



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
99,843.06	8,215	1291.91 million	N25.15 billion	N56.48 trillion	33.53%
0.00%	-17.01%	-6.62%	52.54%	0.00%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
CHAMPION	3.24	3.56	0.32	9.88
VERITASKAP	0.81	0.89	0.08	9.88
ROYALEX	0.61	0.67	0.06	9.84
RTBRISCOE	0.61	0.67	0.06	9.84
CHAMS	1.94	2.13	0.19	9.79

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
FBNH	332	871,083,947	19,119,173,155
FIDELITYBK	539	162,079,899	1,731,721,882
TRANSCORP	478	33,698,392	399,731,749
ACCESSCORP	498	23,362,100	442,180,963
AIICO	134	22,639,640	21,793,189

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	100.00	90.00	-10.00	(10.00)
REGALINS	0.47	0.43	-0.04	(8.51)
LASACO	2.15	2.02	-0.13	(6.05)
NEM	9.55	9.00	-0.55	(5.76)
FIDELITYBK	10.85	10.40	-0.45	(4.15)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
ENAMELWA	1	5	105
NOTORE	1	5	344
CHELLARAM	1	10	41
MULTIVERSE	1	20	224
INFINITY	1	63	400

Source: NGX, Cowry Research



# Pricelist of Traded Equities 20 June 2024

MPR: 26.25%  
May'24 Inflation Rate: 33.95%  
Q1 2024 Real GDP: 2.98%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.70	2.70	2.70	<b>2.70</b>	0.00	0.00%	8	28,253	69,252.83
ABCTRANS	0.57	0.62	0.62	<b>0.62</b>	0.05	8.77%	20	506,303	309,474.21
ACADEMY	1.83	1.83	1.83	<b>1.83</b>	0.00	0.00%	11	75,973	148,951.92
ACCESSCORP	19.00	19.00	18.70	<b>19.00</b>	0.00	0.00%	498	23,362,100	442,180,962.65
AFRIPRUD	6.95	7.00	7.00	<b>7.00</b>	0.05	0.72%	51	612,074	4,282,420.60
AIICO	0.97	0.98	0.96	<b>0.96</b>	-0.01	-1.03%	134	22,639,640	21,793,188.65
AIRTELAFRI	2,150.00	2,150.00	2,150.00	<b>2,150.00</b>	0.00	0.00%	21	649	1,395,731.10
ALEX	7.15	7.15	7.15	<b>7.15</b>	0.00	0.00%	4	285	2,208.75
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	2	1,425	2,821.50
BERGER	15.00	15.00	15.00	<b>15.00</b>	0.00	0.00%	18	7,932	113,991.90
BETAGLAS	58.00	58.00	58.00	<b>58.00</b>	0.00	0.00%	6	1,522	80,749.75
BUACEMENT	143.20	143.20	143.20	<b>143.20</b>	0.00	0.00%	63	10,625	1,369,562.50
BUAFOODS	379.90	379.90	379.90	<b>379.90</b>	0.00	0.00%	42	2,888	987,696.00
CADBURY	15.25	16.00	16.00	<b>16.00</b>	0.75	4.92%	40	400,499	6,436,091.10
CAP	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	11	108,292	3,778,366.00
CAVERTON	1.41	1.41	1.41	<b>1.41</b>	0.00	0.00%	31	461,236	634,659.57
CHAMPION	3.24	3.56	3.56	<b>3.56</b>	0.32	9.88%	10	252,796	899,953.76
CHAMS	1.94	2.13	1.94	<b>2.13</b>	0.19	9.79%	100	3,947,554	8,063,735.31
HELLARAM	4.10	4.10	4.10	<b>4.10</b>	0.00	0.00%	1	10	41.00
CILEASING	2.79	2.82	2.81	<b>2.82</b>	0.03	1.08%	37	1,172,450	3,293,211.14
CONHALLPLC	1.50	1.59	1.46	<b>1.59</b>	0.09	6.00%	21	1,759,667	2,629,260.60
CONOIL	105.00	105.00	105.00	<b>105.00</b>	0.00	0.00%	24	24,072	2,298,424.20
CORNERST	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	7	130,882	268,317.44
