



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
96,793.95	13,149	498.12 million	N11.04 billion	N55.6 trillion	29.45%
0.22%	3.10%	-13.21%	-65.05%	0.22%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
OANDO	76.90	84.55	7.65	9.95
IMG	26.40	29.00	2.60	9.85
ETRANZACT	5.10	5.60	0.50	9.80
CONOIL	144.00	158.00	14.00	9.72
UPL	2.30	2.51	0.21	9.13

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
UBA	940	54,847,132	1,324,415,956
ZENITHBANK	858	39,982,607	1,592,985,480
OANDO	1,562	38,386,697	3,201,250,027
ACCESSCORP	649	36,625,978	702,996,502
PRESTIGE	6	24,623,013	12,501,619

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
LIVESTOCK	2.50	2.25	(0.25)	(10.00)
RTBRISCOE	3.55	3.20	(0.35)	(9.86)
CORNERST	2.70	2.44	(0.26)	(9.63)
DAARCOMM	0.73	0.66	(0.07)	(9.59)
WAPIC	0.85	0.77	(0.08)	(9.41)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
TOURIST	1	3	8
AUSTINLAZ	1	5	10
ENAMELWA	1	100	2,120
NOTORE	1	100	6,875
AIRTELAFRI	21	391	849,173

Source: NGX, Cowry Research



# Pricelist of Traded Equities 02 September 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.81	2.81	2.81	<b>2.81</b>	0.00	0.00%	14	69,296	179,142.73
ABCTRANS	0.78	0.78	0.78	<b>0.78</b>	0.00	0.00%	14	115,668	92,554.80
ACADEMY	2.92	2.92	2.92	<b>2.92</b>	0.00	0.00%	19	228,053	611,779.92
ACCESSCORP	19.00	19.45	19.15	<b>19.20</b>	0.20	1.05%	649	36,625,978	702,996,502.45
AFRIPRUD	9.10	9.10	9.10	<b>9.10</b>	0.00	0.00%	70	470,717	4,291,140.00
AIICO	1.20	1.24	1.16	<b>1.20</b>	0.00	0.00%	115	8,138,063	9,633,536.11
AIRTELAFRI	2,200.00	2,200.00	2,200.00	<b>2,200.00</b>	0.00	0.00%	21	391	849,173.20
AUSTINLAZ	2.00	2.00	2.00	<b>2.00</b>	0.00	0.00%	1	5	9.90
BERGER	14.30	14.30	14.30	<b>14.30</b>	0.00	0.00%	51	386,576	5,819,262.80
BETAGLAS	48.00	48.00	48.00	<b>48.00</b>	0.00	0.00%	10	13,283	610,774.60
BUACEMENT	113.90	113.90	113.90	<b>113.90</b>	0.00	0.00%	195	452,510	48,897,050.40
BUAFOODS	394.90	394.90	394.90	<b>394.90</b>	0.00	0.00%	90	30,457	11,046,068.20
CADBURY	19.70	19.70	19.70	<b>19.70</b>	0.00	0.00%	57	356,824	6,440,035.70
CAP	34.30	34.30	34.30	<b>34.30</b>	0.00	0.00%	23	124,897	4,087,684.50
CAVERTON	1.40	1.42	1.32	<b>1.32</b>	(0.08)	-5.71%	28	2,644,230	3,568,876.11
CHAMPION	3.26	2.96	2.96	<b>2.96</b>	(0.30)	-9.20%	17	437,506	1,314,773.27
CHAMS	2.20	2.35	2.01	<b>2.01</b>	(0.19)	-8.64%	114	8,693,166	18,796,050.78
CILEASING	3.50	3.80	3.70	<b>3.70</b>	0.20	5.71%	55	1,363,154	5,070,627.53
CONHALLPLC	1.45	1.45	1.43	<b>1.44</b>	(0.01)	-0.69%	15	612,789	880,941.00
CONOIL	144.00	158.00	139.00	<b>158.00</b>	14.00	9.72%	133	1,194,183	169,763,567.75
CORNERST	2.70	2.66	2.43	<b>2.44</b>	(0.26)	-9.63%	90	8,904,853	22,078,890.78
CUSTODIAN	11.25	11.25	11.25	<b>11.25</b>	0.00	0.00%	45	553,313	6,173,088.35
CUTIX	3.08	3.20	3.00	<b>3.13</b>	0.05	1.62%	177	12,098,632	37,160,924.79
