



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
101,227.42	10,957	478.38 million	N7.17 billion	N55.39 trillion	35.38%
-0.86%	13.37%	39.91%	11.97%	-0.86%	



TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
MEYER	5.72	6.29	0.57	9.97%
JULI	0.84	0.92	0.08	9.52%
TANTALIZER	0.42	0.44	0.02	4.76%
REDSTAREX	3.70	3.85	0.15	4.05%
LASACO	2.54	2.63	0.09	3.54%

BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UNIVINSURE	107	42,766,019	16,093,969
TRANSCORP	723	41,535,896	528,072,917
ZENITHBANK	752	31,746,179	1,123,224,422
UBA	808	31,376,675	741,699,705
ACCESSCORP	3	31,213,024	729,398,273

BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
CONHALLPLC	1.60	1.44	-0.16	(10.00)
STERLINGNG	5.90	5.31	-0.59	(10.00)
NASCON	65.00	58.50	-6.50	(10.00)
ETERNA	22.10	19.90	-2.20	(9.95)
PZ	34.30	30.90	-3.40	(9.91)

SMALLEST VOLUMES

Symbol	Trades	Volume	Value
NCR	1	30	119
MULTIVERSE	3	151	2,310
EUNISELL	1	200	704
SCOA	1	275	539
UHOMEIT	1	300	10,140