CUSTODIAN	10.10	10.10	10.10	<b>10.10</b>	0.00	0.00%	47	505,871	4,962,166.90
CUTIX	4.05	4.03	3.65	<b>4.00</b>	-0.05	-1.23%	53	1,809,210	7,061,644.54
CWG	5.30	5.70	5.45	<b>5.70</b>	0.40	7.55%	42	1,502,328	8,272,839.25
DAARCOMM	0.52	0.57	0.52	<b>0.57</b>	0.05	9.62%	37	2,131,746	1,155,131.03
DANGCEM	656.70	656.70	656.70	<b>656.70</b>	0.00	0.00%	93	8,127	4,803,869.70
DANGSUGAR	47.00	47.00	47.00	<b>47.00</b>	0.00	0.00%	156	285,196	12,535,871.20
DEAPCAP	0.58	0.56	0.56	<b>0.56</b>	-0.02	-3.45%	26	652,348	378,547.54
ELLAHLAKES	2.99	2.99	2.99	<b>2.99</b>	0.00	0.00%	31	1,029,577	3,104,135.35
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	5	105.00
ETERNA	15.40	15.40	15.40	<b>15.40</b>	0.00	0.00%	43	426,770	6,631,751.40
ETI	21.35	21.35	21.35	<b>21.35</b>	0.00	0.00%	54	506,695	10,750,843.50
ETRANZACT	5.00	5.00	5.00	<b>5.00</b>	0.00	0.00%	19	85,163	418,809.00
FBNH	22.00	22.20	21.90	<b>21.90</b>	-0.10	-0.45%	332	871,083,947	19,119,173,155.15
FCMB	7.60	8.20	7.65	<b>7.80</b>	0.20	2.63%	132	5,496,737	42,793,182.60
FIDELITYBK	10.85	10.80	10.15	<b>10.40</b>	-0.45	-4.15%	539	162,079,899	1,731,721,881.55
FIDSON	14.50	14.50	14.50	<b>14.50</b>	0.00	0.00%	24	122,268	1,733,533.85
FLOURMILL	43.00	42.40	40.00	<b>42.40</b>	-0.60	-1.40%	106	1,721,473	71,650,021.10
FTNCOCOA	1.37	1.37	1.27	<b>1.37</b>	0.00	0.00%	74	4,513,869	6,057,509.52
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	27	2,447	2,202,300.00
GOLDBREW	3.15	3.15	3.15	<b>3.15</b>	0.00	0.00%	4	23,401	72,659.46
GTCO	43.00	44.90	43.00	<b>44.90</b>	1.90	4.42%	367	11,295,434	494,673,272.85
GUINEAINS	0.34	0.35	0.33	<b>0.35</b>	0.01	2.94%	27	2,223,476	750,291.08
GUINNESS	66.25	70.00	69.00	<b>70.00</b>	3.75	5.66%	217	4,152,923	289,683,961.40
HONYFLOUR	3.45	3.40	3.40	<b>3.40</b>	-0.05	-1.45%	40	499,525	1,736,117.28
IKEJAHOTEL	7.25	7.25	7.25	<b>7.25</b>	0.00	0.00%	21	381,219	2,675,702.20
IMG	12.00	12.00	12.00	<b>12.00</b>	0.00	0.00%	12	31,780	389,084.50
INFINITY	7.05	7.05	7.05	<b>7.05</b>	0.00	0.00%	1	63	400.05
INTBREW	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00%	42	579,933	2,361,750.08
INTENEGINS	1.58	1.58	1.44	<b>1.58</b>	0.00	0.00%	20	1,488,292	2,304,967.08
JAIZBANK	2.20	2.25	2.25	<b>2.25</b>	0.05	2.27%	92	2,032,328	4,553,126.85
JAPAULGOLD	1.95	1.95	1.95	<b>1.95</b>	0.00	0.00%	65	1,581,081	3,091,527.19
JBERGER	89.50	92.20	89.50	<b>92.20</b>	2.70	3.02%	68	845,011	73,846,901.95
JOHNHOLT	2.17	2.38	2.38	<b>2.38</b>	0.21	9.68%	4	136,116	319,287.36
JULI	9.49	9.49	9.49	<b>9.49</b>	0.00	0.00%	3	1,645	14,064.75
LASACO	2.15	2.03	2.02	<b>2.02</b>	-0.13	-6.05%	30	1,052,530	2,149,344.70
LEARNAFRCA	3.30	3.30	3.30	<b>3.30</b>	0.00	0.00%	1	913	3,022.03
LINKASSURE	0.90	0.90	0.90	<b>0.90</b>	0.00	0.00%	5	27,002	24,761.92
LIVESTOCK	1.75	1.75	1.75	<b>1.75</b>	0.00	0.00%	25	318,109	544,385.25



