



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
103,659.81	13,674	841.55 million	N19.33 billion	N56.72 trillion	38.63%
-0.73%	18.78%	-10.81%	-17.67%	-0.76%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CADBURY	20.00	22.00	2.00	10.00
DAARCOMM	0.70	0.77	0.07	10.00
MAYBAKER	6.30	6.93	0.63	10.00
MEYER	4.30	4.73	0.43	10.00
CORNERST	1.90	2.09	0.19	10.00

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	767	332,296,546	8,954,955,843
TRANSCORP	884	49,968,959	812,132,258
UBA	722	34,731,384	951,326,848
NB	163	29,747,257	1,133,057,200
JAPAUFGOLD	6	27,954,558	84,823,995

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
ABBEYBDS	2.99	2.70	-0.29	(9.70)
LIVESTOCK	2.07	1.87	-0.20	(9.66)
FIDELITYBK	12.80	11.60	-1.20	(9.38)
JAIZBANK	2.90	2.67	-0.23	(7.93)
MTNN	290.00	274.00	-16.00	(5.52)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ALEX	1	10	75
GOLDBREW	1	10	34
INFINITY	3	580	4,170
AIRTELAFRI	14	901	1,982,200
AUSTINLAZ	1	1,000	2,030

Source: NGX, Cowry Research



Pricelist of Traded Equities 05 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	2.70	2.70	2.70	-0.29	-9.70%	9	150,300	405,888.00
ABCTrans	0.88	0.88	0.88	0.88	0.00	0.00%	20	189,465	168,098.20
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	11	98,060	193,747.27
ACCESSCORP	27.00	27.20	26.00	26.00	-1.00	-3.70%	477	19,004,221	505,735,875.15
AFRIPRUD	8.10	7.95	7.75	7.95	-0.15	-1.85%	108	1,967,137	15,554,637.60
AIICO	1.24	1.36	1.29	1.32	0.08	6.45%	178	13,384,747	17,848,349.27
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	14	901	1,982,200.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	10	75.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	1	1,000	2,030.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	35	230,543	3,810,115.60
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	6	6,525	371,266.50
BUACEMENT	185.00	185.00	185.00	185.00	0.00	0.00%	157	121,044	20,312,068.80
BUAFOODS	285.00	285.00	285.00	285.00	0.00	0.00%	92	79,757	20,673,401.60
CADBURY	20.00	22.00	22.00	22.00	2.00	10.00%	42	441,031	9,702,682.00
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	48	1,162,704	28,429,840.60
CAVERTON	2.03	2.23	2.01	2.01	-0.02	-0.99%	101	3,856,534	8,170,291.63
CHAMPION	3.79	3.79	3.79	3.79	0.00	0.00%	21	68,086	256,004.18
CHAMS	2.90	3.16	3.00	3.10	0.20	6.90%	234	8,822,758	27,473,282.51
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	3	1,317	5,860.65
CILEASING	4.10	4.00	4.00	4.00	-0.10	-2.44%	44	816,233	3,274,018.89
CONHALLPLC	1.57	1.70	1.45	1.70	0.13	8.28%	39	2,212,406	3,530,652.56
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	54	120,177	10,925,787.10
CORNERST	1.90	2.09	2.03	2.09	0.19	10.00%	80	5,093,395	10,536,520.81
