



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,108.05	11,761	494.19 million	N7.6 billion	N55.87 trillion	36.56%
-1.50%.	-13.99%.	-41.28%.	-60.70%.	-1.50%.	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
JULI	0.70	0.77	0.07	10.00
CADBURY	22.00	24.20	2.20	10.00
MEYER	4.73	5.20	0.47	9.94
DAARCOMM	0.77	0.84	0.07	9.09
CAP	24.00	25.10	1.10	4.58

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
JAIZBANK	433	90,784,820	226,979,782
UNIVINSURE	186	40,397,791	16,641,776
GTCO	418	32,949,553	1,316,429,066
FBNH	385	27,536,661	702,463,800
UBA	4	21,521,756	552,550,796

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
BUACEMENT	185.00	166.50	-18.50	(10.00)
CONHALLPLC	1.70	1.53	-0.17	(10.00)
STERLINGNG	6.50	5.86	-0.64	(9.85)
UPDC	1.94	1.75	-0.19	(9.79)
TIP	2.35	2.12	-0.23	(9.79)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
CHELLARAM	1	1	4
INFINITY	3	1,167	8,391
NOTORE	4	1,200	74,020
AUSTINLAZ	3	1,500	3,045
SKYAVN	5	1,810	46,857

Source: NGX, Cowry Research



Pricelist of Traded Equities 06 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	2.70	2.44	2.44	2.44	-0.26	-9.63%	32	359,994	908,664.17
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	13	156,299	140,280.12
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	16	152,954	299,327.86
ACCESSCORP	26.00	25.70	25.25	25.50	-0.50	-1.92%	424	15,278,353	389,478,176.90
AFRIPRUD	7.95	8.10	8.05	8.05	0.10	1.26%	75	2,188,995	17,609,264.60
AIICO	1.32	1.34	1.22	1.31	-0.01	-0.76%	146	7,918,857	10,175,157.23
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	19	13,603	28,833,765.60
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	15,010	105,075.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	3	1,500	3,045.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	12	1,890	31,378.50
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	20	339,680	19,538,649.10
BUACEMENT	185.00	166.50	166.50	166.50	-18.50	-10.00%	153	548,431	91,322,208.80
BUAFOODS	285.00	285.00	285.00	285.00	0.00	0.00%	78	128,279	33,027,291.90
CADBURY	22.00	24.20	24.20	24.20	2.20	10.00%	240	1,154,973	27,421,208.55
CAP	24.00	25.10	25.10	25.10	1.10	4.58%	38	375,516	9,426,142.25
CAVERTON	2.01	2.10	1.96	1.96	-0.05	-2.49%	64	1,575,624	3,160,552.25
CHAMPION	3.79	3.79	3.79	3.79	0.00	0.00%	26	107,922	398,911.98
CHAMS	3.10	3.05	2.82	2.88	-0.22	-7.10%	157	12,531,231	36,666,549.84
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	1	4.45
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00%	30	366,977	1,460,324.05
CONHALLPLC	1.70	1.70	1.53	1.53	-0.17	-10.00%	26	1,988,831	3,134,633.14
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	26	13,339	1,224,149.75