# Pricelist of Traded Equities 20 June 2024

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<i>Symbol</i>	<i>P. Close</i>	<i>High</i>	<i>Low</i>	<i>Close</i>	<i>Change</i>	<i>%Change</i>	<i>Trades</i>	<i>Volume</i>	<i>Value</i>
MANSARD	5.25	5.40	5.30	<b>5.40</b>	0.15	2.86%	70	2,633,244	14,077,637.90
MAYBAKER	5.65	5.65	5.65	<b>5.65</b>	0.00	0.00%	19	103,498	597,179.05
MBENEFIT	0.57	0.56	0.55	<b>0.56</b>	-0.01	-1.75%	18	2,794,506	1,562,341.34
MCNICHOLS	1.05	1.05	1.05	<b>1.05</b>	0.00	0.00%	8	30,608	34,345.12
MECURE	9.57	9.57	9.57	<b>9.57</b>	0.00	0.00%	11	21,525	198,207.25
MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	2	10,100	50,500.00
MORISON	4.45	4.45	4.45	<b>4.45</b>	0.00	0.00%	7	5,674	26,950.86
MRS	135.00	135.00	135.00	<b>135.00</b>	0.00	0.00%	19	55,885	7,025,209.50
MTNN	214.80	214.80	214.80	<b>214.80</b>	0.00	0.00%	369	1,486,743	312,424,417.90
MULTIVERSE	12.40	12.40	12.40	<b>12.40</b>	0.00	0.00%	1	20	224.00
NAHCO	32.55	32.55	32.55	<b>32.55</b>	0.00	0.00%	51	285,613	9,334,456.10
NASCON	36.80	36.80	36.80	<b>36.80</b>	0.00	0.00%	112	3,203,341	112,377,225.00
NB	29.00	29.00	29.00	<b>29.00</b>	0.00	0.00%	154	1,051,590	32,134,483.50
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	1	100	432.00
NEIMETH	1.59	1.74	1.60	<b>1.60</b>	0.01	0.63%	43	2,117,693	3,499,920.60
NEM	9.55	9.55	9.00	<b>9.00</b>	-0.55	-5.76%	41	1,998,616	18,207,323.80
NESTLE	925.10	925.10	925.10	<b>925.10</b>	0.00	0.00%	52	4,510	4,193,991.70
NGXGROUP	23.60	23.60	23.60	<b>23.60</b>	0.00	0.00%	13	65,105	1,452,970.70
NIDF	114.00	114.00	114.00	<b>114.00</b>	0.00	0.00%	16	58,019	6,555,547.00
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	6	1,399	60,856.50
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	5	343.75
NPFMCRFBK	1.65	1.65	1.65	<b>1.65</b>	0.00	0.00%	10	476,753	791,113.25
NSLTECH	0.46	0.50	0.50	<b>0.50</b>	0.04	8.70%	5	204,232	102,116.00
OANDO	15.20	15.30	15.10	<b>15.15</b>	-0.05	-0.33%	310	6,585,188	100,027,070.55
OKOMUOIL	265.00	265.00	265.00	<b>265.00</b>	0.00	0.00%	64	53,971	14,217,714.60
OMATEK	0.62	0.65	0.62	<b>0.65</b>	0.03	4.84%	13	551,820	349,167.42
PRESCO	359.00	359.00	359.00	<b>359.00</b>	0.00	0.00%	107	185,452	63,115,582.60
PRESTIGE	0.51	0.54	0.54	<b>0.54</b>	0.03	5.88%	14	860,701	464,016.35
PZ	22.00	22.00	22.00	<b>22.00</b>	0.00	0.00%	29	139,277	2,772,619.35
REDSTAREX	3.90	3.90	3.90	<b>3.90</b>	0.00	0.00%	52	83,061	298,352.20
