

## Market Review

For the week ended July 28<sup>th</sup>, 2023

- The bulls remain dominant in the Nigerian equities market for the second consecutive week after a vicious toggle with the bears. Thus, the All-Share Index (ASI) recorded a marginal gain of 0.08% WoW to close at 65,056.39pts. Notwithstanding, market breadth reduced significantly to 0.70x from 4.05x in the previous week.
- Across sectors, performance was predominantly bearish. Safe for **NGXOILGAS** (+9.28% WoW), all sectoral indices recorded weekly losses - **NGXINDUSTR** (-0.31% WoW), **NGXBNK** (-2.21% WoW), **NGXINS** (-1.60% WoW), **NGXCNSMRGDS** (-2.36% WoW).
- SKYAVN** (+43.83% WoW) led the gainers' chart for the week, while **CADBURY** (-26.76% WoW) led the laggards. **FBNH** topped the activities chart as the top traded stock by volume and value.

## Market Preview

For the week commencing July 31<sup>st</sup>, 2023

- This week, we project that the tickers in the banking sector will be instrumental in spurring buying activities in the local bourse. We highlight the broad positive H1:2023 earnings results in the sector as a primary driver for the expected upbeat mood. Thus, we anticipate this to spillover to other sectors.
- In addition, profit taking on some stocks last week placed them at attractive entry prices for investors seeking bargain hunting opportunities. As such, we do not expect a drastic rotation of funds out of the equities market.
- However, we do not rule out the possibility of further selloffs on tickers (especially the consumer goods) due to unsatisfactory H1:2023 performance impacted by inflationary pressures and FX revaluation losses.
- Overall, we anticipate the overriding sentiment in the market to be positive during the week.**

The Week That Was (A Review)	Cur. Week	Prev. Week	WoW
NGXASI [pts]	65,056.39	65,003.39	0.08%
Market Cap [NGN'trn]	35.40	35.39	0.03%
Market Cap [USD'bn]	45.52	45.50	0.04%
Volume Traded [bn]	2.44	4.22	-42.18%
Value Traded [bn]	36.66	100.70	-63.59%

Sectoral Indices	WtD	MtD	QtD	YtD
NGXASI	0.08%	6.71%	6.71%	26.94%
NGX-30	0.10%	7.67%	7.67%	28.63%
NGX-B10	-2.21%	6.56%	6.56%	64.74%
NGX-FB10	-2.36%	-3.21%	-3.21%	47.06%
NGX-OG5	9.28%	19.57%	19.57%	100.59%
NGX-INS10	-1.60%	-7.36%	-7.36%	47.21%
NGX-IND	-0.31%	14.21%	14.21%	18.39%
MERI-TELCO	0.43%	-0.30%	-0.30%	-2.68%
MERI-AGRIC	3.52%	16.81%	16.81%	59.77%

Top Traded by Value (NGN)		Top Traded by Volume	
FBNH	9,104,015,548	FBNH	428,903,935
UBA	3,865,299,691	UBA	262,359,913
GTCCO	3,750,275,202	FIDELITYBK	163,479,981
ZENITHBANK	3,675,037,024	ACCESSCORP	153,681,575
ACCESSCORP	2,724,326,497	FCMB	138,284,866

Highest Gainers	%	Highest Losers	%
SKYAVN	43.83%	CADBURY	-26.76%
LASACO	26.88%	JOHNHOLT	-23.08%
NASCON	24.14%	MULTIVERSE	-19.68%
FTNCOCOA	23.50%	THOMASWY	-17.20%
JAPPAULGOLD	21.43%	NB	-16.38%

