



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,154.46	14,288	749.13 million	N22.49 billion	N55.36 trillion	35.28%
-1.90%	-2.00%	15.44%	102.88%	-1.89%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRIPPLEG	3.11	3.42	0.31	9.97
PZ	30.10	33.10	3.00	9.97
GEREGU	517.80	568.00	50.20	9.69
MCNICHOLS	1.45	1.59	0.14	9.66
VERITASKAP	0.55	0.60	0.05	9.09

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	961	79,678,884	1,062,288,442
UBA	867	61,335,787	1,551,307,147
GTCO	706	47,913,408	1,839,284,051
ACCESSCORP	776	43,488,634	1,044,494,313
UNIVINSURE	1	40,461,529	17,378,218

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
MAYBAKER	6.90	6.21	-0.69	(10.00)
ROYALEX	0.80	0.72	-0.08	(10.00)
STERLINGNG	6.30	5.67	-0.63	(10.00)
TRANSCORP	14.40	12.96	-1.44	(10.00)
UPDC	2.00	1.80	-0.20	(10.00)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	100	396
ABBEYBDS	2	230	676
MORISON	2	260	879
CHELLARAM	3	468	1,972
SFSREIT	4	501	55,401

Source: NGX, Cowry Research



Pricelist of Traded Equities 31 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%	2	230	676.20
ABCTrans	0.88	0.88	0.88	0.88	0.00	0.00%	12	22,380	18,646.85
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	13	56,050	106,608.00
ACCESSCORP	25.20	25.50	22.70	22.70	-2.50	-9.92%	776	43,488,634	1,044,494,312.55
AFRIPRUD	7.70	8.00	7.00	7.10	-0.60	-7.79%	118	3,462,963	26,035,144.05
AIICO	1.19	1.17	1.08	1.08	-0.11	-9.24%	184	10,422,448	11,559,664.54
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	8	1,297	2,853,400.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	10,000	71,500.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	30	209,393	3,360,822.20
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	12	7,159	401,789.00
BUACEMENT	185.00	185.00	185.00	185.00	0.00	0.00%	222	506,367	87,321,975.10
BUAFOODS	271.80	271.80	271.80	271.80	0.00	0.00%	58	41,998	10,439,461.20
CADBURY	18.65	17.30	17.30	17.30	-1.35	-7.24%	110	789,667	13,913,196.20
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	27	84,134	2,020,137.10
CAVERTON	1.80	1.70	1.62	1.70	-0.10	-5.56%	76	2,299,198	3,816,637.37
CHAMPION	3.80	3.61	3.53	3.53	-0.27	-7.11%	40	1,165,146	4,125,107.66
CHAMS	2.63	2.50	2.38	2.40	-0.23	-8.75%	175	7,360,020	17,974,929.34
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	3	468	1,972.20
CILEASING	3.90	4.10	3.51	4.10	0.20	5.13%	51	2,738,392	10,048,698.98
CONHALLPLC	1.50	1.50	1.35	1.50	0.00	0.00%	38	4,674,971	6,527,314.85
CONOIL	112.20	101.00	101.00	101.00	-11.20	-9.98%	45	314,970	31,811,970.00
CORNERST	1.60	1.70	1.58	1.61	0.01	0.63%	49	4,771,751	7,834,410.18
CUSTODIAN	9.90	9.05	8.95	9.00	-0.90	-9.09%	102	2,125,161	19,302,050.10