REGALINS	0.47	0.47	0.43	<b>0.43</b>	-0.04	-8.51%	20	562,578	254,733.66
ROYALEX	0.61	0.67	0.61	<b>0.67</b>	0.06	9.84%	50	4,980,271	3,245,048.67
RTBRISCOE	0.61	0.67	0.60	<b>0.67</b>	0.06	9.84%	43	1,055,275	657,004.81
SCOA	2.15	2.15	2.15	<b>2.15</b>	0.00	0.00%	5	4,790	9,292.60
SEPLAT	3,450.00	3,450.00	3,450.00	<b>3,450.00</b>	0.00	0.00%	46	4,051	13,571,180.20
SFSREIT	101.40	101.40	101.40	<b>101.40</b>	0.00	0.00%	16	7,053	785,351.55
SKYAVN	20.40	20.40	20.40	<b>20.40</b>	0.00	0.00%	6	5,470	121,551.90
SOVRENINS	0.45	0.46	0.45	<b>0.46</b>	0.01	2.22%	12	775,167	351,445.33
STANBIC	52.00	52.00	52.00	<b>52.00</b>	0.00	0.00%	56	16,143,670	839,494,266.20
STERLINGNG	4.42	4.42	4.38	<b>4.41</b>	-0.01	-0.23%	153	14,680,321	64,622,346.06
SUNUASSUR	1.17	1.28	1.22	<b>1.28</b>	0.11	9.40%	19	576,310	711,860.42
TANTALIZER	0.46	0.48	0.48	<b>0.48</b>	0.02	4.35%	21	455,250	213,999.50
THOMASWY	1.74	1.91	1.91	<b>1.91</b>	0.17	9.77%	6	470,515	898,683.65
TIP	1.83	1.82	1.78	<b>1.78</b>	-0.05	-2.73%	23	1,374,279	2,454,444.34
TOTAL	388.90	388.90	388.90	<b>388.90</b>	0.00	0.00%	82	41,069	16,418,211.70
TRANSCOHOT	100.00	90.00	90.00	<b>90.00</b>	-10.00	-10.00%	46	163,247	14,692,230.00
TRANSCORP	11.30	12.20	11.30	<b>12.00</b>	0.70	6.19%	478	33,698,392	399,731,749.20
TRANSEXPR	1.25	1.25	1.25	<b>1.25</b>	0.00	0.00%	1	10,500	13,125.00
TRANSPower	373.90	373.90	373.90	<b>373.90</b>	0.00	0.00%	48	73,948	24,890,896.80
TRIPPLEG	4.13	4.13	4.13	<b>4.13</b>	0.00	0.00%	2	2,000	7,440.00
UACN	14.85	14.85	14.85	<b>14.85</b>	0.00	0.00%	76	1,111,222	16,157,721.75
UBA	22.05	22.25	22.10	<b>22.20</b>	0.15	0.68%	382	6,163,322	136,726,774.60
UCAP	21.00	20.60	20.40	<b>20.60</b>	-0.40	-1.90%	170	4,663,142	95,727,295.20
UNILEVER	15.05	16.20	16.20	<b>16.20</b>	1.15	7.64%	36	395,593	6,441,104.15
UNITYBNK	1.43	1.57	1.42	<b>1.56</b>	0.13	9.09%	82	5,491,561	8,301,787.67
UNIVINSURE	0.35	0.36	0.34	<b>0.35</b>	0.00	0.00%	29	5,416,441	1,892,606.93
UPDC	1.40	1.40	1.40	<b>1.40</b>	0.00	0.00%	27	741,693	981,695.60
UPDCREIT	4.95	5.00	5.00	<b>5.00</b>	0.05	1.01%	38	461,961	2,263,072.75
UPL	2.75	2.75	2.75	<b>2.75</b>	0.00	0.00%	6	21,706	60,774.20
VERITASKAP	0.81	0.89	0.89	<b>0.89</b>	0.08	9.88%	33	22,402,073	19,937,844.97
VFDGROUP	40.60	40.60	40.60	<b>40.60</b>	0.00	0.00%	3	6,712	299,355.20
VITAFoam	17.30	18.00	18.00	<b>18.00</b>	0.70	4.05%	26	395,409	7,162,607.40