	Fundamentals		Trailing			Market Performance			Valuation			
	NM	ROE	EPS	P/E	P/BV	Yr Hi	Yr Lo	Ytd Ret	TP	CP	UPP	RT
<b>Banks</b>												
ACCESSCORP	11%	12%	4.67	3.75x	0.45x	18.90	8.40	+105.88%	17.01	17.50	-3%	HOLD
ETI	15%	14%	10.05	1.69x	0.23x	17.00	10.50	+60.38%	17.88	17.00	+5%	HOLD
FCMB	13%	15%	2.67	2.37x	0.36x	7.00	3.47	+64.16%	5.55	6.32	-12%	SELL
FIDELITYBK	18%	19%	2.46	3.45x	0.64x	8.93	4.36	+95.40%	8.78	8.50	+3%	HOLD
FBNH	23%	18%	6.95	2.67x	0.48x	22.30	10.30	+70.18%	16.70	18.55	-10%	HOLD
GTCO	32%	19%	6.26	5.92x	1.12x	38.70	22.75	+61.09%	34.87	37.05	-6%	HOLD
STANBIC	30%	3%	7.30	9.52x	0.30x	69.50	32.00	+107.77%	56.70	69.50	-18%	SELL
STERLINGNG	11%	13%	0.67	5.22x	0.65x	4.50	1.46	+150.00%	3.76	3.50	+8%	HOLD
UBA	19%	19%	5.33	2.72x	0.51x	14.90	7.75	+90.79%	15.16	14.50	+5%	HOLD
UBN	20%	15%	1.59	4.41x	0.66x	8.25	6.30	+9.38%	5.29	7.00	-24%	SELL
WEMABANK	10%	19%	1.29	3.49x	0.65x	5.81	3.58	+15.38%	5.52	4.50	+23%	BUY
ZENITHBANK	23%	16%	7.38	4.61x	0.74x	35.30	21.80	+41.67%	31.49	34.00	-7%	HOLD
<b>Insurance</b>												
AIICO	8%	17%	0.21	3.19x	0.53x	0.77	0.53	+11.86%	0.79	0.66	+20%	BUY
LASACO	11%	12%	0.87	2.32x	0.28x	2.69	0.89	+133.33%	2.18	2.03	+7%	HOLD
MANSARD	19%	33%	0.76	4.49x	1.48x	4.30	1.85	+70.00%	3.36	3.40	-1%	HOLD
NEM	16%	22%	1.28	4.70x	1.03x	6.99	3.89	+33.33%	5.83	6.00	-3%	HOLD
WAPIC	38%	34%	0.31	1.97x	0.66x	0.94	0.37	+55.00%	0.52	0.62	-17%	SELL
CORNERST	14%	14%	0.18	4.94x	0.72x	1.22	0.54	+48.33%	0.82	0.89	-8%	HOLD
CUSTODIAN	12%	16%	2.16	3.31x	0.55x	7.50	5.65	+20.17%	8.28	7.15	+16%	BUY
<b>Other Financial Services</b>												
UCAP	35%	20%	1.63	8.81x	1.77x	17.05	11.10	+2.50%	16.45	14.35	+15%	BUY
AFRIPRUD	30%	13%	0.60	10.00x	1.34x	7.35	5.20	0.00%	7.22	6.00	+20%	BUY
<b>Breweries</b>												
GUINNESS	-8%	-32%	-8.29	-8.03x	2.59x	80.00	63.00	-3.90%	-	66.60	-	UR
NB	-10%	-44%	-5.17	-7.06x	3.08x	47.95	32.00	-10.98%	-	36.50	-	UR
INTBREW	-20%	-66%	-1.70	-2.51x	1.64x	5.50	4.05	-9.57%	-	4.25	-	UR
<b>Packaged Foods</b>												
BUAFOODS	26%	45%	8.18	16.60x	7.49x	135.75	71.50	+108.85%	95.94	135.75	-29%	SELL
CADBURY	-26%	1144%	-8.68	-1.43x	-16.41x	18.80	10.20	+4.62%	-	12.45	-	UR
DANGSUGAR	2%	5%	0.54	55.96x	2.91x	30.40	16.00	+86.92%	30.14	30.00	+0%	HOLD
FLOURMILL	1%	11%	5.12	5.67x	0.60x	35.10	28.40	+2.11%	36.95	29.00	+27%	BUY
NASCON	14%	44%	3.68	9.78x	4.29x	36.00	10.50	+224.32%	20.13	36.00	-44%	SELL
NESTLE	-6%	59%	-36.29	-32.38x	-19.15x	1,250.00	1,043.80	+6.82%	-	1,175.00	-	UR
UACN	-2%	-4%	-0.69	-16.59x	0.74x	11.85	7.90	+12.20%	17.70	11.50	+54%	BUY
UNILEVER	5%	8%	0.93	16.73x	1.29x	17.50	11.10	+33.62%	17.90	15.50	+15%	BUY
<b>Agricultural</b>												
OKOMUOIL	35%	61%	28.43	9.32x	5.72x	265.00	165.00	+60.61%	316.86	265.00	+20%	BUY
PRESCO	26%	50%	21.47	10.25x	5.16x	220.00	137.50	+60.00%	201.95	220.00	-8%	HOLD
<b>Pharmaceutical</b>												
MAYBAKER	10%	19%	0.91	5.39x	1.00x	6.03	4.00	+14.42%	6.33	4.92	+29%	BUY
FIDSON	11%	24%	1.92	7.79x	1.87x	17.00	8.50	+65.89%	22.47	14.93	+50%	BUY
GLAXOSMITH	3%	8%	0.61	12.09x	0.91x	8.45	5.75	+20.33%	8.68	7.40	+17%	BUY
NEIMETH	-12%	-6%	-0.09	-18.22x	1.08x	2.38	1.26	+15.38%	2.15	1.65	+30%	BUY
<b>Construction</b>												
BUACEMENT*	26%	12%	3.01	32.89x	3.83x	99.45	83.15	+1.23%	82.11	98.95	-17%	SELL
DANGCEM*	22%	30%	22.82	15.43x	4.57x	360.70	261.00	+34.87%	331.91	252.00	-6%	HOLD
WAPCO*	13%	12%	3.17	8.38x	1.03x	30.15	23.00	+12.08%	34.48	26.90	+28%	BUY
<b>Chemicals</b>												
CAP	12%	32%	2.77	7.96x	2.55x	22.00	17.80	+23.60%	21.14	22.00	-4%	HOLD
BERGER	6%	11%	1.04	7.67x	0.85x	11.00	6.00	+67.50%	10.78	10.05	+7%	HOLD

