



All Share Index (ASI)	Deals	Volume	Value	Market Capitalization	YTD Change
98,892.58	6,987	591.01 million	N24.84 billion	N59.92 trillion	32.26%
0.20%	-15.63%	45.92%	-9.88%	0.20%	



### TOP GAINERS

Symbol	Previous Close	Close	Change	%Change
TRANSCOHOT	97.00	106.00	9.00	9.28
UPDC	1.45	1.55	0.10	6.90
UNIVINSURE	0.34	0.36	0.02	5.88
ABCTRANS	1.29	1.35	0.06	4.65
UACN	20.20	21.00	0.80	3.96

### BIGGEST VOLUMES

Symbol	Trades	Volume	Value
CHAMPION	97	255,276,698	1,020,694,040
JAPAULGOLD	132	108,849,149	255,821,568
UBA	531	44,989,564	1,191,401,502
FCMB	125	19,153,497	160,372,901
CILEASING	3	16,912,649	59,074,652

### BOTTOM LOSERS

Symbol	Previous Close	Close	Change	%Change
JOHNHOLT	3.05	2.75	-0.30	(9.84)
TANTALIZER	0.61	0.55	-0.06	(9.84)
DANGSUGAR	34.00	31.00	-3.00	(8.82)
REGALINS	0.56	0.52	-0.04	(7.14)
HONYFLOUR	4.65	4.38	-0.27	(5.81)

### SMALLEST VOLUMES

Symbol	Trades	Volume	Value
AIRTELAFRI	11	65	143,415
LEARNAFRCA	1	100	319
IMG	1	215	6,773
ALEX	1	1,000	6,450
NOTORE	3	1,687	115,981

