



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,110.15	14,579	648.95 million	N11.09 billion	N56.43 trillion	37.90%
-1.49%	-8.23%	-5.94%	-57.26%	-1.49%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
UPDC	1.85	2.00	0.15	8.11
GEREGU	495.00	517.80	22.80	4.61
WEMA BANK	10.77	10.90	0.13	1.21
ELLAHLAKES	3.02	3.05	0.03	0.99
UPDCREIT	6.20	6.25	0.05	0.81

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAPAUFGOLD	498	59,797,178	179,535,798
TRANSCORP	799	52,056,228	763,197,148
UBA	941	44,552,009	1,233,167,078
OANDO	677	34,952,143	496,658,877
JAIZBANK	5	27,927,895	76,321,783

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ACCESSCORP	28.00	25.20	-2.80	(10.00)
CAVERTON	2.00	1.80	-0.20	(10.00)
GUINEAINS	0.60	0.54	-0.06	(10.00)
LINKASSURE	1.30	1.17	-0.13	(10.00)
MANSARD	6.50	5.85	-0.65	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
UNIONDICON	1	50	365
SFSREIT	2	110	12,100
AIRTELAFRI	4	128	281,600
CHELLARAM	1	1,000	4,500
NCR	2	2,250	8,043

Source: NGX, Cowry Research



Pricelist of Traded Equities 30 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	20,852	57,696.10
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	36	432,109	370,579.53
ACADEMY	2.14	1.93	1.93	1.93	-0.21	-9.81%	17	394,129	761,187.33
ACCESSCORP	28.00	28.00	25.20	25.20	-2.80	-10.00%	839	46,811,426	1,209,366,616.40
AFRIPRUD	8.30	7.90	7.60	7.70	-0.60	-7.23%	108	2,407,665	18,749,513.75
AIICO	1.30	1.30	1.17	1.19	-0.11	-8.46%	230	19,096,058	22,836,079.47
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	4	128	281,600.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	63	240,040	3,902,597.45
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	14	16,719	895,241.50
BUACEMENT	185.00	185.00	185.00	185.00	0.00	0.00%	302	524,131	91,964,225.45
BUAFOODS	271.80	271.80	271.80	271.80	0.00	0.00%	88	20,561	5,237,533.10
CADBURY	20.70	20.00	18.65	18.65	-2.05	-9.90%	230	6,303,297	118,336,617.55
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	42	178,215	4,336,730.60
CAVERTON	2.00	1.95	1.80	1.80	-0.20	-10.00%	91	6,049,001	11,028,365.42
CHAMPION	3.80	3.80	3.80	3.80	0.00	0.00%	11	26,300	99,884.90
CHAMS	2.92	2.92	2.63	2.63	-0.29	-9.93%	191	12,072,162	33,213,712.30
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	1,000	4,500.00
CILEASING	4.07	4.00	3.67	3.90	-0.17	-4.18%	49	2,732,867	10,281,294.10
CONHALLPLC	1.50	1.58	1.36	1.50	0.00	0.00%	38	2,533,614	3,792,850.75
CONOIL	112.20	112.20	112.20	112.20	0.00	0.00%	23	21,390	2,162,807.20
CORNERST	1.65	1.60	1.50	1.60	-0.05	-3.03%	33	2,998,804	4,626,290.86
CUSTODIAN	10.40	9.95	9.90	9.90	-0.50	-4.81%	56	942,121	9,440,181.45
CUTIX	3.00	2.90	2.71	2.80	-0.20	-6.67%	63	2,905,485	8,178,094.44
