



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,802.25	12,851	861.01 million	N12.16 billion	N56.26 trillion	37.48%
1.63%	-10.06%	14.93%	-45.96%	1.63%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CAVERTON	1.70	1.87	0.17	10.00
CHAMS	2.40	2.64	0.24	10.00
GTCO	37.00	40.70	3.70	10.00
VERITASKAP	0.60	0.66	0.06	10.00
NASCON	61.60	67.75	6.15	9.98

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	110	113,757,909	42,513,522
TRANSCORP	1,201	91,015,741	1,155,607,149
UBA	802	69,177,904	1,717,134,688
VERITASKAP	160	58,739,432	35,954,173
JAPAUFGOLD	2	46,170,408	119,497,476

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
DEAPCAP	0.81	0.73	-0.08	(9.88)
CWG	7.60	6.85	-0.75	(9.87)
RTBRISCOE	0.71	0.64	-0.07	(9.86)
UPL	3.69	3.33	-0.36	(9.76)
MCNICHOLS	1.59	1.44	-0.15	(9.43)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
SKYAVN	3	3	78
ABBEYBDS	1	4	12
GOLDBREW	1	100	315
UHOMREIT	3	401	14,674
IMG	3	420	5,777

Source: NGX, Cowry Research



Pricelist of Traded Equities 01 February 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%	1	4	11.72
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	21	424,215	357,223.00
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	7	9,901	18,650.84
ACCESSCORP	22.70	24.95	20.50	24.95	2.25	9.91%	552	27,223,165	637,848,229.40
AFRIPRUD	7.10	7.80	7.10	7.80	0.70	9.86%	88	3,152,891	23,883,266.30
AIICO	1.08	1.18	0.98	1.14	0.06	5.56%	190	13,155,736	14,403,824.28
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	16	2,075	4,565,000.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	2,600	18,200.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	26	153,490	2,447,272.05
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	9	13,786	737,576.20
BUACEMENT	185.00	185.00	185.00	185.00	0.00	0.00%	173	358,545	60,016,686.50
BUAFOODS	271.80	285.00	285.00	285.00	13.20	4.86%	99	171,179	47,259,978.90
CADBURY	17.30	18.20	17.00	18.20	0.90	5.20%	131	1,901,520	32,841,423.65
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	24	254,480	5,975,931.70
CAVERTON	1.70	1.87	1.63	1.87	0.17	10.00%	55	2,934,610	5,210,200.77
CHAMPION	3.53	3.48	3.25	3.48	-0.05	-1.42%	31	1,556,580	5,293,021.10
CHAMS	2.40	2.64	2.25	2.64	0.24	10.00%	155	8,377,462	20,378,236.56
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	5	23,878	97,354.30
CILEASING	4.10	4.00	3.98	4.00	-0.10	-2.44%	21	1,112,868	4,434,952.08
CONHALLPLC	1.50	1.49	1.35	1.44	-0.06	-4.00%	35	2,659,938	3,828,553.98
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	29	14,595	1,326,898.60
CORNERST	1.61	1.73	1.68	1.73	0.12	7.45%	28	947,602	1,588,410.44
CUSTODIAN	9.00	9.50	9.50	9.50	0.50	5.56%	46	971,943	9,039,990.75