	Fundamentals			Trailing		Market Performance			Valuation			
	NM	ROE	EPS	P/E	P/BV	Yr Hi	Yr Lo	Ytd Ret	TP	CP	UPP	RT
<b>Energy</b>												
<b>CONOIL</b>	6%	31%	12.50	8.10x	2.51x	112.50	26.50	+282.08%	80.79	101.25	-20.21%	<b>SELL</b>
<b>ETERNA</b>	1%	7%	0.78	36.84x	2.64x	34.30	5.50	+330.49%	19.54	28.80	-32.14%	<b>SELL</b>
<b>ARDOVA</b>	-3%	-82%	-5.85	-	-	26.40	15.95	0.00%	12.61	-	-	-
<b>MRS</b>	2%	9%	5.21	21.02x	1.79x	109.45	14.10	+676.24%	80.38	109.45	-26.56%	<b>SELL</b>
<b>SEPLAT</b>	8%	2%	55.88	30.31x	0.74x	1,693.60	1,100.00	+53.96%	1,438.36	1,693.60	-15.07%	<b>SELL</b>
<b>TOTAL</b>	1%	8%	12.93	29.78x	2.52x	385.00	193.00	+99.48%	337.12	385.00	-12.44%	<b>SELL</b>
<b>Telecoms</b>												
<b>MTNN</b>	14%	116%	14.81	18.36x	21.30x	284.90	215.00	+26.51%	307.08	272.00	+13%	<b>BUY</b>
<b>AIRTELAFRI*</b>	8%	11%	112.02	11.78x	1.30x	1,660.00	1,175.00	-19.27%	1,249.02	1,319.90	-5%	<b>HOLD</b>