CORNERST	2.09	2.29	2.03	2.05	-0.04	-1.91%	110	3,567,714	7,758,711.52
CUSTODIAN	9.95	9.95	9.80	9.80	-0.15	-1.51%	33	567,232	5,617,229.95
CUTIX	2.70	2.80	2.70	2.70	0.00	0.00%	41	1,130,242	3,115,878.32
CWG	6.70	6.70	6.70	6.70	0.00	0.00%	33	372,659	2,298,750.65
DAARCOMM	0.77	0.84	0.71	0.84	0.07	9.09%	72	3,331,694	2,696,497.59
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	129	39,524	27,141,130.80
DANGSUGAR	80.00	80.00	80.00	80.00	0.00	0.00%	305	2,385,823	186,129,472.35
DEAPCAP	0.73	0.73	0.67	0.67	-0.06	-8.22%	32	1,158,393	826,355.59
ELLAHLAKES	3.73	3.92	3.41	3.41	-0.32	-8.58%	97	5,000,239	18,267,569.81
ETERNA	22.10	22.10	22.10	22.10	0.00	0.00%	97	526,862	10,641,098.30
ETI	26.60	26.60	26.60	26.60	0.00	0.00%	121	2,776,097	73,647,549.70
ETRANZACT	6.70	6.70	6.70	6.70	0.00	0.00%	28	905,209	5,985,584.60
FBNH	26.00	25.80	25.20	25.40	-0.60	-2.31%	385	27,536,661	702,463,800.35
FCMB	10.00	10.10	9.10	9.40	-0.60	-6.00%	274	13,079,261	127,244,719.55
FIDELITYBK	11.60	12.20	11.45	12.00	0.40	3.45%	295	10,166,048	120,010,323.20
FIDSON	17.55	17.55	17.55	17.55	0.00	0.00%	35	125,279	2,073,268.05
FLOURMILL	41.50	42.70	41.15	42.50	1.00	2.41%	213	6,255,817	263,652,870.50
FTNCOCOA	1.90	2.04	1.90	1.90	0.00	0.00%	82	4,454,620	8,606,205.57
GEREGU	614.90	614.90	614.90	614.90	0.00	0.00%	95	18,830	10,422,405.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	3	5,485	17,492.64
GTCO	40.50	40.05	39.05	39.90	-0.60	-1.48%	418	32,949,553	1,316,429,066.05
GUINEAINS	0.56	0.56	0.56	0.56	0.00	0.00%	27	437,074	245,814.41
GUINNESS	63.70	57.50	57.50	57.50	-6.20	-9.73%	214	1,960,280	112,793,640.30
HONYFLOUR	4.31	4.40	4.31	4.31	0.00	0.00%	94	1,549,788	6,711,403.50
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	18	135,710	952,556.88
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	15	50,487	681,626.60
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	1,167	8,390.73
INTBREW	5.50	5.21	5.21	5.21	-0.29	-5.27%	46	689,971	3,666,565.34
JAIZBANK	2.67	2.84	2.46	2.60	-0.07	-2.62%	433	90,784,820	226,979,782.08
JAPPAULGOLD	3.07	3.29	2.77	2.77	-0.30	-9.77%	298	33,614,478	99,254,816.05
JBERGER	57.95	57.95	57.95	57.95	0.00	0.00%	64	764,029	40,433,310.35
JOHNHOLT	2.43	2.43	2.43	2.43	0.00	0.00%	8	46,755	102,654.58
JULI	0.70	0.77	0.77	0.77	0.07	10.00%	2	107,260	82,590.20
LASACO	2.55	2.55	2.50	2.54	-0.01	-0.39%	55	2,250,191	5,668,376.64
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	13	63,172	238,555.04
LINKASSURE	1.15	1.15	1.15	1.15	0.00	0.00%	4	19,300	20,990.00
LIVESTOCK	1.87	1.88	1.87	1.87	0.00	0.00%	50	2,216,939	4,177,324.20
MANSARD	6.15	6.20	6.10	6.20	0.05	0.81%	88	1,595,376	9,818,677.17
MAYBAKER	6.93	6.80	6.80	6.80	-0.13	-1.88%	61	505,893	3,478,436.09