Source: NGX, Cowry Research



# Pricelist of Traded Equities 22 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

Q2 2024 Real GDP: 3.19%

Symbol	P. Close	High	Low	Close	Change	%Change	Trades	Volume	Value
ABBEYBDS	2.78	0.00	0.00	<b>2.78</b>	0.00	0.00%	7	17,356	49,802.00
ABCTRANS	1.29	1.35	1.35	<b>1.35</b>	0.06	4.65%	46	564,217	725,156.08
ACADEMY	2.86	0.00	0.00	<b>2.86</b>	0.00	0.00%	6	31,170	89,369.62
ACCESSCORP	20.00	20.05	19.90	<b>20.00</b>	0.00	0.00%	326	9,635,119	192,682,982.05
AFRIPRUD	9.15	0.00	0.00	<b>9.15</b>	0.00	0.00%	70	1,026,100	9,363,975.90
AIICO	1.17	1.20	1.14	<b>1.20</b>	0.03	2.56%	54	5,264,217	6,233,862.61
AIRTELAFRI	2,200.00	0.00	0.00	<b>2,200.00</b>	0.00	0.00%	11	65	143,415.20
ALEX	7.15	0.00	0.00	<b>7.15</b>	0.00	0.00%	1	1,000	6,450.00
ARADEL	625.40	0.00	0.00	<b>625.40</b>	0.00	0.00%	356	357,802	201,406,745.80
AUSTINLAZ	2.00	0.00	0.00	<b>2.00</b>	0.00	0.00%	1	4,778	9,078.20
BERGER	19.00	0.00	0.00	<b>19.00</b>	0.00	0.00%	11	44,686	820,473.20
BETAGLAS	48.95	0.00	0.00	<b>48.95</b>	0.00	0.00%	7	2,947	130,253.60
BUACEMENT	110.00	0.00	0.00	<b>110.00</b>	0.00	0.00%	52	36,720	3,638,522.00
BUAFOODS	394.90	0.00	0.00	<b>394.90</b>	0.00	0.00%	22	41,675	14,815,462.50
CADBURY	18.20	0.00	0.00	<b>18.20</b>	0.00	0.00%	23	27,721	496,923.55
CAP	35.00	0.00	0.00	<b>35.00</b>	0.00	0.00%	9	17,873	588,791.60
CAVERTON	2.36	2.36	2.36	<b>2.36</b>	0.00	0.00%	33	613,819	1,449,823.45
CHAMPION	3.75	4.00	3.77	<b>3.77</b>	0.02	0.53%	97	255,276,698	1,020,694,039.73
CHAMS	1.97	2.00	1.99	<b>1.99</b>	0.02	1.02%	46	1,234,254	2,463,292.82
CHELLARAM	3.70	0.00	0.00	<b>3.70</b>	0.00	0.00%	3	6,560	24,272.00
CILEASING	3.60	3.74	3.45	<b>3.74</b>	0.14	3.89%	54	16,912,649	59,074,652.16
CONHALLPLC	1.50	1.47	1.39	<b>1.47</b>	-0.03	-2.00%	27	10,046,800	14,082,229.53
CONOIL	173.45	0.00	0.00	<b>173.45</b>	0.00	0.00%	30	16,220	2,535,239.55
CORNERST	2.51	2.76	2.51	<b>2.55</b>	0.04	1.59%	43	6,115,630	16,217,509.94
CUSTODIAN	11.65	12.00	12.00	<b>12.00</b>	0.35	3.00%	32	556,826	6,681,142.70
CUTIX	2.60	2.60	2.59	<b>2.59</b>	-0.01	-0.38%	28	586,342	1,520,443.67
CWG	6.00	0.00	0.00	<b>6.00</b>	0.00	0.00%	10	91,725	542,281.25
DAARCOMM	0.66	0.00	0.00	<b>0.66</b>	0.00	0.00%	27	213,104	144,938.57
DANGCEM	478.80	0.00	0.00	<b>478.80</b>	0.00	0.00%	42	8,954	3,859,174.00
DANGSUGAR	34.00	34.50	31.00	<b>31.00</b>	-3.00	-8.82%	187	1,810,008	59,600,753.75
DEAPCAP	1.26	0.00	0.00	<b>1.26</b>	0.00	0.00%	26	267,910	349,327.68
ELLAHLAKES	4.24	4.18	4.00	<b>4.18</b>	-0.06	-1.42%	53	2,652,286	10,741,322.61
ETERNA	27.00	0.00	0.00	<b>27.00</b>	0.00	0.00%	58	533,191	13,541,541.40
ETI	24.20	0.00	0.00	<b>24.20</b>	0.00	0.00%	31	103,789	2,578,689.35
FBNH	26.00	27.00	26.20	<b>26.20</b>	0.20	0.77%	190	4,368,806	116,097,205.30
FCMB	8.45	8.45	8.20	<b>8.45</b>	0.00	0.00%	125	19,153,497	160,372,901.30
FIDELITYBK	13.95	13.70	13.60	<b>13.70</b>	-0.25	-1.79%	174	3,671,346	50,295,807.85
FIDSON	15.75	0.00	0.00	<b>15.75</b>	0.00	0.00%	24	68,933	1,019,083.30
FLOURMILL	62.00	0.00	0.00	<b>62.00</b>	0.00	0.00%	50	207,530	12,919,911.15
FTNCOCOA	1.85	0.00	0.00	<b>1.85</b>	0.00	0.00%	26	256,960	481,356.47
GEREGU	1,150.00	0.00	0.00	<b>1,150.00</b>	0.00	0.00%	21	1,814	1,877,490.00
GOLDBREW	3.74	0.00	0.00	<b>3.74</b>	0.00	0.00%	4	4,575	17,608.00
GTCO	51.00	52.50	51.35	<b>52.50</b>	1.50	2.94%	235	4,717,463	244,374,937.35
GUINEAINS	0.47	0.48	0.47	<b>0.47</b>	0.00	0.00%	28	2,979,851	1,405,070.97
GUINNESS	65.00	0.00	0.00	<b>65.00</b>	0.00	0.00%	18	14,186	884,382.80
HONYFLOUR	4.65	4.38	4.38	<b>4.38</b>	-0.27	-5.81%	33	690,104	3,027,817.12
IKEJAHOTEL	7.70	0.00	0.00	<b>7.70</b>	0.00	0.00%	11	14,506	116,545.20
IMG	35.00	0.00	0.00	<b>35.00</b>	0.00	0.00%	1	215	6,772.50
INFINITY	7.00	0.00	0.00	<b>7.00</b>	0.00	0.00%	9	12,113	76,311.90
INTBREW	4.33	0.00	0.00	<b>4.33</b>	0.00	0.00%	39	612,668	2,500,699.78
INTENEGINS	1.45	0.00	0.00	<b>1.45</b>	0.00	0.00%	8	173,985	253,058.25
JAIZBANK	2.35	2.35	2.27	<b>2.35</b>	0.00	0.00%	54	1,093,354	2,580,394.16
JAPAUFGOLD	2.35	2.37	2.33	<b>2.35</b>	0.00	0.00%	132	108,849,149	255,821,567.85
JBERGER	164.00	0.00	0.00	<b>164.00</b>	0.00	0.00%	58	138,277	20,463,382.85
JOHNHOLT	3.05	2.75	2.75	<b>2.75</b>	-0.30	-9.84%	7	116,577	321,404.04
JULI	10.30	0.00	0.00	<b>10.30</b>	0.00	0.00%	3	3,141	29,117.07
LASACO	2.65	2.70	2.70	<b>2.70</b>	0.05	1.89%	35	4,231,200	11,418,393.50
LEARNAFRCA	3.25	0.00	0.00	<b>3.25</b>	0.00	0.00%	1	100	319.00
LINKASSURE	0.92	0.93	0.92	<b>0.92</b>	0.00	0.00%	13	514,677	477,572.44
LIVESTOCK	3.25	3.25	3.25	<b>3.25</b>	0.00	0.00%	51	1,193,345	3,848,890.42
LIVINGTRUST	3.00	0.00	0.00	<b>3.00</b>	0.00	0.00%	4	2,533	7,568.10