CUTIX	2.70	2.70	2.43	2.70	0.00	0.00%	47	1,717,340	4,408,078.10
CWG	7.60	7.50	6.85	6.85	-0.75	-9.87%	66	2,536,841	18,143,605.35
DAARCOMM	0.67	0.70	0.61	0.70	0.03	4.48%	54	2,009,228	1,292,374.49
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	118	87,085	59,801,269.50
DANGSUGAR	67.90	74.65	68.00	74.65	6.75	9.94%	321	4,183,095	299,410,033.90
DEAPCAP	0.81	0.81	0.73	0.73	-0.08	-9.88%	9	1,791,350	1,428,505.95
ELLAHLAKES	2.95	3.15	2.85	3.15	0.20	6.78%	33	1,052,310	3,135,940.05
ETERNA	21.95	22.05	19.80	22.05	0.10	0.46%	216	4,266,369	87,151,890.35
ETI	26.60	26.60	26.00	26.60	0.00	0.00%	110	5,049,736	132,836,772.25
ETRANZACT	6.55	6.50	6.50	6.50	-0.05	-0.76%	41	806,947	5,208,486.20
FBNH	21.70	23.85	22.10	23.85	2.15	9.91%	270	8,442,050	195,177,782.40
FCMB	8.95	9.80	8.10	9.80	0.85	9.50%	198	13,970,710	118,719,795.05
FIDELITYBK	10.65	11.70	9.60	11.70	1.05	9.86%	283	18,046,563	194,811,153.25
FIDSON	16.95	17.55	15.30	17.55	0.60	3.54%	73	1,811,401	28,828,077.70
FLOURMILL	39.00	39.00	37.00	39.00	0.00	0.00%	112	1,977,820	74,249,542.30
FTNCOCO	1.85	2.03	1.67	1.97	0.12	6.49%	74	5,064,596	9,437,475.99
GEREGU	568.00	568.00	568.00	568.00	0.00	0.00%	126	111,813	57,390,664.50
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	100	315.00
GTCO	37.00	40.70	36.15	40.70	3.70	10.00%	425	32,366,815	1,286,837,886.00
GUINEAINS	0.49	0.53	0.45	0.53	0.04	8.16%	38	2,949,095	1,447,274.08
GUINNESS	63.70	63.70	63.70	63.70	0.00	0.00%	69	465,987	26,841,520.75
HONYFLOUR	3.95	4.20	3.56	4.20	0.25	6.33%	126	2,866,030	10,589,418.82
IKEJAHOTEL	6.25	6.85	6.85	6.85	0.60	9.60%	34	687,932	4,554,207.70
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	3	420	5,777.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	2	10,000	71,900.00
INTBREW	4.94	5.20	5.20	5.20	0.26	5.26%	46	679,646	3,336,604.58
JAIZBANK	2.59	2.84	2.34	2.82	0.23	8.88%	347	32,764,526	85,070,259.83
JAPAUFGOLD	2.62	2.88	2.36	2.88	0.26	9.92%	352	46,170,408	119,497,476.24
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	72	823,938	43,179,358.15
JOHNHOLT	2.70	2.70	2.70	2.70	0.00	0.00%	13	357,128	911,962.74
LASACO	2.45	2.69	2.25	2.69	0.24	9.80%	93	5,695,467	14,396,966.78
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	14	55,829	197,034.20
LINKASSURE	1.17	1.17	1.17	1.17	0.00	0.00%	5	100,100	110,455.00
LIVESTOCK	1.77	1.93	1.75	1.93	0.16	9.04%	57	3,528,039	6,387,240.31
MANSARD	5.86	6.23	5.28	6.00	0.14	2.39%	155	16,474,401	92,171,094.93
MAYBAKER	6.21	6.00	5.80	5.80	-0.41	-6.60%	49	640,766	3,794,286.52
MBENEFIT	0.62	0.68	0.63	0.68	0.06	9.68%	39	6,739,839	4,494,932.52
MCNICHOLS	1.59	1.44	1.44	1.44	-0.15	-9.43%	23	1,018,399	1,470,203.26



