



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
102,106.31	9,665	341.92 million	N6.41 billion	N55.87 trillion	36.55%
0.00%	-17.82%	-30.81%	-15.68%	0.00%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MEYER	5.20	5.72	0.52	10.00
TRIPPLEG	3.76	4.13	0.37	9.84
JULI	0.77	0.84	0.07	9.09
CORNERST	2.05	2.23	0.18	8.78
AFRIPRUD	8.05	8.75	0.70	8.70

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
TRANSCORP	780	39,900,233	548,882,135
FBNH	329	33,609,169	840,594,682
UBA	730	23,947,253	598,174,581
FIDELITYBK	244	18,254,348	211,381,609
ACCESSCORP	10	17,694,837	442,941,113

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
AIICO	1.31	1.18	-0.13	(9.92)
CADBURY	24.20	21.90	-2.30	(9.50)
GUINEAINS	0.56	0.51	-0.05	(8.93)
TANTALIZER	0.46	0.42	-0.04	(8.70)
HONYFLOUR	4.31	4.01	-0.30	(6.96)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	20	420
CHELLARAM	1	50	225
LIVINGTRUST	1	70	221
UNIONDICON	1	100	810
ALEX	2	134	1,005

Source: NGX, Cowry Research



Pricelist of Traded Equities 07 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	2.44	2.44	2.44	2.44	0.00	0.00%	13	13,192	35,161.39
ABCTTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	22	220,082	194,583.34
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	6	3,439	6,803.23
ACCESSCORP	25.50	25.15	24.95	25.15	-0.35	-1.37%	370	17,694,837	442,941,113.30
AFRIPRUD	8.05	8.85	7.80	8.75	0.70	8.70%	82	2,541,568	21,112,547.60
AIICO	1.31	1.24	1.18	1.18	-0.13	-9.92%	161	8,582,161	10,423,014.37
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	19	790	1,726,004.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	2	134	1,005.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	4	17,450	35,423.50
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	29	91,144	1,513,629.60
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	26	62,393	3,545,623.45
BUACEMENT	166.50	166.50	166.50	166.50	0.00	0.00%	143	223,448	33,640,454.75
BUAFOODS	285.00	295.90	295.90	295.90	10.90	3.82%	134	226,750	63,669,668.10
CADBURY	24.20	21.90	21.90	21.90	-2.30	-9.50%	136	1,032,896	23,056,417.40
CAP	25.10	24.00	24.00	24.00	-1.10	-4.38%	34	761,837	18,491,038.60
CAVERTON	1.96	1.96	1.90	1.90	-0.06	-3.06%	67	2,196,413	4,201,797.41
CHAMPION	3.79	3.77	3.60	3.77	-0.02	-0.53%	19	1,011,899	3,689,367.70
CHAMS	2.88	2.99	2.68	2.68	-0.20	-6.94%	106	5,114,303	14,337,219.16
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	1	50	225.00
CILEASING	4.00	4.00	4.00	4.00	0.00	0.00%	23	269,458	1,031,813.10
CONHALLPLC	1.53	1.60	1.48	1.60	0.07	4.58%	24	1,439,161	2,178,417.85
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	32	121,762	11,069,492.30
