



61 Gainers



12 Losers

All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
104,421.23	11,512	943.51 million	N23.48 billion	N57.16 trillion	39.65%
1.57%	-10.42%	9.58%	93.13%	1.60%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCORP	14.00	15.40	1.40	10.00
NEIMETH	1.90	2.09	0.19	10.00
STERLINGNG	6.00	6.60	0.60	10.00
MEYER	3.91	4.30	0.39	9.97
PZ	33.10	36.40	3.30	9.97

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	142	338,840,191	8,877,613,004
GTCO	598	80,605,125	3,340,006,042
UBA	833	49,560,680	1,422,408,417
ACCESSCORP	656	38,818,137	1,054,976,418
FCMB	29	33,725,232	356,609,734

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	2.70	2.43	-0.27	(10.00)
MORISON	3.38	3.05	-0.33	(9.76)
NEM	8.20	7.45	-0.75	(9.15)
DEAPCAP	0.73	0.67	-0.06	(8.22)
LASACO	2.69	2.55	-0.14	(5.20)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AUSTINLAZ	1	50	102
IMG	4	120	1,644
SFSREIT	1	500	55,725
SCOA	5	680	1,224
INFINITY	2	1,050	7,550

Source: NGX, Cowry Research



Pricelist of Traded Equities 02 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%	14	1,784	5,268.80
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	18	78,374	70,675.54
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	19	508,571	981,682.81
ACCESSCORP	24.95	27.40	26.50	27.00	2.05	8.22%	656	38,818,137	1,054,976,418.05
AFRIPRUD	7.80	8.20	8.00	8.10	0.30	3.85%	106	4,001,450	32,394,580.75
AIICO	1.14	1.25	1.20	1.24	0.10	8.77%	158	12,681,365	15,806,465.89
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	35	65,736	144,619,200.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	1	50	101.50
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	21	84,438	1,397,314.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	18	62,393	3,359,467.50
BUACEMENT	185.00	185.00	185.00	185.00	0.00	0.00%	194	372,970	62,435,484.45
BUAFOODS	285.00	285.00	285.00	285.00	0.00	0.00%	77	40,270	10,793,621.20
CADBURY	18.20	20.00	20.00	20.00	1.80	9.89%	37	728,157	14,442,921.00
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	26	505,127	12,023,010.35
CAVERTON	1.87	2.05	2.01	2.03	0.16	8.56%	78	2,796,952	5,655,407.78
CHAMPION	3.48	3.79	3.63	3.79	0.31	8.91%	25	619,966	2,245,232.58
CHAMS	2.64	2.90	2.55	2.90	0.26	9.85%	159	15,157,664	43,335,125.33
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	5	2,900	10,880.00
CILEASING	4.00	4.20	4.10	4.10	0.10	2.50%	85	3,512,061	14,435,493.44
CONHALLPLC	1.44	1.58	1.50	1.57	0.13	9.03%	31	4,556,616	6,977,840.00
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	74	180,393	16,414,655.50
CORNERST	1.73	1.90	1.90	1.90	0.17	9.83%	69	3,657,362	6,902,036.89
CUSTODIAN	9.50	9.90	9.90	9.90	0.40	4.21%	39	588,611	5,810,948.50