CUTIX	2.80	2.72	2.70	2.70	-0.10	-3.57%	52	2,300,289	6,217,378.80
CWG	7.60	7.60	7.60	7.60	0.00	0.00%	46	1,954,300	13,414,250.00
DAARCOMM	0.73	0.75	0.66	0.67	-0.06	-8.22%	49	2,814,058	1,919,177.01
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	196	169,821	116,616,110.70
DANGSUGAR	74.60	76.00	67.90	67.90	-6.70	-8.98%	429	3,692,947	266,119,622.45
DEAPCAP	0.81	0.81	0.81	0.81	0.00	0.00%	5	55,295	48,097.65
ELLAHLAKES	3.05	3.15	2.95	2.95	-0.10	-3.28%	98	5,874,993	17,804,021.53
ETERNA	24.25	22.95	21.95	21.95	-2.30	-9.48%	101	2,944,179	66,948,483.05
ETI	26.60	26.60	26.55	26.60	0.00	0.00%	104	2,702,702	70,872,806.70
ETRANZACT	7.25	6.55	6.55	6.55	-0.70	-9.66%	56	2,259,336	14,845,891.60
FBNH	24.10	25.00	21.70	21.70	-2.40	-9.96%	291	9,348,864	217,175,146.95
FCMB	9.90	9.95	8.95	8.95	-0.95	-9.60%	276	14,634,341	138,652,697.25
FIDELITYBK	11.80	11.80	10.65	10.65	-1.15	-9.75%	390	32,029,869	360,254,863.75
FIDSON	16.95	16.95	16.95	16.95	0.00	0.00%	61	818,447	12,754,770.00
FLOURMILL	40.00	40.05	39.00	39.00	-1.00	-2.50%	184	4,821,256	190,714,729.65
FTNCOCOA	2.02	2.02	1.83	1.85	-0.17	-8.42%	81	5,356,454	10,604,572.12
GEREGU	517.80	568.00	568.00	568.00	50.20	9.69%	232	12,316,685	6,975,643,350.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	4	34,771	98,750.24
GTCO	41.00	40.75	36.90	37.00	-4.00	-9.76%	706	47,913,408	1,839,284,050.70
GUINEAINS	0.54	0.50	0.49	0.49	-0.05	-9.26%	33	7,460,578	3,674,176.08
GUINNESS	63.70	63.70	63.70	63.70	0.00	0.00%	136	501,371	29,079,602.65
HONYFLOUR	4.35	4.00	3.92	3.95	-0.40	-9.20%	127	3,461,702	13,719,965.66
IKEJAHOTEL	6.25	6.25	6.25	6.25	0.00	0.00%	30	170,026	1,027,345.55
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	6	2,100	27,800.80
INTBREW	5.45	5.00	4.94	4.94	-0.51	-9.36%	79	4,068,075	20,368,763.37
JAIZBANK	2.87	2.87	2.59	2.59	-0.28	-9.76%	243	13,543,381	35,746,594.39
JAPAUFGOLD	2.91	2.94	2.62	2.62	-0.29	-9.97%	370	27,395,199	74,322,145.84
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	29	18,583	970,032.60
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	23	119,687	342,658.65
JULI	0.59	0.64	0.64	0.64	0.05	8.47%	2	125,000	80,000.00
LASACO	2.48	2.45	2.25	2.45	-0.03	-1.21%	98	5,431,191	12,795,766.75
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	21	613,161	2,151,422.80
LINKASSURE	1.17	1.17	1.17	1.17	0.00	0.00%	11	149,904	164,598.08
LIVESTOCK	1.94	2.05	1.75	1.77	-0.17	-8.76%	107	6,546,372	12,128,852.10
MANSARD	5.85	6.39	5.27	5.86	0.01	0.17%	135	5,473,707	31,719,534.17
MAYBAKER	6.90	6.80	6.21	6.21	-0.69	-10.00%	55	1,203,178	7,661,095.74
MBENEFIT	0.68	0.68	0.62	0.62	-0.06	-8.82%	47	10,500,520	6,850,530.31
MCNICHOLS	1.45	1.59	1.31	1.59	0.14	9.66%	35	1,670,716	2,350,077.92