CWG	7.60	7.60	7.60	7.60	0.00	0.00%	37	168,739	1,213,967.00
DAARCOMM	0.81	0.89	0.73	0.73	-0.08	-9.88%	59	3,652,347	2,843,888.25
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	345	493,293	340,099,328.30
DANGSUGAR	82.65	82.90	74.60	74.60	-8.05	-9.74%	535	4,933,133	380,589,182.90
DEAPCAP	0.87	0.82	0.81	0.81	-0.06	-6.90%	23	2,827,100	2,310,043.28
ELLAHLAKES	3.02	3.05	3.05	3.05	0.03	0.99%	45	1,819,580	5,580,001.80
ETERNA	26.90	24.25	24.25	24.25	-2.65	-9.85%	145	1,146,064	28,244,269.10
ETI	26.50	26.60	26.50	26.60	0.10	0.38%	92	3,455,333	91,131,990.70
ETRANZACT	7.25	7.25	7.25	7.25	0.00	0.00%	11	204,484	1,415,859.00
FBNH	26.60	25.30	23.95	24.10	-2.50	-9.40%	276	13,809,226	338,629,425.95
FCMB	10.70	10.70	9.65	9.90	-0.80	-7.48%	296	23,700,981	235,949,950.85
FIDELITYBK	12.50	12.00	11.70	11.80	-0.70	-5.60%	321	20,130,637	238,304,849.85
FIDSON	17.70	16.95	15.95	16.95	-0.75	-4.24%	76	787,266	12,849,663.10
FLOURMILL	43.95	42.80	40.00	40.00	-3.95	-8.99%	144	3,468,531	141,700,490.40
FTNCOCOA	2.05	2.18	2.02	2.02	-0.03	-1.46%	62	1,629,846	3,347,263.21
GEREGU	495.00	517.80	517.80	517.80	22.80	4.61%	96	421,514	206,513,268.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	5	20,180	62,961.00
GTCO	43.75	43.00	40.10	41.00	-2.75	-6.29%	510	18,899,027	779,613,500.20
GUINEAINS	0.60	0.57	0.54	0.54	-0.06	-10.00%	59	6,196,503	3,356,566.09
GUINNESS	70.75	63.70	63.70	63.70	-7.05	-9.96%	84	1,513,660	96,420,142.00
HONYFLOUR	4.80	4.36	4.33	4.35	-0.45	-9.38%	89	3,170,957	13,815,262.03
IKEJAHOTEL	6.75	6.25	6.25	6.25	-0.50	-7.41%	62	1,180,586	7,933,858.03
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	2	4,000	52,000.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	7	33,155	238,384.45
INTBREW	5.75	5.72	5.28	5.45	-0.30	-5.22%	47	1,721,990	9,425,908.03
JAIZBANK	2.94	3.05	2.65	2.87	-0.07	-2.38%	381	27,927,895	76,321,783.05
JAPPAULGOLD	3.20	3.30	2.88	2.91	-0.29	-9.06%	498	59,797,178	179,535,797.90
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	27	170,541	8,908,634.20
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	3	5,140	13,878.00
LASACO	2.48	2.54	2.47	2.48	0.00	0.00%	91	6,389,379	15,886,196.29
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	18	158,496	570,362.30
LINKASSURE	1.30	1.30	1.17	1.17	-0.13	-10.00%	23	643,455	780,947.67
LIVESTOCK	1.95	2.04	1.85	1.94	-0.01	-0.51%	53	1,666,129	3,226,332.59
MANSARD	6.50	6.28	5.85	5.85	-0.65	-10.00%	107	3,077,438	18,364,529.92
MAYBAKER	7.41	6.90	6.90	6.90	-0.51	-6.88%	62	1,009,470	7,064,832.35
MBENEFIT	0.75	0.75	0.68	0.68	-0.07	-9.33%	68	11,208,288	7,720,136.19
MCNICHOLS	1.60	1.45	1.45	1.45	-0.15	-9.38%	20	357,120	523,021.00
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	9	23,253	226,019.16