CUTIX	2.70	2.96	2.50	2.70	0.00	0.00%	33	2,097,429	5,633,760.62
CWG	6.85	6.70	6.50	6.70	-0.15	-2.19%	143	5,343,127	33,898,575.40
DAARCOMM	0.70	0.71	0.68	0.70	0.00	0.00%	43	1,166,822	822,796.60
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	126	34,705	23,831,923.50
DANGSUGAR	74.65	82.10	80.00	80.00	5.35	7.17%	378	4,725,269	380,691,244.65
DEAPCAP	0.73	0.80	0.66	0.67	-0.06	-8.22%	32	2,334,462	1,639,951.54
ELLAHLAKES	3.15	3.46	3.24	3.40	0.25	7.94%	33	2,048,778	6,912,510.46
ETERNA	22.05	22.10	19.85	22.10	0.05	0.23%	142	3,426,631	71,286,846.40
ETI	26.60	26.60	26.60	26.60	0.00	0.00%	45	363,453	9,624,421.55
ETRANZACT	6.50	6.60	6.60	6.60	0.10	1.54%	20	225,138	1,496,045.60
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	3	4,050	14,256.00
FBNH	23.85	26.20	26.20	26.20	2.35	9.85%	142	338,840,191	8,877,613,004.20
FCMB	9.80	10.75	10.25	10.25	0.45	4.59%	415	33,725,232	356,609,733.95
FIDELITYBK	11.70	12.85	12.00	12.80	1.10	9.40%	346	28,879,583	368,533,543.10
FIDSON	17.55	17.55	17.55	17.55	0.00	0.00%	51	474,933	7,627,301.55
FLOURMILL	39.00	41.20	40.00	41.20	2.20	5.64%	80	1,559,224	62,756,127.80
FTNCOCOA	1.97	2.16	1.95	1.95	-0.02	-1.02%	69	4,479,796	8,843,052.52
GEREGU	568.00	568.00	568.00	568.00	0.00	0.00%	71	157,819	80,677,072.80
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	5,241	14,884.44
GTCO	40.70	42.00	41.00	41.55	0.85	2.09%	598	80,605,125	3,340,006,041.85
GUINEAINS	0.53	0.58	0.58	0.58	0.05	9.43%	23	813,246	463,839.23
GUINNESS	63.70	63.70	63.70	63.70	0.00	0.00%	85	226,955	13,504,833.80
HONYFLOUR	4.20	4.40	4.30	4.31	0.11	2.62%	107	3,602,485	15,568,307.51
IKEJAHOTEL	6.85	7.50	7.50	7.50	0.65	9.49%	16	185,808	1,378,863.60
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	4	120	1,644.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	2	1,050	7,549.50
INTBREW	5.20	5.70	5.20	5.20	0.00	0.00%	93	2,935,025	15,313,833.69
JAIZBANK	2.82	2.95	2.80	2.90	0.08	2.84%	261	11,686,213	33,593,866.51
JAPAUFGOLD	2.88	3.15	2.95	3.07	0.19	6.60%	317	18,983,976	58,090,085.12
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	49	343,948	18,195,171.45
JOHNHOLT	2.70	2.43	2.43	2.43	-0.27	-10.00%	3	106,000	257,750.00
JULI	0.64	0.70	0.70	0.70	0.06	9.38%	4	175,050	122,532.00
LASACO	2.69	2.55	2.43	2.55	-0.14	-5.20%	62	1,480,382	3,755,975.25
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	8	14,250	53,627.00
LINKASSURE	1.17	1.15	1.15	1.15	-0.02	-1.71%	15	262,613	299,208.64
LIVESTOCK	1.93	2.07	2.07	2.07	0.14	7.25%	22	332,250	680,573.63
MANSARD	6.00	6.55	6.00	6.34	0.34	5.67%	96	5,162,953	32,108,347.05
MAYBAKER	5.80	6.30	6.30	6.30	0.50	8.62%	59	506,807	3,199,749.46