Pricelist of Traded Equities 31 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
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	6	5,778	56,297.16
MEYER	3.56	3.56	3.56	3.56	0.00	0.00%	1	5,447	21,297.77
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	25	129,852	14,746,545.10
MTNN	293.90	319.80	281.00	281.00	-12.90	-4.39%	579	10,730,768	3,314,962,913.30
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	4	30,298	463,559.40
NAHCO	34.80	31.50	31.35	31.35	-3.45	-9.91%	115	2,443,272	76,697,815.95
NASCON	68.40	68.00	61.60	61.60	-6.80	-9.94%	173	2,718,594	181,622,951.50
NB	38.70	37.00	37.00	37.00	-1.70	-4.39%	88	952,065	35,511,734.55
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	100	396.00
NEIMETH	1.92	1.90	1.80	1.90	-0.02	-1.04%	59	3,286,913	6,033,887.26
NEM	8.20	8.20	8.20	8.20	0.00	0.00%	43	613,114	4,691,265.70
NESTLE	1,090.00	1,090.00	1,090.00	1,090.00	0.00	0.00%	89	68,536	72,880,989.80
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	21	162,434	3,810,975.45
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	6	1,079	122,898.10
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	33	126,077	6,121,086.65
NPFMCRFBK	1.95	2.00	1.78	1.79	-0.16	-8.21%	68	6,966,601	13,387,313.08
NSLTECH	0.68	0.68	0.68	0.68	0.00	0.00%	4	15,011	10,832.92
OANDO	12.45	13.20	11.65	11.65	-0.80	-6.43%	407	16,504,273	207,674,069.20
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	63	49,581	13,390,776.40
OMATEK	0.91	0.84	0.82	0.83	-0.08	-8.79%	65	1,839,913	1,535,741.62
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	56	283,895	70,521,891.70
PRESTIGE	0.63	0.63	0.63	0.63	0.00	0.00%	3	118,000	67,260.00
PZ	30.10	33.10	33.10	33.10	3.00	9.97%	54	964,174	31,499,400.85
REDSTAREX	3.84	3.75	3.75	3.75	-0.09	-2.34%	33	1,177,969	4,398,280.25
REGALINS	0.42	0.42	0.38	0.41	-0.01	-2.38%	57	12,654,903	4,983,915.03
ROYALEX	0.80	0.75	0.72	0.72	-0.08	-10.00%	53	3,879,026	2,865,919.90
RTBRISCOE	0.71	0.71	0.71	0.71	0.00	0.00%	15	102,462	66,315.60
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	77	276,652	857,678,997.90
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	4	501	55,401.45
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	9	5,800	136,040.00
SOVRENINS	0.48	0.46	0.44	0.44	-0.04	-8.33%	47	8,982,266	3,960,052.98
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	61	512,103	32,325,979.95
STERLINGNG	6.30	6.20	5.67	5.67	-0.63	-10.00%	210	11,152,409	65,551,653.90
SUNUASSUR	2.03	1.83	1.83	1.83	-0.20	-9.85%	12	1,027,184	1,880,596.72
TANTALIZER	0.46	0.45	0.42	0.42	-0.04	-8.70%	32	2,049,260	906,971.50
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	13	88,691	203,033.52
TIP	2.28	2.27	2.06	2.06	-0.22	-9.65%	63	1,882,723	4,129,068.38
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	53	30,803	10,481,420.80
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	34	49,320	4,323,468.06
TRANSCORP	14.40	15.00	12.96	12.96	-1.44	-10.00%	961	79,678,884	1,062,288,441.96
TRIPPLEG	3.11	3.42	3.42	3.42	0.31	9.97%	31	256,099	839,103.30
UACN	15.25	15.20	14.05	14.05	-1.20	-7.87%	123	1,969,207	29,207,387.20
UBA	27.10	27.00	24.40	24.40	-2.70	-9.96%	867	61,335,787	1,551,307,147.00
UCAP	22.20	22.20	20.00	21.85	-0.35	-1.58%	266	10,604,069	222,945,451.55
UNILEVER	18.65	18.65	18.65	18.65	0.00	0.00%	107	866,483	15,608,794.15
UNIVINSURE	0.42	0.46	0.38	0.39	-0.03	-7.14%	151	40,461,529	17,378,217.61
UPDC	2.00	1.80	1.80	1.80	-0.20	-10.00%	42	1,204,187	2,169,142.60
UPDCREIT	6.25	6.60	5.65	6.40	0.15	2.40%	142	5,407,129	32,825,328.10
UPL	3.69	3.69	3.69	3.69	0.00	0.00%	15	190,453	634,318.59
VERITASKAP	0.55	0.60	0.59	0.60	0.05	9.09%	104	33,228,389	19,935,033.40
VITAFOAM	23.80	24.50	24.50	24.50	0.70	2.94%	69	999,729	23,954,949.20
WAPCO	40.00	39.00	36.00	36.00	-4.00	-10.00%	213	4,811,640	174,777,527.75
WAPIC	0.85	0.85	0.77	0.77	-0.08	-9.41%	50	3,881,689	3,035,561.00
WEMABANK	10.90	10.89	9.81	10.00	-0.90	-8.26%	212	11,099,262	112,315,349.64
ZENITHBANK	39.00	40.00	35.10	35.10	-3.90	-10.00%	964	61,175,892	2,257,036,864.90



Pricelist of Traded Equities 31 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