NM= Net Margin

ROE=Return on Equity

Lev=Leverage

EPS=Earnings Per Share

BVP= Book Value Per Share

P/E=Price-to-Earnings

P/BV=Price-to-Book Value

Yr Hi= Year High

Yr Lo= Year Low

YtD Ret= Year-to-Date Return

\*TP calculated with EV/EBITDA multiple

TP=Target Price

CP= Current Price

UPP=Upside Potential

RT= Rating

UR=Under Review

**Data in the Fundamental columns are based on trailing performance.**

## NASD OTC Exchange

### Dividends Declared in 2023

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
SDAFRILAND	0.10	Nil	3.16%	2022Final	28-Mar-23	31-Mar-23	7-Apr-23	18-Apr-23	17-Apr-23
SD11PLC	8.50	Nil	5.02%	2022Final	17-Apr-23	21-Apr-23	24-Apr-23	25-May-23	24-May-23
SDVFDGROUP	7.89	Nil	3.22%	2022Final	3-May-23	15-May-23	19-May-23	25-May-23	25-May-23
SDCBANCO	0.05	Nil	0.01%	2022Final	9-Jan-23	11-Jan-23	19-Jan-23	27-Jan-23	26-Jan-23
SDUBNPROP	0.08	Nil	3.57%	2022Final	NA	23-Jun-23	30-Jun-23	13-Jul-23	12-Jul-23

## NGX Exchange

### Upcoming Closure Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
FBNH	0.50	Nil	2.44%	2022Final	2-Jun-23	8-Aug-23	9-Aug-23
TRIPPLEG	0.10	Nil	3.62%	2022Final	11-Jul-23	4-Aug-23	11-Aug-23
NGXGROUP	0.25	Nil	0.94%	2023Interim	27-Jul-23	10-Aug-23	11-Aug-23
BUACEMENT	2.80	Nil	2.83%	2022Final	10-Mar-23	11-Aug-23	14-Aug-23
CUTIX	0.12	Nil	4.49%	2022Final	27-Jul-23	11-Aug-23	14-Aug-23
MTNN	5.60	Nil	2.04%	2023Interim	27-Jul-23	16-Aug-23	17-Aug-23
SEPLAT	23.06	Nil	1.36%	2023Interim	28-Jul-23	17-Aug-23	18-Aug-23
CUSTODIAN	0.50	Nil	6.99%	2023Interim	28-Jul-23	18-08-2023	21-Aug-23
REDSTAREX	0.20	Nil	5.48%	2022Final	10-Jul-23	18-Aug-23	25-Aug-23

### Upcoming Payment Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
LASACO	0.15	Nil	7.89%	2022Final	5-Jun-23	3-Jul-23	31-Jul-23
FBNH	0.50	Nil	2.44%	2022Final	2-Jun-23	8-Aug-23	16-Aug-23
BUACEMENT	2.80	Nil	2.83%	2022Final	10-Mar-23	11-Aug-23	24-Aug-23
MTNN	5.60	Nil	2.04%	2023Interim	27-Jul-23	16-Aug-23	24-Aug-23
TRIPPLEG	0.10	Nil	3.62%	2022Final	11-Jul-23	4-Aug-23	25-Aug-23
SEPLAT	23.06	Nil	1.36%	2023Interim	28-Jul-23	17-Aug-23	30-Aug-23
NGXGROUP	0.25	Nil	0.94%	2023Interim	27-Jul-23	10-Aug-23	31-Aug-23

### Upcoming AGM Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
BUACEMENT	2.80	Nil	2.83%	2022Final	10-Mar-23	11-Aug-23	24-Aug-23
TRIPPLEG	0.10	Nil	3.62%	2022Final	11-Jul-23	4-Aug-23	24-Aug-23
CUTIX	0.12	Nil	4.49%	2022Final	27-Jul-23	11-Aug-23	25-Aug-23
REDSTAREX	0.20	Nil	5.48%	2022Final	10-Jul-23	18-Aug-23	14-Sep-23
BUAFOODS	4.50	Nil	3.31%	2022Final	25-Apr-23	13-Apr-23	21-Sep-23