CORNERST	2.05	2.25	2.00	2.23	0.18	8.78%	47	2,279,083	4,871,914.60
CUSTODIAN	9.80	9.80	9.80	9.80	0.00	0.00%	28	124,031	1,197,125.20
CUTIX	2.70	2.70	2.70	2.70	0.00	0.00%	23	273,190	731,285.71
CWG	6.70	6.70	6.70	6.70	0.00	0.00%	14	97,010	587,263.00
DAARCOMM	0.84	0.84	0.84	0.84	0.00	0.00%	36	494,079	394,261.99
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	87	6,253	4,293,935.10
DANGSUGAR	80.00	76.70	72.00	75.50	-4.50	-5.63%	311	2,773,369	207,470,575.50
DEAPCAP	0.67	0.73	0.65	0.65	-0.02	-2.99%	31	1,902,000	1,366,817.20
ELLAHLAKES	3.41	3.75	3.43	3.50	0.09	2.64%	54	3,328,217	11,715,800.00
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	1	20	420.00
ETERNA	22.10	22.10	22.10	22.10	0.00	0.00%	75	260,952	5,197,149.30
ETI	26.60	26.60	26.60	26.60	0.00	0.00%	88	1,367,356	36,296,189.10
ETRANZACT	6.70	6.70	6.70	6.70	0.00	0.00%	21	97,120	634,990.60
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	2	1,700	4,992.00
FBNH	25.40	25.40	24.90	24.90	-0.50	-1.97%	329	33,609,169	840,594,682.00
FCMB	9.40	9.80	9.40	9.50	0.10	1.06%	147	5,925,843	56,386,185.45
FIDELITYBK	12.00	11.95	11.50	11.50	-0.50	-4.17%	244	18,254,348	211,381,609.45
FIDSON	17.55	17.55	17.55	17.55	0.00	0.00%	45	466,098	7,370,687.50
FLOURMILL	42.50	42.50	41.00	41.00	-1.50	-3.53%	102	1,062,905	43,945,391.90
FTNCOCOA	1.90	1.97	1.97	1.97	0.07	3.68%	34	364,636	713,615.20
GEREGU	614.90	614.90	614.90	614.90	0.00	0.00%	73	41,632	23,043,312.00
GOLDBREW	3.15	3.15	3.15	3.15	0.00	0.00%	2	255	876.00
GTCO	39.90	40.00	39.00	39.20	-0.70	-1.75%	474	26,016,355	1,018,973,450.00
GUINEAINS	0.56	0.51	0.51	0.51	-0.05	-8.93%	25	2,271,299	1,160,259.69
GUINNESS	57.50	57.50	57.50	57.50	0.00	0.00%	116	418,273	23,227,409.40
HONYFLOUR	4.31	4.31	3.91	4.01	-0.30	-6.96%	52	2,026,597	8,362,617.40
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	11	41,100	292,961.00
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	9	14,359	191,132.50
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	3	237	1,704.03
INTBREW	5.21	5.40	5.15	5.40	0.19	3.65%	39	1,664,379	8,803,415.90
JAIZBANK	2.60	2.75	2.51	2.69	0.09	3.46%	215	12,948,939	33,707,232.71
JAPAUFGOLD	2.77	2.97	2.76	2.80	0.03	1.08%	179	11,586,615	32,546,041.53
JBERGER	57.95	56.00	56.00	56.00	-1.95	-3.36%	54	6,619,207	370,240,954.20
JOHNHOLT	2.43	2.43	2.43	2.43	0.00	0.00%	10	45,988	101,789.40
JULI	0.77	0.84	0.84	0.84	0.07	9.09%	4	618,439	519,488.76
LASACO	2.54	2.60	2.52	2.54	0.00	0.00%	53	4,792,392	12,187,546.09
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	4	8,202	31,116.66
LINKASSURE	1.15	1.12	1.04	1.12	-0.03	-2.61%	20	1,180,916	1,265,460.46
LIVESTOCK	1.87	1.87	1.87	1.87	0.00	0.00%	25	2,491,480	4,677,665.42