Source: NGX, Cowry Research



Pricelist of Traded Equities 8 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%	6	19,267	49,210.44
ABCTRANS	0.88	0.88	0.88	0.88	0.00	0.00%	26	96,064	78,924.16
ACADEMY	1.93	1.93	1.93	1.93	0.00	0.00%	10	63,050	114,289.81
ACCESSCORP	25.15	25.00	22.70	24.25	-0.90	-3.58%	679	31,213,024	729,398,272.60
AFRIPRUD	8.75	8.00	8.00	8.00	-0.75	-8.57%	71	1,010,515	8,115,902.20
AIICO	1.18	1.27	1.07	1.12	-0.06	-5.08%	264	27,055,938	29,679,594.80
AIRTELAFRI	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	20	6,065	13,341,190.00
ALEX	7.15	7.15	7.15	7.15	0.00	0.00%	1	368	2,760.00
AUSTINLAZ	2.03	2.03	2.03	2.03	0.00	0.00%	2	1,000	2,030.00
BERGER	17.35	17.35	17.35	17.35	0.00	0.00%	22	97,907	1,539,752.00
BETAGLAS	59.40	59.40	59.40	59.40	0.00	0.00%	19	72,115	3,859,917.70
BUACEMENT	166.50	166.50	166.50	166.50	0.00	0.00%	81	145,575	21,814,413.75
BUAFOODS	295.90	295.90	295.90	295.90	0.00	0.00%	82	39,047	10,550,999.00
CADBURY	21.90	21.90	21.90	21.90	0.00	0.00%	93	530,026	10,602,537.85
CAP	24.00	24.00	24.00	24.00	0.00	0.00%	19	76,847	1,798,490.35
CAVERTON	1.90	2.00	1.80	1.80	-0.10	-5.26%	53	1,298,153	2,421,110.20
CHAMPION	3.77	3.60	3.60	3.60	-0.17	-4.51%	17	699,581	2,528,404.10
CHAMS	2.68	2.55	2.42	2.47	-0.21	-7.84%	192	9,814,474	24,606,918.92
CHELLARAM	4.10	4.10	4.10	4.10	0.00	0.00%	2	20,192	90,864.00
CILEASING	4.00	3.70	3.70	3.70	-0.30	-7.50%	29	740,749	2,740,070.20
CONHALLPLC	1.60	1.45	1.44	1.44	-0.16	-10.00%	28	817,320	1,181,727.40
CONOIL	101.00	101.00	101.00	101.00	0.00	0.00%	29	8,106	760,295.60
CORNERST	2.23	2.21	2.01	2.19	-0.04	-1.79%	37	2,284,897	4,683,252.70
CUSTODIAN	9.80	8.90	8.90	8.90	-0.90	-9.18%	54	530,624	4,816,751.45
CUTIX	2.70	2.70	2.70	2.70	0.00	0.00%	19	418,020	1,127,207.60
CWG	6.70	6.70	6.70	6.70	0.00	0.00%	6	19,900	120,395.00
DAARCOMM	0.84	0.76	0.76	0.76	-0.08	-9.52%	23	405,422	310,040.14
DANGCEM	763.00	763.00	763.00	763.00	0.00	0.00%	85	24,914	17,108,443.80
DANGSUGAR	75.50	69.00	67.95	69.00	-6.50	-8.61%	463	8,731,586	596,104,848.05
DEAPCAP	0.65	0.65	0.64	0.64	-0.01	-1.54%	13	681,132	439,683.93
ELLAHLAKES	3.50	3.50	3.50	3.50	0.00	0.00%	43	429,395	1,443,643.74
ENAMELWA	19.30	19.30	19.30	19.30	0.00	0.00%	2	6,004	105,070.00
ETERNA	22.10	19.90	19.90	19.90	-2.20	-9.95%	68	1,319,598	26,260,000.20
ETI	26.60	26.45	26.45	26.45	-0.15	-0.56%	109	2,918,087	76,824,154.60
ETRANZACT	6.70	6.70	6.70	6.70	0.00	0.00%	10	40,273	267,814.50
EUNISELL	3.20	3.20	3.20	3.20	0.00	0.00%	1	200	704.00
FBNH	24.90	24.80	22.50	24.75	-0.15	-0.60%	303	5,958,220	139,644,358.85
FCMB	9.50	9.95	8.60	8.85	-0.65	-6.84%	254	24,769,320	225,594,131.05
FIDELITYBK	11.50	11.40	10.35	11.40	-0.10	-0.87%	311	14,639,300	156,306,058.65
FIDSON	17.55	16.80	15.80	16.80	-0.75	-4.27%	29	299,958	4,841,335.60
FLOURMILL	41.00	37.80	37.80	37.80	-3.20	-7.80%	85	639,518	24,444,420.10
FTNCOCOA	1.97	1.85	1.78	1.84	-0.13	-6.60%	73	2,678,055	4,919,590.30
GEREGU	614.90	614.90	614.90	614.90	0.00	0.00%	44	11,898	6,585,543.00
GTCO	39.20	39.95	37.20	39.95	0.75	1.91%	464	18,554,753	715,229,465.75
GUINEAINS	0.51	0.51	0.48	0.48	-0.03	-5.88%	15	1,506,900	736,528.00
GUINNESS	57.50	57.50	57.50	57.50	0.00	0.00%	112	372,003	20,293,756.80
HONYFLOUR	4.01	4.00	3.92	3.92	-0.09	-2.24%	92	3,391,217	13,406,485.35
IKEJAHOTEL	7.50	7.50	7.50	7.50	0.00	0.00%	15	182,270	1,231,597.44
IMG	14.40	14.40	14.40	14.40	0.00	0.00%	6	51,000	663,000.00
INFINITY	7.98	7.98	7.98	7.98	0.00	0.00%	1	2,000	14,380.00
INTBREW	5.40	5.20	4.95	4.95	-0.45	-8.33%	56	2,181,490	11,089,534.12
JAIZBANK	2.69	2.75	2.43	2.50	-0.19	-7.06%	287	14,693,690	36,313,435.68
JAPAUFGOLD	2.80	2.80	2.52	2.80	0.00	0.00%	316	22,642,352	58,587,841.03
JBERGER	56.00	56.00	56.00	56.00	0.00	0.00%	35	300,280	15,751,443.20
JULI	0.84	0.92	0.92	0.92	0.08	9.52%	1	100,000	92,000.00
LASACO	2.54	2.63	2.50	2.63	0.09	3.54%	38	1,445,298	3,583,767.47
LEARNAFRCA	3.50	3.50	3.50	3.50	0.00	0.00%	11	71,354	258,249.10
LINKASSURE	1.12	1.04	1.04	1.04	-0.08	-7.14%	9	729,495	762,108.53
LIVESTOCK	1.87	1.88	1.87	1.88	0.01	0.53%	24	1,128,795	2,109,682.08
MANSARD	5.95	5.70	5.40	5.60	-0.35	-5.88%	87	4,759,775	26,518,362.76
MAYBAKER	7.10	6.85	6.39	6.40	-0.70	-9.86%	40	725,631	4,715,377.44