## Dividends Declared in 2023

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
ABCTTRANS	0.02	Nil	3.06%	2022Final	31-Mar-23	26-May-23	31-May-23	TBA	TBA
ACCESSCORP	1.30	Nil	7.58%	2022Final	20-Apr-23	9-May-23	10-May-23	24-May-23	24-May-23
AFRIPRUD	0.50	Nil	7.69%	2022Final	7-Mar-23	14-Apr-23	21-Apr-23	2-May-23	13-Apr-23
AIICO	0.03	Nil	4.29%	2022Final	3-Apr-23	31-May-23	5-Jun-23	15-Jun-23	8-Jun-23
BERGER	0.70	Nil	6.51%	2022Final	5-Apr-23	26-Apr-23	3-May-23	24-May-23	24-May-23
BETAGLAS	1.17	Nil	3.34%	2022Final	31-Mar-23	16-Jun-23	23-Jun-23	7-Jul-23	6-Jul-23
BUACEMENT	2.80	Nil	2.83%	2022Final	10-Mar-23	11-Aug-23	14-Aug-23	24-Aug-23	24-Aug-23
BUAFOODS	4.50	Nil	3.31%	2022Final	25-Apr-23	13-Apr-23	14-Apr-23	28-Apr-23	21-Sep-23
CADBURY	0.40	Nil	2.61%	2022Final	24-Mar-23	2-Jun-23	9-Jun-23	27-Jun-23	26-Jun-23
CAP	1.55	Nil	7.42%	2022Final	30-Mar-23	1-Jun-23	8-Jun-23	16-Jun-23	15-Jun-23
CHIPLC	0.03	Nil	2.94%	2022Final	6-Apr-23	13-Apr-23	14-Apr-23	TBA	TBA
CORNERST	0.06	Nil	6.32%	2022Final	14-Apr-23	5-Jun-23	6-Jun-23	21-Jun-23	TBA
CUSTODIAN	0.55	Nil	7.69%	2022Final	16-Mar-23	31-Mar-23	6-Apr-23	13-Apr-23	13-Apr-23
CUSTODIAN	0.50	Nil	6.99%	2023Interim	28-Jul-23	18-08-2023	21-Aug-23	5-Sep-23	TBA
CUTIX	0.12	Nil	4.49%	2022Final	27-Jul-23	11-Aug-23	14-Aug-23	31-Aug-23	25-Aug-23
CWG	0.04	Nil	1.36%	2022Final	31-Mar-23	17-Apr-23	18-Apr-23	28-Apr-23	28-Apr-23
DANGCEM	20.00	Nil	5.68%	2022Final	3-Mar-23	30-Mar-23	31-Mar-23	14-Apr-23	13-Apr-23
DANGSUGAR	1.50	Nil	5.00%	2022Final	1-Mar-23	24-Mar-23	27-Mar-23	15-Apr-23	14-Apr-23
ETERNA	0.15	Nil	0.52%	2022Final	31-Mar-23	21-Apr-23	25-Apr-23	12-May-23	11-May-23
ETI	0.51	Nil	3.10%	2022Final	30-Mar-23	25-May-23	1-Jun-23	6-Jun-23	17-May-23
FBNH	0.50	Nil	2.44%	2022Final	2-Jun-23	8-Aug-23	9-Aug-23	16-Aug-23	TBA
FCMB	0.25	Nil	3.67%	2022Final	4-Apr-23	13-Apr-23	18-Apr-23	28-Apr-23	28-Apr-23
FIDELITYBK	0.40	Nil	4.68%	2022Final	28-Apr-23	12-May-23	15-May-23	23-May-23	23-May-23
FIDSON	0.55	Nil	3.55%	2022Final	31-Mar-23	7-Jul-23	14-Jul-23	TBA	TBA
GEREGU	8.00	Nil	2.32%	2022Final	1-Feb-23	27-Feb-22	28-Feb-23	TBA	TBA
GLAXOSMITH	0.55	Nil	6.71%	2022Final	14-Apr-23	4-May-23	5-May-23	8-Jun-23	TBA
GTCO	2.80	Nil	7.24%	2022Final	17-Apr-23	1-May-23	2-May-23	11-May-23	11-May-23
IMG	0.40	Nil	4.55%	2022Final	30-Mar-23	6-Jul-23	14-Jul-23	25-Jul-23	21-Jul-23