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WAPCO	35.90	36.10	36.10	<b>36.10</b>	0.20	0.56%	91	1,781,466	64,679,856.40
WAPIC	0.66	0.66	0.66	<b>0.66</b>	0.00	0.00%	29	243,346	166,505.94
WEMABANK	7.50	7.50	7.50	<b>7.50</b>	0.00	0.00%	120	1,854,788	13,197,427.40
ZENITHBANK	36.00	36.00	35.00	<b>35.95</b>	-0.05	-0.14%	425	12,517,560	447,620,458.10

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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



# Corporate Actions

Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Abbey Mortgage Bank Plc	N0.04	Nil	13th May 2024	30th May 2024	31st May 2024
ABC Transport Plc	N0.025	Nil	To be Advised	To be Advised	To be Advised
Access Holdings Plc	N1.80	Nil	11th April 2024	19th April 2024	19th April 2024
Africa Prudential Plc	N0.45	Nil	N0.45	28th March 2024	28th March 2024
Berger Paints Nigeria Plc	N0.80	Nil	17th April 2024	14th May 2024	14th May 2024
Beta Glass Plc	N1.40	Nil	18th June 2024	26th June 2024	26th June 2024
BUA Cement Plc	N2.00	Nil	12th August 2024	29th August 2024	29th August 2024
BUA Foods Plc	N5.50	Nil	26th August 2024	26th September 2024	26th Sept. 2024
C & I Leasing Plc	Nil	2 for 3	5th January 2024	N/A	N/A
Champion Breweries Plc	Nil	1 for 7	13th May 2024	21st May 2024	Not Applicable
Chemical and Allied Industries Plc	N1.55	Nil	3rd June 2024	To be Advised	To be Advised
CWG Plc	N0.16	Nil	18th April 2024	26th April 2024	29th April 2024
Dangote Cement Plc	N30.000	Nil	16th April 2024	28th May 2024	31st May 2024
FCMB Group Plc	N0.50	Nil	14th May 2024	24th May 2024	24th May 2024
Fidelity Bank Plc	N0.60	Nil	29th April 2024	16th May 2024	16th May 2024
Fidson Healthcare Plc	N0.60	Nil	19th June 2024	4th July 2024	5th July 2024
Geregu Power Plc	N8.00	Nil	28th February 2024	28th March 2024	28th March 2024
Guaranty Trust Holding Company Plc	N2.70	Nil	29th April 2024	9th May 2024	9th May 2024
Ikeja Hotel Plc	N0.075	Nil	8th July 2024	30th July 2024	6th August 2024
Industrial and Medical Gases Nigeria Plc	N0.50	Nil	14th June 2024	28th June 2024	2nd July 2024
Infinity Trust Mortgage Bank Plc	N0.15	Nil	15th April 2024	14th May 2024	15th May 2024
Julius Berger Nigeria Plc	N3.00	Nil	3rd June 2024	20th June 2024	21st June 2024
Lafarge Africa Plc	N1.90	Nil	2nd April 2024	26th April 2024	26th April 2024
LivingTrust Mortgage Bank Plc	N0.03	Nil	27th May 2024	6th June 2024	10th June 2024
May and Baker Nigeria Plc	N0.30	Nil	22nd May 2024	6th June 2024	6th June 2024
McNichols Consolidated Plc	N0.02	Nil	1st July 2024	25th July 2024	30th July 2024
Mecure Industries Plc	N0.15	Nil	20th May 2024	3rd June 2024	3rd June 2024
Meyer Plc	N0.30	Nil	29th April 2024	24th May 2024	27th May 2024
MRS Oil Nigeria Plc	N2.36	Nil	1st July 2024	1st August 2024	2nd August 2024
Multiverse Mining and Exploration Plc	N0.05	Nil	12th April 2024	25th April 2024	2nd May 2024
NASCON Allied Industries Plc	Nil	1 for 50	6th May 2024	23rd May 2024	Not Applicable
Nigeria Infrastructure Debt Fund (Q4 2023)	N3.95	Nil	23rd January 2024	N/A	26th January 2024
Nigerian Aviation Handling Company Plc	N2.54	Nil	13th May 2024	24th May 2024	24th May 2024
Nigerian Exchange Group Plc	N0.75	Nil	27th March 2024	29th April 2024	29th April 2024
Presco Plc	N24.30	Nil	15th May 2024	29th May 2024	30th May 2024
Seplat Energy Plc	Final Div. \$0.03 and Special div. \$0.03	Nil	29th April 2024	16th May 2024	29th May 2024
Seplat Energy Plc (Q1 2024 Interim)	3 US Cents	Nil	3rd June 2024	N/A	14th June 2024
SFS Real Estate Investment Trust	N14.50	Nil	22nd April 2024	14th May 2024	14th May 2024
Skyway Aviation Handling Company Plc	N0.30	Nil	27th May 2024	13th June 2024	13th June 2024
Stanbic IBTC Holdings Plc	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
The Initiates Plc	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
The Okomu Oil Palm Company Plc	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
TotalEnergies Marketing Nigeria Plc	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
Transcorp Hotels Plc	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
Transcorp Power Plc	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
Transnational Corporation Plc	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
Trans-Nationwide Express Plc	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
UAC of Nigeria Plc	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
Unilever Nigeria Plc	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
United Bank for Africa Plc	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024



## Pricelist of Traded Equities 20 June 2024

MPR: 26.25%  
May'24 Inflation Rate: 33.95%  
Q1 2024 Real GDP: 2.98%

<i>United Capital Plc</i>	N1.80	Nil	10th April 2024	23rd April 2024	23rd April 2024
<i>Vitafoam Nigeria Plc</i>	N1.56	Nil	13th February 2024	7th March 2024	7th March 2024
<i>Wema Bank Plc</i>	N0.50	Nil	10th May 2024	28th May 2024	28th May 2024
<i>Zenith Bank Plc</i>	N3.50	Nil	26th April 2024	8th May 2024	8th May 2024