Pricelist of Traded Equities 06 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	0.75	0.77	0.73	0.73	-0.02	-2.67%	26	4,628,405	3,473,332.77
MCNICHOLS	1.58	1.58	1.58	1.58	0.00	0.00%	16	247,590	380,107.20
MEYER	4.73	5.20	5.20	5.20	0.47	9.94%	4	102,800	534,560.00
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	17	5,809	658,740.60
MTNN	274.00	275.00	275.00	275.00	1.00	0.36%	414	2,430,128	665,295,262.80
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	8	22,375	342,337.50
NAHCO	30.65	30.30	30.30	30.30	-0.35	-1.14%	116	1,487,045	44,693,964.30
NASCON	68.00	66.00	66.00	66.00	-2.00	-2.94%	216	2,995,390	197,989,156.10
NB	38.00	38.95	38.00	38.95	0.95	2.50%	104	1,242,618	47,511,664.75
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	2	12,300	48,708.00
NEIMETH	2.08	2.20	2.08	2.08	0.00	0.00%	66	2,076,050	4,432,255.27
NEM	7.50	8.00	7.70	7.70	0.20	2.67%	23	1,304,869	10,239,892.00
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	42	34,498	38,859,579.80
NGXGROUP	24.00	23.00	23.00	23.00	-1.00	-4.17%	28	6,173,013	142,000,883.95
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	5,594	631,312.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	28	85,543	4,134,384.90
NOTORE	62.50	62.50	62.50	62.50	0.00	0.00%	4	1,200	74,020.00
NPFMCRFBK	2.05	2.02	2.00	2.00	-0.05	-2.44%	44	2,501,289	5,022,032.50
NSLTECH	0.67	0.67	0.67	0.67	0.00	0.00%	19	584,000	393,176.00
OANDO	14.40	14.00	13.10	13.20	-1.20	-8.33%	385	11,122,998	149,488,814.50
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	86	235,374	63,583,586.60
OMATEK	0.91	0.90	0.85	0.90	-0.01	-1.10%	41	1,312,706	1,151,642.28
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	62	394,175	94,523,434.30
PRESTIGE	0.60	0.62	0.62	0.62	0.02	3.33%	16	232,897	143,186.10
PZ	34.95	33.10	33.10	33.10	-1.85	-5.29%	59	1,071,581	35,527,934.95
REDSTAREX	3.60	3.60	3.60	3.60	0.00	0.00%	17	632,285	2,293,729.06
REGALINS	0.49	0.50	0.46	0.50	0.01	2.04%	25	1,191,868	569,729.46
ROYALEX	0.82	0.80	0.76	0.80	-0.02	-2.44%	38	1,414,673	1,113,694.53
RTBRISCOE	0.72	0.67	0.65	0.65	-0.07	-9.72%	27	2,021,630	1,327,848.53
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	7	8,737	16,889.92
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	32	3,283	10,517,877.00
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	3	28,900	3,220,905.00
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	5	1,810	46,856.50
SOVRENINS	0.56	0.55	0.51	0.55	-0.01	-1.79%	30	2,954,005	1,548,631.87
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	47	270,788	16,751,276.45
STERLINGNG	6.50	6.60	5.85	5.86	-0.64	-9.85%	170	6,618,706	40,687,572.96
SUNUASSUR	1.82	1.82	1.82	1.82	0.00	0.00%	12	211,870	384,088.25
TANTALIZER	0.50	0.50	0.46	0.46	-0.04	-8.00%	27	703,482	337,444.11
TIP	2.35	2.35	2.12	2.12	-0.23	-9.79%	42	2,361,294	5,178,097.50
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	53	125,158	46,773,228.70
TOURIST	2.84	2.84	2.84	2.84	0.00	0.00%	3	37,000	115,200.00
TRANSCOHO	97.40	97.40	97.40	97.40	0.00	0.00%	52	65,117	5,738,418.49
TRANSCORP	14.75	15.88	14.00	14.20	-0.55	-3.73%	645	18,705,153	273,917,747.11
TRANSEXPR	1.26	1.26	1.26	1.26	0.00	0.00%	1	2,049	2,581.74
TRIPPLEG	4.02	3.76	3.76	3.76	-0.26	-6.47%	19	575,741	2,183,458.41
UACN	15.00	15.00	15.00	15.00	0.00	0.00%	87	10,733,131	161,004,397.70
UBA	27.20	26.80	25.00	25.65	-1.55	-5.70%	762	21,521,756	552,550,796.40
UCAP	23.00	24.00	23.00	23.00	0.00	0.00%	145	4,314,314	99,952,580.45
UNILEVER	20.00	20.00	20.00	20.00	0.00	0.00%	65	247,625	4,824,133.70
UNITYBNK	3.00	2.99	2.85	2.85	-0.15	-5.00%	96	3,254,976	9,457,505.24
UNIVINSURE	0.42	0.46	0.39	0.39	-0.03	-7.14%	186	40,397,791	16,641,776.46
UPDC	1.94	1.80	1.75	1.75	-0.19	-9.79%	66	1,322,995	2,364,148.88
UPDCREIT	6.55	6.55	6.55	6.55	0.00	0.00%	36	46,095	276,013.70
UPL	3.33	3.20	3.15	3.15	-0.18	-5.41%	16	537,680	1,745,196.80
VERITASKAP	0.70	0.73	0.66	0.66	-0.04	-5.71%	103	10,141,668	6,974,595.56
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	3	18	3,359.70
VITAFOAM	26.00	26.00	26.00	26.00	0.00	0.00%	54	265,768	6,668,077.05
WAPCO	41.15	41.50	41.00	41.00	-0.15	-0.36%	194	2,913,297	118,980,077.65
WAPIC	0.82	0.81	0.81	0.81	-0.01	-1.22%	55	915,441	740,143.17
WEMABANK	10.70	10.65	9.63	10.10	-0.60	-5.61%	224	6,588,267	64,501,931.82
ZENITHBANK	38.70	38.50	37.45	37.50	-1.20	-3.10%	577	14,319,534	540,743,043.75



Pricelist of Traded Equities 06 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