Pricelist of Traded Equities 07 February 2024

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Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
LIVINGTRUST	3.27	3.27	3.27	3.27	0.00	0.00%	1	70	221.20
MANSARD	6.20	6.03	5.86	5.95	-0.25	-4.03%	76	2,356,797	14,046,785.79
MBENEFIT	0.73	0.70	0.69	0.69	-0.04	-5.48%	45	3,037,181	2,124,015.48
MCNICHOLS	1.58	1.58	1.58	1.58	0.00	0.00%	18	740,280	1,096,382.10
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	5	21,425	208,251.00
MEYER	5.20	5.72	5.72	5.72	0.52	10.00%	7	193,200	1,105,104.00
MORISON	3.05	3.05	3.05	3.05	0.00	0.00%	3	48,173	147,137.65
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	8	1,102	124,966.80
MTNN	275.00	275.00	275.00	275.00	0.00	0.00%	290	276,879	74,887,582.40
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	7	3,401	52,035.30
NAHCO	30.30	29.00	29.00	29.00	-1.30	-4.29%	119	1,547,941	44,561,952.95
NASCON	66.00	65.00	65.00	65.00	-1.00	-1.52%	176	2,623,243	170,659,638.50
NB	38.95	38.95	38.95	38.95	0.00	0.00%	78	675,949	25,934,479.70
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	3	16,445	65,514.15
NEIMETH	2.08	2.16	2.01	2.16	0.08	3.85%	29	1,342,130	2,837,063.10
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	18	360,878	2,552,860.95
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	46	28,432	31,301,399.10
NGXGROUP	23.00	23.00	23.00	23.00	0.00	0.00%	19	142,789	3,290,617.25
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	8	2,106	238,287.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	10	11,603	560,424.90
NPFMCRFBK	2.00	2.00	1.98	2.00	0.00	0.00%	31	1,474,998	2,945,628.28
NSLTECH	0.67	0.67	0.67	0.67	0.00	0.00%	8	59,096	40,028.01
OANDO	13.20	13.60	12.50	13.60	0.40	3.03%	320	12,631,171	162,891,928.65
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	42	30,574	8,079,442.60
OMATEK	0.90	0.90	0.88	0.89	-0.01	-1.11%	28	1,426,953	1,260,263.16
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	27	37,354	8,881,421.20
PRESTIGE	0.62	0.62	0.56	0.62	0.00	0.00%	21	3,429,550	2,095,240.94
PZ	33.10	34.30	33.10	34.30	1.20	3.63%	72	3,078,619	95,736,441.20
REDSTAREX	3.60	3.85	3.70	3.70	0.10	2.78%	26	1,425,973	5,334,354.56
REGALINS	0.50	0.52	0.49	0.49	-0.01	-2.00%	27	1,656,391	787,987.28
ROYALEX	0.80	0.78	0.78	0.78	-0.02	-2.50%	29	642,826	493,661.53
RTBRISCOE	0.65	0.70	0.65	0.65	0.00	0.00%	24	965,175	645,489.99
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	11	53,345	96,948.24
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	78	60,085	192,988,711.80
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	12	140,000	14,220,655.60
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	7	10,515	250,135.75
SOVRENINS	0.55	0.55	0.55	0.55	0.00	0.00%	4	122,300	64,540.00
STANBIC	65.00	65.00	65.00	65.00	0.00	0.00%	41	14,055	871,819.60
SUNUASSUR	1.82	1.82	1.82	1.82	0.00	0.00%	5	20,744	37,265.70
TANTALIZER	0.46	0.49	0.42	0.42	-0.04	-8.70%	36	2,119,710	933,100.10
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	2	8,702	20,893.80
TIP	2.12	2.12	2.12	2.12	0.00	0.00%	17	205,965	447,243.50
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	26	4,153	1,521,201.50
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	40	6,448	565,231.68
TRANSCORP	14.20	14.70	13.10	13.97	-0.23	-1.62%	780	39,900,233	548,882,135.04
TRIPPLEG	3.76	4.13	4.13	4.13	0.37	9.84%	30	530,111	2,027,788.90
UACN	15.00	14.35	14.25	14.25	-0.75	-5.00%	79	1,108,680	16,298,200.60
UBA	25.65	25.65	24.50	25.15	-0.50	-1.95%	730	23,947,253	598,174,581.35
UCAP	23.00	23.00	22.20	23.00	0.00	0.00%	137	1,763,877	39,720,822.55
UNILEVER	20.00	20.00	20.00	20.00	0.00	0.00%	56	462,775	8,921,170.65
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	1	100	810.00
UNITYBNK	2.85	2.85	2.80	2.80	-0.05	-1.75%	63	2,934,773	8,256,663.83
UNIVINSURE	0.39	0.42	0.39	0.39	0.00	0.00%	74	11,360,420	4,628,872.72
UPDC	1.75	1.75	1.75	1.75	0.00	0.00%	29	244,050	428,861.80
UPDCREIT	6.55	6.15	6.15	6.15	-0.40	-6.11%	39	550,782	3,329,456.10
UPL	3.15	3.00	3.00	3.00	-0.15	-4.76%	21	268,660	811,699.98
VERITASKAP	0.66	0.66	0.63	0.65	-0.01	-1.52%	51	2,526,762	1,631,711.50
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	5	510	93,340.30
VITAFOAM	26.00	26.00	26.00	26.00	0.00	0.00%	71	757,599	17,954,976.25
WAPCO	41.00	40.95	39.50	40.00	-1.00	-2.44%	153	3,321,906	131,901,932.35
WAPIC	0.81	0.81	0.81	0.81	0.00	0.00%	44	277,987	223,001.47



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WEMABANK	10.10	9.85	9.10	9.85	-0.25	-2.48%	147	3,405,554	32,306,712.56
ZENITHBANK	37.50	37.55	36.80	36.80	-0.70	-1.87%	538	11,939,995	442,001,061.25

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