7.80	7.60	7.05	7.60	-0.20	-2.56%	71	1,957,170	14,182,396.60
DAARCOMM	0.90	0.90	0.81	0.81	-0.09	-10.00%	57	4,400,796	3,587,835.42
DANGCEM	694.10	763.00	624.70	763.00	68.90	9.93%	1,057	13,044,242	8,577,181,748.80
DANGSUGAR	82.65	82.65	82.65	82.65	0.00	0.00%	599	5,528,433	446,737,763.50
DEAPCAP	0.80	0.87	0.80	0.87	0.07	8.75%	16	733,957	610,626.72
ELLAHLAKES	3.30	3.45	3.02	3.02	-0.28	-8.48%	79	3,572,231	11,512,604.26
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	4,555	79,257.00
ETERNA	27.45	27.45	24.75	26.90	-0.55	-2.00%	231	3,941,535	105,322,568.55
ETI	26.50	26.50	26.50	26.50	0.00	0.00%	71	960,649	25,096,043.30
ETRANZACT	7.25	7.25	7.25	7.25	0.00	0.00%	57	1,260,250	8,483,682.95
FBNH	26.60	26.60	26.50	26.60	0.00	0.00%	297	13,433,529	357,191,531.65
FCMB	11.10	11.40	10.70	10.70	-0.40	-3.60%	401	25,434,200	282,284,891.85
FIDELITYBK	12.80	12.95	12.50	12.50	-0.30	-2.34%	325	15,140,377	193,086,056.95
FIDSON	17.70	17.70	17.70	17.70	0.00	0.00%	65	388,844	6,733,586.85
FLOURMILL	43.95	43.95	40.25	43.95	0.00	0.00%	243	3,498,465	145,710,574.70
FTNCOCOA	2.20	2.20	2.05	2.05	-0.15	-6.82%	62	3,096,910	6,639,505.53
GEREGU	495.00	495.00	495.00	495.00	0.00	0.00%	73	85,167	42,607,278.40
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	8,600	27,540.00
GTCO	43.95	45.95	43.45	43.75	-0.20	-0.46%	506	33,344,567	1,501,495,272.35
GUINEAINS	0.57	0.62	0.60	0.60	0.03	5.26%	72	5,928,461	3,606,976.46
GUINNESS	70.75	70.75	70.75	70.75	0.00	0.00%	69	268,934	17,131,095.80
HONYFLOUR	4.91	4.80	4.42	4.80	-0.11	-2.24%	265	8,857,688	40,557,319.81
IKEJAHOTEL	7.50	7.10	6.75	6.75	-0.75	-10.00%	71	2,468,676	16,922,972.81
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	13	47,836	642,912.20
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	3,070	22,073.30
INTBREW	5.30	5.75	5.25	5.75	0.45	8.49%	95	2,487,772	14,004,559.96
JAIZBANK	2.93	3.06	2.67	2.94	0.01	0.34%	375	21,943,833	63,223,289.67
JAPPAULGOLD	3.08	3.38	3.10	3.20	0.12	3.90%	766	83,864,921	269,573,441.16
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	33	91,383	4,773,909.50
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	17	164,589	429,166.73
LASACO	2.48	2.48	2.24	2.48	0.00	0.00%	73	4,179,867	9,913,989.37
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	10	122,770	464,844.40
LINKASSURE	1.30	1.30	1.30	1.30	0.00	0.00%	12	37,000	50,412.00
LIVESTOCK	2.12	2.12	1.91	1.95	-0.17	-8.02%	71	1,833,402	3,664,113.12
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	4	7,500	22,725.00
MANSARD	6.55	6.55	6.50	6.50	-0.05	-0.76%	100	2,693,021	17,555,150.87
MAYBAKER	7.50	8.20	7.41	7.41	-0.09	-1.20%	126	4,794,422	37,862,591.74
MBENEFIT	0.78	0.78	0.75	0.75	-0.03	-3.85%	50	4,527,130	3,433,510.88