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MANSARD	5.70	0.00	0.00	<b>5.70</b>	0.00	0.00%	18	126,239	707,132.13
MAYBAKER	6.80	0.00	0.00	<b>6.80</b>	0.00	0.00%	9	35,813	246,092.65
MCNICHOLS	1.43	0.00	0.00	<b>1.43</b>	0.00	0.00%	11	53,000	78,710.00
MECURE	12.20	0.00	0.00	<b>12.20</b>	0.00	0.00%	44	210,777	2,699,900.35
MEYER	8.52	0.00	0.00	<b>8.52</b>	0.00	0.00%	6	12,250	97,472.40
MORISON	4.45	0.00	0.00	<b>4.45</b>	0.00	0.00%	1	4,333	17,765.30
MRS	132.70	0.00	0.00	<b>132.70</b>	0.00	0.00%	8	7,730	923,885.00
MTNN	188.50	0.00	0.00	<b>188.50</b>	0.00	0.00%	227	308,657	57,804,069.10
MULTIVERSE	8.80	0.00	0.00	<b>8.80</b>	0.00	0.00%	10	24,360	194,162.00
NAHCO	34.60	34.80	34.80	<b>34.80</b>	0.20	0.58%	55	388,321	13,236,945.10
NASCON	32.55	0.00	0.00	<b>32.55</b>	0.00	0.00%	39	259,689	8,270,172.70
NB	28.00	28.00	28.00	<b>28.00</b>	0.00	0.00%	49	8,174,797	228,882,154.50
NEIMETH	1.98	1.91	1.91	<b>1.91</b>	-0.07	-3.54%	12	282,900	547,866.00
NEM	8.00	8.00	8.00	<b>8.00</b>	0.00	0.00%	13	164,539	1,313,594.25
NESTLE	885.00	0.00	0.00	<b>885.00</b>	0.00	0.00%	61	6,472	5,467,747.60
NGXGROUP	22.40	0.00	0.00	<b>22.40</b>	0.00	0.00%	9	31,600	704,774.55
NIDF	111.70	0.00	0.00	<b>111.70</b>	0.00	0.00%	10	4,943	562,246.00
NNFM	37.75	0.00	0.00	<b>37.75</b>	0.00	0.00%	14	19,597	696,381.60
NOTORE	62.50	0.00	0.00	<b>62.50</b>	0.00	0.00%	3	1,687	115,981.25
NPFMCRFBK	1.61	0.00	0.00	<b>1.61</b>	0.00	0.00%	17	247,001	395,095.44
NSLTECH	0.58	0.63	0.56	<b>0.56</b>	-0.02	-3.45%	24	2,112,725	1,303,887.75
OANDO	79.90	82.00	80.00	<b>81.50</b>	1.60	2.00%	565	6,741,406	546,593,055.55
OKOMUOIL	338.10	0.00	0.00	<b>338.10</b>	0.00	0.00%	52	26,271	8,798,111.50
OMATEK	0.63	0.68	0.62	<b>0.62</b>	-0.01	-1.59%	41	4,824,461	3,071,324.90
PRESCO	485.40	0.00	0.00	<b>485.40</b>	0.00	0.00%	49	165,925	76,579,066.30
PRESTIGE	0.52	0.54	0.53	<b>0.53</b>	0.01	1.92%	15	977,095	517,574.45
PZ	21.65	0.00	0.00	<b>21.65</b>	0.00	0.00%	27	158,777	3,106,359.60
REDSTAREX	4.05	0.00	0.00	<b>4.05</b>	0.00	0.00%	9	130,300	542,456.00
REGALINS	0.56	0.56	0.52	<b>0.52</b>	-0.04	-7.14%	17	691,975	379,828.80
ROYALEX	0.71	0.73	0.71	<b>0.73</b>	0.02	2.82%	20	2,634,307	1,893,678.47
RTBRISCOE	3.06	0.00	0.00	<b>3.06</b>	0.00	0.00%	29	724,934	2,181,607.21
SEPLAT	5,738.20	5,700.00	5,700.00	<b>5,700.00</b>	-38.20	-0.67%	478	3,390,672	19,480,524,288.00
SFSREIT	179.45	0.00	0.00	<b>179.45</b>	0.00	0.00%	11	2,559	453,360.85
SKYAVN	25.00	0.00	0.00	<b>25.00</b>	0.00	0.00%	5	20,985	494,280.75
SOVRENINS	0.60	0.60	0.60	<b>0.60</b>	0.00	0.00%	9	509,615	305,479.02
STANBIC	55.95	0.00	0.00	<b>55.95</b>	0.00	0.00%	32	77,673	4,389,385.00
STERLINGNG	4.80	4.90	4.63	<b>4.90</b>	0.10	2.08%	90	6,477,260	31,300,900.93
SUNUASSUR	1.80	1.85	1.85	<b>1.85</b>	0.05	2.78%	11	364,741	670,898.93
TANTALIZER	0.61	0.57	0.55	<b>0.55</b>	-0.06	-9.84%	44	2,048,889	1,131,655.19
THOMASWY	1.94	0.00	0.00	<b>1.94</b>	0.00	0.00%	3	24,815	46,068.94
TIP	2.14	0.00	0.00	<b>2.14</b>	0.00	0.00%	8	125,438	247,945.10
TOTAL	673.90	0.00	0.00	<b>673.90</b>	0.00	0.00%	46	20,838	13,652,235.50
TRANSCOHOT	97.00	106.00	106.00	<b>106.00</b>	9.00	9.28%	72	417,856	40,808,085.20
TRANSPower	359.90	0.00	0.00	<b>359.90</b>	0.00	0.00%	54	39,474	12,798,191.00
TRIPPLEG	1.84	1.82	1.82	<b>1.82</b>	-0.02	-1.09%	12	487,555	895,083.35
UACN	20.20	21.00	21.00	<b>21.00</b>	0.80	3.96%	45	1,228,321	25,738,227.70
UBA	26.50	27.00	25.95	<b>27.00</b>	0.50	1.89%	531	44,989,564	1,191,401,501.80
UCAP	18.50	18.40	18.30	<b>18.30</b>	-0.20	-1.08%	137	1,793,568	32,914,593.85
UNILEVER	19.00	0.00	0.00	<b>19.00</b>	0.00	0.00%	32	123,205	2,476,906.55
UNIVINSURE	0.34	0.36	0.34	<b>0.36</b>	0.02	5.88%	35	3,617,237	1,270,531.06
UPDC	1.45	1.55	1.55	<b>1.55</b>	0.10	6.90%	33	820,006	1,260,618.76
UPDCREIT	5.15	0.00	0.00	<b>5.15</b>	0.00	0.00%	23	82,868	430,167.85
UPL	2.79	0.00	0.00	<b>2.79</b>	0.00	0.00%	10	274,470	715,524.40
VERITASKAP	1.57	1.60	1.57	<b>1.57</b>	0.00	0.00%	53	6,590,140	10,402,412.95
VFDGROUP	45.00	0.00	0.00	<b>45.00</b>	0.00	0.00%	10	4,881	197,680.50
VITAFOAM	20.00	0.00	0.00	<b>20.00</b>	0.00	0.00%	17	20,031	408,986.30
WAPCO	36.20	0.00	0.00	<b>36.20</b>	0.00	0.00%	75	640,407	23,145,887.15
WAPIC	0.88	0.96	0.88	<b>0.96</b>	0.08	9.09%	62	6,886,435	6,387,601.39
WEMABANK	7.95	0.00	0.00	<b>7.95</b>	0.00	0.00%	82	1,341,803	10,147,256.15
ZENITHBANK	37.50	37.80	37.50	<b>37.55</b>	0.05	0.13%	320	11,825,171	444,268,014.00