Pricelist of Traded Equities 8 February 2024

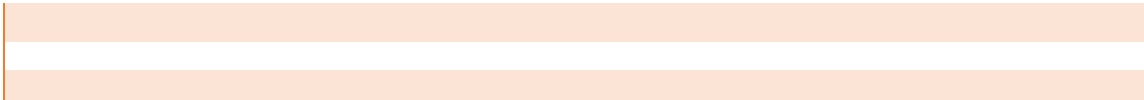
MPR: 18.75%
Dec'23 Inflation Rate: 28.92%
Q3 2023 Real GDP: 2.54%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
MBENEFIT	0.69	0.69	0.63	0.63	-0.06	-8.70%	37	7,338,257	4,848,269.19
MCNICHOLS	1.58	1.58	1.58	1.58	0.00	0.00%	6	61,700	88,331.00
MECURE	10.80	10.80	10.80	10.80	0.00	0.00%	3	880	8,553.60
MEYER	5.72	6.29	6.29	6.29	0.57	9.97%	8	191,995	1,207,648.55
MRS	126.00	126.00	126.00	126.00	0.00	0.00%	25	106,217	12,049,624.00
MTNN	275.00	275.00	275.00	275.00	0.00	0.00%	298	535,844	139,755,593.70
MULTIVERSE	17.00	17.00	17.00	17.00	0.00	0.00%	3	151	2,310.30
NAHCO	29.00	26.60	26.50	26.50	-2.50	-8.62%	130	2,678,559	71,568,531.55
NASCON	65.00	61.40	58.50	58.50	-6.50	-10.00%	242	6,512,512	383,890,669.75
NB	38.95	38.95	38.95	38.95	0.00	0.00%	120	952,192	35,331,507.75
NCR	3.96	3.96	3.96	3.96	0.00	0.00%	1	30	118.80
NEIMETH	2.16	2.00	1.98	1.98	-0.18	-8.33%	24	833,844	1,666,936.12
NEM	7.70	7.70	7.70	7.70	0.00	0.00%	20	402,529	2,798,098.80
NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0.00%	47	45,514	50,084,134.40
NGXGROUP	23.00	23.00	23.00	23.00	0.00	0.00%	16	145,050	3,304,647.55
NIDF	114.00	114.00	114.00	114.00	0.00	0.00%	15	26,332	2,975,586.00
NNFM	53.65	53.65	53.65	53.65	0.00	0.00%	13	53,299	2,574,341.70
NPFMCRFBK	2.00	1.95	1.90	1.90	-0.10	-5.00%	20	1,453,673	2,799,596.54
NSLTECH	0.67	0.67	0.67	0.67	0.00	0.00%	12	630,642	420,303.30
OANDO	13.60	13.00	12.25	12.40	-1.20	-8.82%	187	11,211,621	138,580,279.60
OKOMUOIL	270.00	270.00	270.00	270.00	0.00	0.00%	69	137,286	37,117,141.10
OMATEK	0.89	0.85	0.85	0.85	-0.04	-4.49%	45	1,534,614	1,281,579.22
PRESCO	259.00	259.00	259.00	259.00	0.00	0.00%	74	550,868	129,672,669.90
PRESTIGE	0.62	0.62	0.56	0.56	-0.06	-9.68%	15	3,909,349	2,211,028.84
PZ	34.30	31.15	30.90	30.90	-3.40	-9.91%	50	1,452,367	44,974,002.70
REDSTAREX	3.70	3.85	3.70	3.85	0.15	4.05%	18	2,349,777	8,768,144.90
REGALINS	0.49	0.49	0.49	0.49	0.00	0.00%	7	136,444	65,576.13
ROYALEX	0.78	0.71	0.71	0.71	-0.07	-8.97%	29	1,531,559	1,092,056.89
RTBRISCOE	0.65	0.65	0.65	0.65	0.00	0.00%	8	96,640	63,417.60
SCOA	1.96	1.96	1.96	1.96	0.00	0.00%	1	275	539.00