Pricelist of Traded Equities 29 January 2024

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Dec'23 Inflation Rate: 28.92%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MCNICHOLS	1.48	1.60	1.50	1.60	0.12	8.11%	48	1,668,050	2,587,335.20
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	17	59,650	603,000.75
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	4	119,730	366,413.80
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	27	8,311	953,295.30
MTNN	293.90	293.90	293.90	293.90	0.00	0.00%	450	792,307	228,947,754.80
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	11	24,410	373,473.00
NAHCO	33.65	34.80	34.80	34.80	1.15	3.42%	112	1,217,398	41,151,527.10
NASCON	76.50	77.00	76.00	76.00	-0.50	-0.65%	178	2,420,818	184,041,442.10
NB	38.70	38.70	38.70	38.70	0.00	0.00%	141	768,419	29,768,056.95
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	510	2,019.60
NEIMETH	1.99	2.06	1.97	2.05	0.06	3.02%	51	5,022,243	10,171,432.95
NEM	8.50	8.45	8.45	8.45	-0.05	-0.59%	24	432,060	3,579,633.10
NESTLE	1,100.00	1,090.00	1,090.00	1,090.00	-10.00	-0.91%	107	534,546	582,841,108.40
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	20	19,340	471,411.05
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	21	56,851	6,306,065.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	73	336,652	17,815,332.80
NPFMCRFBK	2.14	2.10	1.95	1.95	-0.19	-8.88%	75	6,060,273	12,316,076.36
NSLTECH	0.71	0.70	0.68	0.68	-0.03	-4.23%	11	412,883	284,928.71
OANDO	12.55	13.80	12.65	13.80	1.25	9.96%	332	16,722,505	228,350,924.20
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	70	271,683	73,515,318.60
OMATEK	1.01	1.04	0.93	1.01	0.00	0.00%	65	10,030,675	10,158,691.06
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	47	136,696	32,978,638.00
PRESTIGE	0.64	0.63	0.63	0.63	-0.01	-1.56%	24	1,196,700	751,823.00
PZ	36.00	33.35	33.35	33.35	-2.65	-7.36%	76	1,098,137	36,625,206.25
REDSTAREX	3.99	3.83	3.65	3.83	-0.16	-4.01%	32	775,342	2,868,876.65
REGALINS	0.49	0.45	0.45	0.45	-0.04	-8.16%	16	1,212,244	547,274.80
ROYALEX	0.78	0.85	0.85	0.85	0.07	8.97%	122	9,390,803	7,981,107.98
RTBRISCOE	0.71	0.71	0.71	0.71	0.00	0.00%	7	193,433	132,866.83
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	2	2,000	3,570.00
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	90	15,615	51,780,981.50
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	6,000	636,000.00
SKYAVN	27.15	27.15	27.15	27.15	0.00	0.00%	9	55,928	1,573,847.70
SOVRENINS	0.53	0.53	0.50	0.53	0.00	0.00%	24	1,253,068	641,789.08
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	103	21,894,691	1,422,914,014.30
STERLINGNG	6.60	7.20	6.96	7.00	0.40	6.06%	289	29,128,959	205,494,891.50
SUNUASSUR	2.25	2.25	2.03	2.25	0.00	0.00%	35	2,274,206	4,985,281.69
TANTALIZER	0.47	0.51	0.48	0.51	0.04	8.51%	38	3,399,546	1,697,463.61
THOMASWY	2.65	2.50	2.39	2.50	-0.15	-5.66%	16	387,700	939,286.35
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	56	39,019	13,684,790.70
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	3	50,000	142,000.00
TRANSCOHOT	98.80	98.80	98.80	98.80	0.00	0.00%	85	113,816	10,235,240.68
TRANSCORP	16.50	16.40	15.95	15.99	-0.51	-3.09%	958	42,804,149	690,448,582.59
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	2,000	2,540.00
TRIPPLEG	2.83	3.11	3.11	3.11	0.28	9.89%	20	340,728	1,059,664.08
UACN	15.30	15.25	15.25	15.25	-0.05	-0.33%	164	2,415,319	36,681,200.85
UCAP	23.00	23.10	22.50	22.50	-0.50	-2.17%	316	10,753,335	245,615,299.85
UNILEVER	20.95	20.00	20.00	20.00	-0.95	-4.53%	146	2,810,198	56,082,107.35
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	5	3,012	22,900.60
UNITYBNK	2.92	3.13	2.83	2.85	-0.07	-2.40%	109	8,155,306	24,399,958.44
UNIVINSURE	0.46	0.47	0.42	0.46	0.00	0.00%	90	21,396,668	9,438,368.24
UPDCREIT	6.20	6.20	6.20	6.20	0.00	0.00%	38	552,617	3,420,872.65
UPL	3.69	3.69	3.69	3.69	0.00	0.00%	9	59,391	208,363.88
VERITASKAP	0.59	0.64	0.58	0.61	0.02	3.39%	86	8,872,558	5,448,488.74
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	4	460	93,288.00
VITAFOAM	26.40	26.40	26.40	26.40	0.00	0.00%	64	122,817	3,022,636.90
WAPCO	44.00	44.00	44.00	44.00	0.00	0.00%	247	4,299,245	188,187,289.85
WAPIC	0.86	0.87	0.86	0.87	0.01	1.16%	48	2,880,765	2,491,985.25
WEMABANK	10.50	11.42	10.01	10.77	0.27	2.57%	326	15,945,474	171,740,668.86
ZENITHBANK	43.00	42.70	41.75	42.00	-1.00	-2.33%	697	34,541,161	1,462,462,286.80



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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

<i>Company</i>	<i>Dividend/Share</i>	<i>Bonus</i>	<i>Closure of Register</i>	<i>AGM Date</i>	<i>Payment Date</i>
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