CWG	5.50	5.60	4.95	<b>5.30</b>	(0.20)	-3.64%	224	19,481,639	99,673,885.05
DAARCOMM	0.73	0.79	0.66	<b>0.66</b>	(0.07)	-9.59%	124	9,471,461	6,715,759.43
DANGCEM	532.00	532.00	532.00	<b>532.00</b>	0.00	0.00%	57	33,705	16,137,954.00
DANGSUGAR	37.90	37.95	37.55	<b>37.85</b>	(0.05)	-0.13%	211	2,415,180	91,410,697.60
DEAPCAP	0.88	0.96	0.95	<b>0.96</b>	0.08	9.09%	71	9,009,276	8,644,690.36
ELLAHLAKES	3.00	3.03	3.00	<b>3.00</b>	0.00	0.00%	80	7,415,864	22,271,829.47
ENAMELWA	19.30	19.30	19.30	<b>19.30</b>	0.00	0.00%	1	100	2,120.00
ETERNA	27.60	29.30	27.60	<b>29.30</b>	1.70	6.16%	471	5,683,976	164,970,665.60
ETI	21.80	21.00	21.00	<b>21.00</b>	(0.80)	-3.67%	43	218,236	4,584,767.65
ETRANZACT	5.10	5.60	5.60	<b>5.60</b>	0.50	9.80%	8	277,620	1,517,872.00
EUNISELL	3.00	3.00	3.00	<b>3.00</b>	0.00	0.00%	3	80,000	216,000.00
FBNH	22.50	22.40	22.05	<b>22.40</b>	(0.10)	-0.44%	267	4,870,596	108,190,228.50
FCMB	7.70	7.65	7.40	<b>7.60</b>	(0.10)	-1.30%	273	9,393,283	70,832,020.05
FIDELITYBK	10.55	11.15	10.65	<b>10.85</b>	0.30	2.84%	243	5,160,186	55,758,214.80
FIDSON	13.00	13.00	12.50	<b>13.00</b>	0.00	0.00%	54	1,295,104	16,477,152.60
FLOURMILL	44.80	45.80	45.80	<b>45.80</b>	1.00	2.23%	95	534,995	24,636,682.70
FTNCOCOA	1.85	1.93	1.67	<b>1.70</b>	(0.15)	-8.11%	101	16,971,805	29,967,066.33
GEREGU	1,000.00	1,000.00	1,000.00	<b>1,000.00</b>	0.00	0.00%	29	2,625	2,362,500.00
GTCO	45.50	45.65	45.50	<b>45.60</b>	0.10	0.22%	354	12,130,600	553,023,279.50
GUINEAINS	0.46	0.50	0.47	<b>0.50</b>	0.04	8.70%	74	3,365,500	1,653,982.92
GUINNESS	63.50	63.50	63.50	<b>63.50</b>	0.00	0.00%	50	397,037	23,480,454.00
HONYFLOUR	4.00	4.00	4.00	<b>4.00</b>	0.00	0.00%	62	678,310	2,797,934.38
IKEJAHOTEL	7.45	7.00	7.00	<b>7.00</b>	(0.45)	-6.04%	26	379,076	2,644,475.10
IMG	26.40	29.00	29.00	<b>29.00</b>	2.60	9.85%	18	477,812	13,856,548.00
INTBREW	4.90	4.90	4.80	<b>4.80</b>	(0.10)	-2.04%	55	3,343,928	16,197,921.52
INTENEGINS	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	2	4,200	6,594.00
JAIZBANK	2.25	2.25	2.05	<b>2.23</b>	(0.02)	-0.89%	127	4,898,240	10,638,147.55
JAPAULGOLD	2.57	2.75	2.35	<b>2.37</b>	(0.20)	-7.78%	220	15,332,138	38,474,111.60
JBERGER	170.50	170.50	170.50	<b>170.50</b>	0.00	0.00%	147	244,060	37,847,844.95
JOHNHOLT	3.08	3.08	3.08	<b>3.08</b>	0.00	0.00%	19	215,517	641,399.68
JULI	10.30	10.30	10.30	<b>10.30</b>	0.00	0.00%	9	5,842	54,155.34
LEARNAFRCA	4.24	4.24	4.24	<b>4.24</b>	0.00	0.00%	16	162,850	720,569.34
LINKASSURE	0.97	0.99	0.97	<b>0.97</b>	0.00	0.00%	26	1,688,819	1,660,172.81
LIVESTOCK	2.50	2.50	2.25	<b>2.25</b>	(0.25)	-10.00%	62	3,313,598	7,889,656.50
MANSARD	5.33	5.33	5.24	<b>5.28</b>	(0.05)	-0.94%	100	5,225,269	27,557,684.46
MAYBAKER	7.40	7.40	7.40	<b>7.40</b>	0.00	0.00%	31	300,104	2,140,706.75
MCNICHOLS	1.55	1.56	1.55	<b>1.55</b>	0.00	0.00%	42	952,761	1,494,469.37
MECURE	9.35	9.35	9.35	<b>9.35</b>	0.00	0.00%	9	22,135	194,415.55