SEPLAT	3,074.60	3,074.60	3,074.60	3,074.60	0.00	0.00%	44	1,914	5,975,407.30
SFSREIT	101.35	101.35	101.35	101.35	0.00	0.00%	1	950	105,450.00
SKYAVN	25.50	25.50	25.50	25.50	0.00	0.00%	1	500	13,975.00
SOVRENINS	0.55	0.52	0.52	0.52	-0.03	-5.45%	12	1,880,300	977,768.00
STANBIC	65.00	60.00	60.00	60.00	-5.00	-7.69%	44	555,582	33,339,664.40
STERLINGNG	5.90	5.90	5.31	5.31	-0.59	-10.00%	269	10,515,898	56,653,381.53
SUNUASSUR	1.82	1.82	1.82	1.82	0.00	0.00%	25	282,759	468,799.68
TANTALIZER	0.42	0.44	0.44	0.44	0.02	4.76%	21	668,303	290,497.70
THOMASWY	2.50	2.50	2.50	2.50	0.00	0.00%	4	44,988	111,387.50
TIP	2.12	2.12	1.91	2.06	-0.06	-2.83%	27	1,548,359	3,201,521.22
TOTAL	346.50	346.50	346.50	346.50	0.00	0.00%	42	36,158	12,589,211.50
TRANSCOHOT	97.40	97.40	97.40	97.40	0.00	0.00%	27	3,245	284,456.70
TRANSCORP	13.97	13.20	12.58	12.65	-1.32	-9.45%	723	41,535,896	528,072,916.97
TRIPPLEG	4.13	4.13	4.13	4.13	0.00	0.00%	6	28,568	114,518.22
UACN	14.25	14.25	14.25	14.25	0.00	0.00%	58	389,382	5,467,920.30
UBA	25.15	24.95	22.65	24.50	-0.65	-2.58%	808	31,376,675	741,699,704.70
UCAP	23.00	22.20	20.75	21.00	-2.00	-8.70%	240	8,253,709	174,421,354.90
UHOMEIT	36.60	36.60	36.60	36.60	0.00	0.00%	1	300	10,140.00
UNILEVER	20.00	19.00	19.00	19.00	-1.00	-5.00%	94	1,827,045	34,540,923.60
UNIONDICON	8.10	8.10	8.10	8.10	0.00	0.00%	3	16,190	128,635.00
UNITYBNK	2.80	2.60	2.52	2.52	-0.28	-10.00%	83	11,132,403	28,329,459.30
UNIVINSURE	0.39	0.41	0.36	0.36	-0.03	-7.69%	107	42,766,019	16,093,969.15
UPDC	1.75	1.61	1.61	1.61	-0.14	-8.00%	36	881,674	1,430,352.00
UPDCREIT	6.15	6.15	5.55	6.15	0.00	0.00%	41	5,082,857	28,822,604.50
UPL	3.00	2.90	2.82	2.90	-0.10	-3.33%	20	977,020	2,770,686.20
VERITASKAP	0.65	0.68	0.60	0.61	-0.04	-6.15%	74	7,953,276	4,872,591.91
VFDGROUP	202.90	202.90	202.90	202.90	0.00	0.00%	7	903	169,158.20
VITAFOAM	26.00	26.00	26.00	26.00	0.00	0.00%	47	510,380	11,945,407.50
WAPCO	40.00	38.35	36.00	37.05	-2.95	-7.38%	196	3,816,657	140,104,328.30
WAPIC	0.81	0.81	0.73	0.81	0.00	0.00%	53	9,440,474	6,999,303.78
WEMABANK	9.85	9.85	8.87	9.85	0.00	0.00%	162	6,756,841	61,343,135.96
ZENITHBANK	36.80	36.50	34.50	36.00	-0.80	-2.17%	752	31,746,179	1,123,224,421.95



Pricelist of Traded Equities 8 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