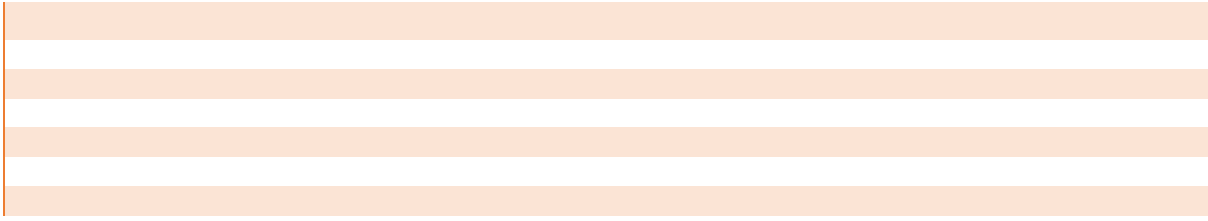


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CSI Codes	Code Name
BLS	Below Listing Standard
MRF	Missed Regulatory Filing
DWL	Delisting Watch-list
DIP	Delisting in Progress
AWR	Awaiting Regulatory Approval
RST	Restructuring
BMF	Below Listing Standard and Missed Regulatory Filing
BAA	Below Listing 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 22 October 2024

MPR: 27.25%

Aug'24 Inflation Rate: 32.7%

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