CUSTODIAN	9.90	9.95	9.85	9.95	0.05	0.51%	65	1,281,410	12,738,882.45
CUTIX	2.70	2.96	2.70	2.70	0.00	0.00%	42	1,394,428	3,833,120.87
CWG	6.70	6.70	6.70	6.70	0.00	0.00%	83	1,786,069	11,290,670.05
DAARCOMM	0.70	0.77	0.68	0.77	0.07	10.00%	38	3,258,853	2,367,654.83
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	120	210,000	144,207,014.40
DANGSUGAR	80.00	80.00	80.00	80.00	0.00	0.00%	422	3,291,308	259,618,134.65
DEAPCAP	0.67	0.73	0.68	0.73	0.06	8.96%	13	359,500	256,835.00
ELLAHLAKES	3.40	3.74	3.45	3.73	0.33	9.71%	141	8,794,891	32,543,685.72
ETERNA	22.10	22.10	22.10	22.10	0.00	0.00%	121	1,137,842	23,237,431.20
ETI	26.60	26.60	26.60	26.60	0.00	0.00%	222	13,872,171	368,222,027.85
ETRANZACT	6.60	6.70	6.70	6.70	0.10	1.52%	44	633,020	4,236,028.25
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	4	37,250	108,225.00
FBNH	26.20	28.00	26.00	26.00	-0.20	-0.76%	767	332,296,546	8,954,955,843.05
FCMB	10.25	10.10	10.00	10.00	-0.25	-2.44%	233	8,639,466	86,450,916.95
FIDELITYBK	12.80	13.00	11.55	11.60	-1.20	-9.38%	321	21,612,630	258,249,443.70
FIDSON	17.55	17.55	17.55	17.55	0.00	0.00%	61	510,984	8,458,450.30
FLOURMILL	41.20	41.50	41.50	41.50	0.30	0.73%	99	664,885	27,809,286.85
FTNCOCOA	1.95	1.99	1.90	1.90	-0.05	-2.56%	72	3,467,986	6,711,475.41
GEREGU	568.00	614.90	614.90	614.90	46.90	8.26%	321	1,887,278	979,507,644.10
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	1	10	34.40
GTCO	41.55	44.15	40.05	40.50	-1.05	-2.53%	408	14,171,476	580,825,748.95
GUINEAINS	0.58	0.63	0.53	0.56	-0.02	-3.45%	49	7,058,451	3,988,355.53
GUINNESS	63.70	63.70	63.70	63.70	0.00	0.00%	104	326,671	19,082,968.30
HONYFLOUR	4.31	4.31	4.31	4.31	0.00	0.00%	101	918,145	4,079,829.21
IKEJAHOTEL	7.50	7.85	6.75	7.50	0.00	0.00%	63	1,359,679	9,573,910.95
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	16	68,849	902,936.20
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	580	4,170.20
INTBREW	5.20	5.50	5.05	5.50	0.30	5.77%	46	2,469,173	13,135,669.15
JAIZBANK	2.90	2.97	2.67	2.67	-0.23	-7.93%	315	18,237,879	50,436,834.13
JAPAUFGOLD	3.07	3.19	2.81	3.07	0.00	0.00%	349	27,954,558	84,823,995.37
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	69	135,082	7,254,283.15
JOHNHOLT	2.43	2.43	2.43	2.43	0.00	0.00%	10	65,146	169,543.33
JULI	0.70	0.70	0.70	0.70	0.00	0.00%	6	115,631	89,035.87
LASACO	2.55	2.55	2.30	2.55	0.00	0.00%	57	1,413,130	3,581,631.42
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	20	265,586	934,355.90
LINKASSURE	1.15	1.15	1.15	1.15	0.00	0.00%	17	336,538	379,235.02
LIVESTOCK	2.07	2.10	1.87	1.87	-0.20	-9.66%	53	1,952,359	3,846,947.44
MANSARD	6.34	6.38	6.12	6.15	-0.19	-3.00%	91	2,849,962	17,968,575.96