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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	8	5,583	54,266.76
MEYER	3.56	3.91	3.91	3.91	0.35	9.83%	4	830,679	3,247,954.89
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	11	4,707	534,532.80
MTNN	281.00	275.00	275.00	275.00	-6.00	-2.14%	417	1,802,349	492,146,646.50
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	9	93,223	1,426,311.90
NAHCO	31.35	31.55	28.25	31.55	0.20	0.64%	186	5,162,513	153,365,749.90
NASCON	61.60	67.75	67.75	67.75	6.15	9.98%	187	5,585,178	376,803,841.75
NB	37.00	37.00	37.00	37.00	0.00	0.00%	89	507,475	18,568,528.05
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	22,000	86,340.00
NEIMETH	1.90	1.90	1.90	1.90	0.00	0.00%	21	195,186	376,926.09
NEM	8.20	8.20	8.20	8.20	0.00	0.00%	27	428,094	3,264,031.00
NESTLE	1,090.00	1,090.00	1,090.00	1,090.00	0.00	0.00%	48	10,317	11,138,148.80
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	29	166,859	3,841,482.35
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	31	139,642	14,612,144.80
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	31	156,683	7,576,354.80
NPFMCRFBK	1.79	1.96	1.80	1.96	0.17	9.50%	60	7,105,922	13,699,323.54
NSLTECH	0.68	0.67	0.67	0.67	-0.01	-1.47%	16	1,120,684	756,846.87
OANDO	11.65	12.80	11.70	12.80	1.15	9.87%	180	11,622,467	144,462,053.15
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	66	105,062	28,282,183.40
OMATEK	0.83	0.91	0.81	0.91	0.08	9.64%	55	5,068,580	4,422,140.40
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	39	139,149	33,471,797.60
PRESTIGE	0.63	0.60	0.57	0.60	-0.03	-4.76%	20	1,683,200	970,776.00
PZ	33.10	33.10	33.10	33.10	0.00	0.00%	54	259,045	8,549,299.70
REDSTAREX	3.75	3.60	3.60	3.60	-0.15	-4.00%	8	389,064	1,399,039.10
REGALINS	0.41	0.45	0.37	0.45	0.04	9.76%	18	2,461,504	1,087,708.64
ROYALEX	0.72	0.79	0.78	0.79	0.07	9.72%	29	1,320,194	1,021,747.87
RTBRISCOE	0.71	0.64	0.64	0.64	-0.07	-9.86%	19	1,254,045	802,843.86
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	3	557	1,002.60
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	65	50,997	161,624,944.60
SFSEIT	101.35	101.35	101.35	101.35	0.00	0.00%	2	75,314	8,393,745.30
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	3	3	77.85
SOVRENINS	0.44	0.48	0.43	0.48	0.04	9.09%	51	8,799,578	4,041,240.66
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	79	234,185	14,344,214.15
STERLINGNG	5.67	6.23	5.11	6.00	0.33	5.82%	247	24,618,782	142,942,637.69
SUNUASSUR	1.83	1.80	1.65	1.66	-0.17	-9.29%	40	3,239,364	5,441,528.61
TANTALIZER	0.42	0.46	0.45	0.46	0.04	9.52%	27	1,846,142	846,967.22
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	4	4,846	12,007.50
TIP	2.06	2.26	1.86	2.26	0.20	9.71%	43	2,453,820	4,927,092.48
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	38	5,145	451,010.70
TRANSCORP	12.96	14.20	11.67	14.00	1.04	8.02%	1,201	91,015,741	1,155,607,149.41
TRIPPLEG	3.42	3.68	3.68	3.68	0.26	7.60%	30	361,099	1,196,292.57
UACN	14.05	14.05	14.05	14.05	0.00	0.00%	81	580,424	8,061,839.65
UBA	24.40	26.80	22.20	26.80	2.40	9.84%	802	69,177,904	1,717,134,688.40
UCAP	21.85	23.65	19.70	23.20	1.35	6.18%	288	17,341,156	391,175,402.15
UHOMREIT	36.60	36.60	36.60	36.60	0.00	0.00%	3	401	14,673.80
UNITYBNK	2.33	2.56	2.10	2.56	0.23	9.87%	131	22,619,435	50,961,543.01
UNIVINSURE	0.39	0.42	0.36	0.36	-0.03	-7.69%	110	113,757,909	42,513,522.15
UPDC	1.80	1.68	1.62	1.67	-0.13	-7.22%	73	3,425,622	5,655,215.82
UPDCREIT	6.40	6.60	5.80	6.60	0.20	3.12%	61	2,546,000	15,155,242.25
UPL	3.69	3.33	3.33	3.33	-0.36	-9.76%	17	646,083	2,151,567.49
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	4	5,650	1,032,255.00
VITAFOAM	24.50	24.60	22.05	24.60	0.10	0.41%	65	1,164,712	26,648,728.35
WAPCO	36.00	39.60	32.40	39.55	3.55	9.86%	256	7,104,943	262,064,158.65
WAPIC	0.77	0.75	0.73	0.75	-0.02	-2.60%	50	6,472,534	4,763,440.60
WEMABANK	10.00	10.90	9.00	10.80	0.80	8.00%	194	8,411,973	82,716,296.56
ZENITHBANK	35.10	38.60	34.00	38.60	3.50	9.97%	1,045	74,316,882	2,760,855,843.25



Pricelist of Traded Equities 01 February 2024

MPR: 18.75%
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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