Pricelist of Traded Equities 02 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
MBENEFIT	0.68	0.74	0.64	0.74	0.06	8.82%	32	1,879,757	1,320,008.40
MCNICHOLS	1.44	1.58	1.58	1.58	0.14	9.72%	20	337,556	523,078.60
MEYER	3.91	4.30	4.30	4.30	0.39	9.97%	6	983,034	4,227,046.20
MORISON	3.38	3.05	3.05	3.05	-0.33	-9.76%	10	113,693	347,114.65
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	9	1,108	125,647.20
MTNN	275.00	290.00	290.00	290.00	15.00	5.45%	336	904,436	252,376,973.30
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	2	11,312	173,073.60
NAHCO	31.55	31.50	31.05	31.05	-0.50	-1.58%	132	2,984,873	93,847,634.30
NASCON	67.75	70.80	68.80	68.80	1.05	1.55%	161	2,733,313	193,438,064.30
NB	37.00	39.00	38.60	39.00	2.00	5.41%	117	1,949,185	75,948,968.85
NEIMETH	1.90	2.09	1.90	2.09	0.19	10.00%	41	2,337,969	4,638,100.96
NEM	8.20	7.70	7.40	7.45	-0.75	-9.15%	48	5,377,377	40,291,601.20
NESTLE	1,090.00	1,100.00	1,100.00	1,100.00	10.00	0.92%	62	1,907,847	2,099,760,604.00
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	18	82,654	1,947,687.75
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	29	30,170	3,385,849.50
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	7	7,647	378,767.35
NPFMCRFBK	1.96	2.14	2.05	2.05	0.09	4.59%	31	3,157,852	6,614,001.88
NSLTECH	0.67	0.67	0.67	0.67	0.00	0.00%	11	238,115	164,104.34
OANDO	12.80	14.05	13.90	14.05	1.25	9.77%	277	14,759,177	207,050,621.15
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	49	45,139	12,030,913.20
OMATEK	0.91	0.95	0.92	0.92	0.01	1.10%	35	1,679,383	1,568,478.60
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	38	306,996	73,623,129.00
PRESTIGE	0.60	0.60	0.54	0.60	0.00	0.00%	24	642,707	369,773.88
PZ	33.10	36.40	36.00	36.40	3.30	9.97%	55	609,453	20,989,579.85
REDSTAREX	3.60	3.60	3.60	3.60	0.00	0.00%	15	293,928	1,066,935.70
REGALINS	0.45	0.49	0.48	0.48	0.03	6.67%	19	1,239,635	595,652.70
ROYALEX	0.79	0.84	0.75	0.75	-0.04	-5.06%	34	2,587,056	2,059,039.48
RTBRISCOE	0.64	0.70	0.70	0.70	0.06	9.38%	10	463,496	324,337.20
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	5	680	1,224.00
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	43	135,815	452,206,138.70
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	500	55,725.00
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	13	3,970	110,226.50
SOVRENINS	0.48	0.52	0.48	0.51	0.03	6.25%	20	3,862,014	1,965,547.28
STANBIC	65.00	65.00	64.95	64.95	-0.05	-0.08%	50	562,553	36,393,759.55
STERLINGNG	6.00	6.60	6.25	6.60	0.60	10.00%	187	13,156,855	86,637,476.92
SUNUASSUR	1.66	1.82	1.81	1.82	0.16	9.64%	15	1,627,892	2,951,921.28
TANTALIZER	0.46	0.50	0.50	0.50	0.04	8.70%	29	2,631,552	1,315,242.50
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	4	10,600	25,480.00
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	56	101,078	33,799,117.70
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	60	82,216	7,227,287.24
TRANSCORP	14.00	15.40	14.00	15.40	1.40	10.00%	624	54,983,138	834,839,184.03
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	6	38,050	52,305.00
TRIPLEG	3.68	4.02	4.02	4.02	0.34	9.24%	28	240,807	930,741.83
UACN	14.05	15.00	14.85	15.00	0.95	6.76%	82	1,196,646	17,817,307.80
UBA	26.80	29.40	27.85	28.00	1.20	4.48%	833	49,560,680	1,422,408,417.30
UNILEVER	19.50	19.50	19.50	19.50	0.00	0.00%	55	792,701	15,376,715.40
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	10,000	81,000.00
UNITYBNK	2.56	2.81	2.58	2.81	0.25	9.77%	80	8,737,250	24,320,066.52
UNIVINSURE	0.36	0.39	0.39	0.39	0.03	8.33%	9	11,604,500	4,525,755.00
UPDC	1.67	1.82	1.80	1.80	0.13	7.78%	35	976,429	1,768,636.72
UPL	3.33	3.33	3.33	3.33	0.00	0.00%	22	206,445	651,036.40
VERITASKAP	0.66	0.71	0.66	0.70	0.04	6.06%	126	19,975,205	13,705,411.59
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	14	13,555	2,557,983.90
VITAFOAM	24.60	26.00	25.40	26.00	1.40	5.69%	91	1,677,752	42,159,462.80
WAPCO	39.55	41.50	40.00	41.15	1.60	4.05%	186	6,979,600	285,379,635.05
WAPIC	0.75	0.82	0.75	0.82	0.07	9.33%	71	10,041,819	7,902,789.70
WEMABANK	10.80	11.02	10.85	10.85	0.05	0.46%	204	5,398,457	59,374,165.14
ZENITHBANK	38.60	41.40	38.65	39.50	0.90	2.33%	658	31,581,848	1,259,018,523.20



Pricelist of Traded Equities 02 February 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