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
MEYER	3.56	3.56	3.56	3.56	0.00	0.00%	3	61,816	241,700.56
MORISON	3.38	3.38	3.38	3.38	0.00	0.00%	3	3,940	13,317.20
MTNN	293.90	293.90	293.90	293.90	0.00	0.00%	416	1,777,198	504,102,962.30
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	9	35,917	549,530.10
NAHCO	34.80	34.80	34.80	34.80	0.00	0.00%	189	2,304,241	75,181,974.05
NASCON	76.00	72.50	68.40	68.40	-7.60	-10.00%	244	6,803,316	472,870,497.25
NB	38.70	38.70	38.70	38.70	0.00	0.00%	125	969,937	37,274,314.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	2,250	8,042.50
NEIMETH	2.05	2.20	1.92	1.92	-0.13	-6.34%	59	1,614,157	3,296,043.56
NEM	8.45	8.20	7.65	8.20	-0.25	-2.96%	37	1,491,030	11,694,321.10
NESTLE	1,090.00	1,090.00	1,090.00	1,090.00	0.00	0.00%	82	48,824	53,180,779.00
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	27	150,727	3,538,918.00
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	7	4,127	461,130.30
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	45	82,228	4,525,871.15
NPFMCRFBK	1.95	2.12	1.95	1.95	0.00	0.00%	53	4,247,460	8,565,958.75
NSLTECH	0.68	0.68	0.68	0.68	0.00	0.00%	11	155,794	108,873.74
OANDO	13.80	15.15	12.45	12.45	-1.35	-9.78%	677	34,952,143	496,658,877.05
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	112	807,892	218,358,190.40
OMATEK	1.01	1.00	0.91	0.91	-0.10	-9.90%	49	2,232,585	2,095,223.45
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	48	155,874	37,751,506.50
PRESTIGE	0.63	0.63	0.63	0.63	0.00	0.00%	7	34,289	21,602.07
PZ	33.35	33.35	30.10	30.10	-3.25	-9.75%	78	3,285,042	102,555,944.30
REDSTAREX	3.83	3.84	3.84	3.84	0.01	0.26%	15	535,874	2,013,309.20
REGALINS	0.45	0.43	0.41	0.42	-0.03	-6.67%	25	7,317,378	3,032,292.66
ROYALEX	0.85	0.88	0.78	0.80	-0.05	-5.88%	95	6,751,843	5,534,552.98
RTBRISCOE	0.71	0.71	0.71	0.71	0.00	0.00%	23	923,951	627,987.16
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	74	11,720	34,795,738.50
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	2	110	12,100.00
SKYAVN	27.15	26.00	25.50	25.50	-1.65	-6.08%	14	272,439	7,178,440.50
SOVRENINS	0.53	0.51	0.48	0.48	-0.05	-9.43%	20	1,356,669	673,270.54
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	44	175,363	10,904,351.00
STERLINGNG	7.00	7.10	6.30	6.30	-0.70	-10.00%	243	21,863,001	139,837,039.52
SUNUASSUR	2.25	2.03	2.03	2.03	-0.22	-9.78%	10	293,166	596,326.98
TANTALIZER	0.51	0.46	0.46	0.46	-0.05	-9.80%	19	432,051	202,332.74
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	8	103,500	239,964.38
TIP	2.31	2.54	2.20	2.28	-0.03	-1.30%	58	4,445,667	10,620,228.47
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	65	48,547	16,714,338.00
TRANSCOHOT	98.80	97.40	97.40	97.40	-1.40	-1.42%	67	172,833	16,538,973.60
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	3,500	4,830.00
TRIPPLEG	3.11	3.11	3.11	3.11	0.00	0.00%	18	133,562	415,794.74
UACN	15.25	15.25	15.25	15.25	0.00	0.00%	96	1,836,286	27,603,561.00
UBA	30.00	29.70	27.00	27.10	-2.90	-9.67%	941	44,552,009	1,233,167,078.40
UCAP	22.50	22.50	22.20	22.20	-0.30	-1.33%	257	5,631,193	124,318,331.15
UNILEVER	20.00	18.65	18.65	18.65	-1.35	-6.75%	136	3,181,367	60,049,450.95
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	50	365.00
UNIVINSURE	0.46	0.46	0.42	0.42	-0.04	-8.70%	102	15,619,257	6,587,704.72
UPDC	1.85	2.00	1.67	2.00	0.15	8.11%	86	6,347,027	11,738,497.24
UPDCREIT	6.20	6.25	5.60	6.25	0.05	0.81%	49	1,321,368	7,739,720.15
UPL	3.69	3.69	3.69	3.69	0.00	0.00%	14	149,500	503,032.58
VERITASKAP	0.61	0.59	0.55	0.55	-0.06	-9.84%	101	16,122,962	8,955,953.88
VITAFOAM	26.40	23.80	23.80	23.80	-2.60	-9.85%	52	1,055,246	25,136,639.10
WAPCO	44.00	44.00	39.60	40.00	-4.00	-9.09%	317	12,743,013	518,824,737.50
WAPIC	0.87	0.89	0.82	0.85	-0.02	-2.30%	65	3,031,956	2,579,959.50
WEMABANK	10.77	11.25	9.70	10.90	0.13	1.21%	243	7,439,028	75,716,267.39
ZENITHBANK	42.00	41.50	38.00	39.00	-3.00	-7.14%	738	27,660,203	1,090,232,016.50



Pricelist of Traded Equities 30 January 2024

MPR: 18.75%
Dec'23 Inflation Rate: 28.92%
Q3 2023 Real GDP: 2.54%

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