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MEYER	5.30	5.30	5.30	<b>5.30</b>	0.00	0.00%	5	33,146	186,068.40
MRS	132.70	132.70	132.70	<b>132.70</b>	0.00	0.00%	22	12,202	1,517,083.50
MTNN	180.00	180.00	180.00	<b>180.00</b>	0.00	0.00%	559	4,660,941	838,960,756.40
MULTIVERSE	11.20	11.20	11.20	<b>11.20</b>	0.00	0.00%	8	31,794	321,119.40
NAHCO	36.00	36.00	36.00	<b>36.00</b>	0.00	0.00%	112	1,420,504	50,013,392.50
NASCON	33.00	33.40	33.40	<b>33.40</b>	0.40	1.21%	91	1,398,052	46,354,752.85
NB	28.30	27.50	27.50	<b>27.50</b>	(0.80)	-2.83%	108	833,756	23,156,129.65
NCR	4.32	4.32	4.32	<b>4.32</b>	0.00	0.00%	2	5,100	19,940.00
NEIMETH	2.00	1.99	1.99	<b>1.99</b>	(0.01)	-0.50%	30	415,531	826,972.57
NEM	7.75	7.50	7.50	<b>7.50</b>	(0.25)	-3.23%	18	392,075	2,980,094.75
NESTLE	805.00	810.00	810.00	<b>810.00</b>	5.00	0.62%	88	579,014	469,035,367.00
NGXGROUP	22.75	22.75	22.75	<b>22.75</b>	0.00	0.00%	25	194,789	4,203,656.20
NIDF	112.80	112.80	112.80	<b>112.80</b>	0.00	0.00%	8	6,525	694,282.40
NNFM	48.30	48.30	48.30	<b>48.30</b>	0.00	0.00%	2	2,100	91,350.00
NOTORE	62.50	62.50	62.50	<b>62.50</b>	0.00	0.00%	1	100	6,875.00
NSLTECH	0.66	0.72	0.70	<b>0.72</b>	0.06	9.09%	51	2,257,033	1,611,793.03
OANDO	76.90	84.55	76.90	<b>84.55</b>	7.65	9.95%	1,562	38,386,697	3,201,250,027.20
OKOMUOIL	417.70	417.70	417.70	<b>417.70</b>	0.00	0.00%	100	41,883	17,274,482.00
OMATEK	0.88	0.85	0.80	<b>0.80</b>	(0.08)	-9.09%	57	3,030,246	2,480,615.10
PRESKO	485.40	485.40	485.40	<b>485.40</b>	0.00	0.00%	81	161,805	73,871,130.70
PRESTIGE	0.54	0.53	0.50	<b>0.52</b>	(0.02)	-3.70%	65	24,623,013	12,501,619.04
PZ	21.00	21.00	21.00	<b>21.00</b>	0.00	0.00%	23	83,813	1,587,378.30
REDSTAREX	3.93	3.93	3.93	<b>3.93</b>	0.00	0.00%	6	11,556	42,779.80
ROYALEX	0.63	0.63	0.63	<b>0.63</b>	0.00	0.00%	22	305,638	192,979.41
RTBRISCOE	3.55	3.50	3.20	<b>3.20</b>	(0.35)	-9.86%	146	8,964,506	29,223,736.15
SCOA	1.90	1.92	1.92	<b>1.92</b>	0.02	1.05%	14	315,397	605,285.44
SEPLAT	3,730.10	3,730.10	3,730.10	<b>3,730.10</b>	0.00	0.00%	87	46,230	181,806,926.40
SFSREIT	134.90	134.90	134.90	<b>134.90</b>	0.00	0.00%	11	4,418	654,065.40