Pricelist of Traded Equities 05 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
MAYBAKER	6.30	6.93	6.51	6.93	0.63	10.00%	77	1,061,894	7,210,221.72
MBENEFIT	0.74	0.81	0.75	0.75	0.01	1.35%	57	4,804,284	3,743,886.99
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	13	31,132	313,192.04
MEYER	4.30	4.73	4.73	4.73	0.43	10.00%	5	157,602	743,357.46
MORISON	3.05	3.05	3.05	3.05	0.00	0.00%	12	107,882	322,620.50
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	12	10,448	1,184,803.20
MTNN	290.00	274.00	274.00	274.00	-16.00	-5.52%	452	1,769,215	485,981,551.40
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	11	47,767	730,835.10
NAHCO	31.05	30.65	30.60	30.65	-0.40	-1.29%	93	2,258,481	69,243,499.50
NASCON	68.80	68.00	68.00	68.00	-0.80	-1.16%	394	4,936,661	329,246,021.85
NB	39.00	39.00	38.00	38.00	-1.00	-2.56%	163	29,747,257	1,133,057,199.95
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	11,650	46,134.00
NEIMETH	2.09	2.09	2.08	2.08	-0.01	-0.48%	36	938,353	1,953,658.69
NEM	7.45	7.50	7.50	7.50	0.05	0.67%	18	350,350	2,635,912.50
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	79	607,075	668,026,749.00
NGXGROUP	24.00	24.00	24.00	24.00	0.00	0.00%	20	54,150	1,298,878.50
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	17	53,863	6,086,519.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	37	121,392	5,892,743.10
NPFMCRRFBK	2.05	2.05	2.05	2.05	0.00	0.00%	23	2,121,353	4,374,079.16
NSLTECH	0.67	0.67	0.67	0.67	0.00	0.00%	7	304,660	204,694.93
OANDO	14.05	15.45	13.05	14.40	-0.05	2.49%	789	43,506,559	637,132,162.95
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	60	98,598	27,036,201.90
OMATEK	0.92	1.00	0.90	0.91	-0.01	-1.09%	61	5,887,215	5,513,364.60
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	50	117,068	29,252,840.80
PRESTIGE	0.60	0.60	0.60	0.60	0.00	0.00%	29	2,537,018	1,461,354.32
PZ	36.40	34.95	34.95	34.95	-1.45	-3.98%	106	3,141,060	105,973,625.60
REDSTAREX	3.60	3.60	3.60	3.60	0.00	0.00%	11	42,720	146,192.00
REGALINS	0.48	0.49	0.49	0.49	0.01	2.08%	18	1,607,115	787,666.35
ROYALEX	0.75	0.82	0.82	0.82	0.07	9.33%	22	800,596	651,679.00
RTBRISCOE	0.70	0.72	0.70	0.72	0.02	2.86%	21	1,110,162	782,773.24
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	6	40,178	73,120.40
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	64	10,377	33,280,506.40
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	7	1,265	35,233.25
SOVRENINS	0.51	0.56	0.52	0.56	0.05	9.80%	41	4,983,593	2,713,516.21
STANBIC	64.95	65.00	64.95	65.00	0.05	0.08%	68	1,426,014	92,406,393.55
STERLINGNG	6.60	6.60	6.17	6.50	-0.10	-1.52%	186	9,225,731	58,869,394.93
SUNUASSUR	1.82	1.82	1.82	1.82	0.00	0.00%	15	247,650	447,333.00
TANTALIZER	0.50	0.50	0.50	0.50	0.00	0.00%	12	36,139	18,219.90
TIP	2.45	2.48	2.35	2.35	-0.10	-4.08%	14	998,545	2,438,638.05
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	63	85,381	30,149,940.00
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	43	6,441	570,253.48
TRANSCORP	15.40	16.94	14.75	14.75	-0.65	-4.22%	884	49,968,959	812,132,258.29
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	3	20,000	27,600.00
TRIPPLEG	4.02	4.02	4.02	4.02	0.00	0.00%	30	260,725	1,010,644.63
UACN	15.00	15.20	15.00	15.00	0.00	0.00%	216	11,127,769	169,726,967.80
UBA	28.00	28.00	27.00	27.20	-0.80	-2.86%	722	34,731,384	951,326,847.70
UCAP	23.00	23.95	23.00	23.00	0.00	0.00%	148	2,274,554	53,293,714.85
UNILEVER	19.50	20.00	19.50	20.00	0.50	2.56%	112	2,218,676	44,006,969.15
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	6,890	54,209.00
UNITYBNK	2.81	3.09	2.81	3.00	0.19	6.76%	126	10,967,946	31,862,984.57
UNIVINSURE	0.39	0.42	0.39	0.42	0.03	7.69%	104	20,663,177	8,650,638.94
UPDC	1.80	1.94	1.80	1.94	0.14	7.78%	42	1,169,024	2,191,258.08
UPDCREIT	6.60	6.55	5.95	6.55	-0.05	-0.76%	104	3,585,977	21,570,516.05
UPL	3.33	3.33	3.33	3.33	0.00	0.00%	16	259,346	849,269.55
VERITASKAP	0.70	0.77	0.70	0.70	0.00	0.00%	143	13,049,594	9,600,985.55
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	21	18,280	3,356,336.60
VITAFOAM	26.00	26.00	26.00	26.00	0.00	0.00%	56	659,400	16,473,196.05
WAPCO	41.15	41.15	41.15	41.15	0.00	0.00%	184	2,151,804	87,873,273.35
WAPIC	0.82	0.82	0.82	0.82	0.00	0.00%	75	327,009	269,492.82
WEMABANK	10.85	10.70	10.40	10.70	-0.15	-1.38%	147	2,732,549	28,906,231.01
ZENITHBANK	39.50	40.10	38.50	38.70	-0.80	-2.03%	558	16,848,504	656,379,620.70



Pricelist of Traded Equities 05 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