SKYAVN	26.40	26.35	26.35	<b>26.35</b>	(0.05)	-0.19%	11	320,602	8,403,188.00
SOVRENINS	0.68	0.73	0.68	<b>0.73</b>	0.05	7.35%	47	2,991,152	2,112,726.84
STANBIC	56.90	56.90	56.90	<b>56.90</b>	0.00	0.00%	62	80,828	4,550,297.20
STERLINGNG	4.10	4.05	4.00	<b>4.00</b>	(0.10)	-2.44%	106	3,769,736	15,168,230.18
SUNUASSUR	1.28	1.28	1.28	<b>1.28</b>	0.00	0.00%	12	246,947	303,288.04
TANTALIZER	0.64	0.69	0.65	<b>0.65</b>	0.01	1.56%	87	2,053,209	1,357,813.88
THOMASWY	1.57	1.57	1.57	<b>1.57</b>	0.00	0.00%	10	97,044	154,970.40
TIP	2.20	2.20	2.20	<b>2.20</b>	0.00	0.00%	21	928,355	1,962,536.80
TOTAL	673.90	673.90	673.90	<b>673.90</b>	0.00	0.00%	199	53,988	34,257,907.10
TOURIST	2.50	2.50	2.50	<b>2.50</b>	0.00	0.00%	1	3	7.50
TRANSCOHOT	90.00	90.00	90.00	<b>90.00</b>	0.00	0.00%	34	17,140	1,409,320.70
TRANSCORP	11.80	11.25	11.00	<b>11.05</b>	(0.75)	-6.36%	379	15,284,228	169,394,340.10
TRANSPOWER	335.20	335.20	335.20	<b>335.20</b>	0.00	0.00%	67	61,976	18,698,159.20
UACN	17.45	18.00	17.80	<b>18.00</b>	0.55	3.15%	145	5,083,392	90,368,336.10
UBA	22.95	24.50	23.05	<b>24.45</b>	1.50	6.54%	940	54,847,132	1,324,415,955.60
UCAP	18.20	18.20	17.65	<b>17.65</b>	(0.55)	-3.02%	327	5,666,321	101,970,447.25
UNILEVER	18.00	18.00	18.00	<b>18.00</b>	0.00	0.00%	45	345,660	6,250,014.15
UNIONDICON	7.30	7.30	7.30	<b>7.30</b>	0.00	0.00%	3	3,500	24,150.00
UNIVINSURE	0.35	0.37	0.34	<b>0.37</b>	0.02	5.71%	59	12,539,701	4,325,660.14
UPDC	1.23	1.30	1.22	<b>1.28</b>	0.05	4.07%	38	3,156,023	3,939,973.85
UPDCREIT	4.70	4.70	4.70	<b>4.70</b>	0.00	0.00%	32	212,513	1,019,701.45
UPL	2.30	2.51	2.51	<b>2.51</b>	0.21	9.13%	16	199,083	499,242.88
VERITASKAP	1.38	1.47	1.42	<b>1.46</b>	0.08	5.80%	158	15,529,705	22,601,574.53
VFDGROUP	45.00	45.00	45.00	<b>45.00</b>	0.00	0.00%	34	72,598	3,027,888.50
VITAFOAM	18.35	18.35	18.35	<b>18.35</b>	0.00	0.00%	32	58,913	1,114,551.95
WAPCO	37.60	38.00	37.10	<b>37.95</b>	0.35	0.93%	143	1,458,129	54,461,783.00
WAPIC	0.85	0.80	0.77	<b>0.77</b>	(0.08)	-9.41%	40	3,265,983	2,566,479.01
WEMABANK	6.30	6.45	6.30	<b>6.45</b>	0.15	2.38%	132	12,607,340	80,043,280.30
ZENITHBANK	38.25	41.00	38.50	<b>39.00</b>	0.75	1.96%	858	39,982,607	1,592,985,479.75

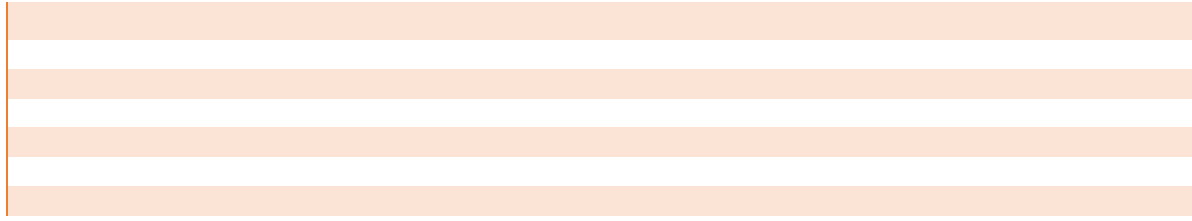


# Pricelist of Traded Equities 02 September 2024

MPR: 26.75%

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Q2 2024 Real GDP: 3.19%



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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



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# Corporate Actions

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



## Pricelist of Traded Equities 02 September 2024

MPR: 26.75%

Jul'24 Inflation Rate: 33.40%

Q2 2024 Real GDP: 3.19%

<i>Stanbic IBTC Holdings Plc</i>	N2.20	Nil	22nd April 2024	16th May 2024	17th May 2024
<i>The Initiates Plc</i>	N0.06	Nil	8th July 2024	25th July 2024	26th July 2024
<i>The Okomu Oil Palm Company Plc</i>	N14.00	Nil	26th April 2024	23rd May 2024	23rd May 2024
<i>TotalEnergies Marketing Nigeria Plc</i>	N25.00	Nil	24th April 2024	14th June 2024	17th June 2024
<i>Transcorp Hotels Plc</i>	N0.20	Nil	16th April 2024	29th April 2024	30th April 2024
<i>Transcorp Power Plc</i>	N3.13	Nil	22nd April 2024	20th May 2024	22nd May 2024
<i>Transnational Corporation Plc</i>	N0.10	Nil	25th April 2024	27th May 2024	28th May 2024
<i>Trans-Nationwide Express Plc</i>	N0.02	Nil	12th June 2024	19th June 2024	20th June 2024
<i>UAC of Nigeria Plc</i>	N0.22	Nil	7th June 2024	20th June 2024	21st June 2024
<i>Unilever Nigeria Plc</i>	N0.75	Nil	29th April 2024	9th May 2024	10th May 2024
<i>United Bank for Africa Plc</i>	N2.30	Nil	13th May 2024	24th May 2024	24th May 2024
<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