INFINITY	0.06	Nil	4.92%	2022Final	14-Apr-23	14-Apr-23	17-Apr-23	TBA	11-May-23
JAIZBANK	0.05	Nil	2.63%	2022Final	12-Apr-23	1-Jun-23	8-Jun-23	14-Jun-23	14-Jun-23
JBERGER	2.50	Nil	8.73%	2022Final	31-Mar-23	26-May-23	31-May-23	16-Jun-23	15-Jun-23
LASACO	0.15	Nil	7.89%	2022Final	5-Jun-23	3-Jul-23	7-Jul-23	31-Jul-23	27-Jul-23
MANSARD	0.30	Nil	8.02%	2022Final	31-Mar-23	21-Jun-23	22-Jun-23	4-Jul-23	4-Jul-23
MTNN	10.00	Nil	3.64%	2022Final	31-Jan-23	27-Mar-23	28-Mar-23	20-Apr-23	TBA
MTNN	5.60	Nil	2.04%	2023Interim	27-Jul-23	16-Aug-23	17-Aug-23	24-Aug-23	TBA
MULTIVERSE	0.05	Nil	1.85%	2022Final	28-Apr-23	24-May-23	25-May-23	14-Jun-23	TBA
NAHCO	1.20	Nil	6.65%	2022Final	5-Apr-23	12-May-23	15-May-23	26-May-23	26-May-23
NASCON	1.00	Nil	2.99%	2022Final	3-Mar-23	28-Apr-23	8-May-23	26-May-23	26-May-23
NB	1.03	Nil	2.45%	2022Final	3-Mar-23	16-Mar-23	17-Mar-23	26-Apr-23	26-Apr-23
NEM	0.30	Nil	5.00%	2022Final	30-Mar-23	28-Apr-23	5-May-23	18-May-23	18-May-23
NESTLE	36.50	Nil	3.11%	2022Final	3-Mar-23	21-Apr-23	28-Apr-23	18-May-23	21-Apr-23
NGXGROUP	0.25	Nil	0.94%	2023Interim	27-Jul-23	10-Aug-23	11-Aug-23	31-Aug-23	TBA
NPFMCRFBK	0.10	Nil	5.13%	2022Final	20-Apr-23	8-May-23	9-May-23	22-Jun-23	TBA
OKOMUOIL	12.00	Nil	4.53%	2022Final	31-Mar-23	24-Apr-23	28-Apr-23	25-May-23	25-May-23
REDSTAREX	0.20	Nil	5.48%	2022Final	10-Jul-23	18-Aug-23	25-Aug-23	15-Sep-23	14-Sep-23
SEPLAT	34.67	Nil	2.05%	2022Final	28-Feb-23	18-Apr-23	19-Apr-23	10-May-23	10-May-23
SEPLAT	23.06	Nil	1.36%	2023Interim	28-Jul-23	17-Aug-23	18-Aug-23	30-Aug-23	TBA
SEPLAT	13.87	Nil	0.82%	2023Interim	27-Apr-23	TBA	TBA	TBA	TBA

\*\*TBA – To be Announced \*\*NA – Not Available

## Dividends Declared in 2023

Company	Dividend Declared	Bonuses	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
SKYAVN	0.17	Nil	0.78%	2022Final	6-Apr-23	2-Jun-23	9-Jun-23	30-Jun-23	30-Jun-23
STANBIC	2.00	Nil	2.88%	2022Final	17-Mar-23	3-Apr-23	12-Apr-23	26-May-23	25-May-23
STERLINGNG	0.15	Nil	4.05%	2022Final	10-Jul-23	19-May-23	19-May-23	10-Jul-23	TBA
SUNUASSUR	0.03	Nil	5.00%	2022Final	31-Mar-23	31-May-23	5-Jun-23	TBA	TBA
TOTAL	21.00	Nil	5.68%	2022Final	30-Mar-23	25-Apr-23	28-Apr-23	2-Jun-23	1-Jun-23
TRANSCOHOT	0.13	Nil	0.34%	2022Final	1-Mar-23	17-Mar-23	24-Mar-23	4-Apr-23	3-Apr-23
TRANSCORP	0.05	Nil	1.37%	2022Final	30-Mar-23	11-Apr-23	18-Apr-23	27-Apr-23	26-Apr-23
TRIPPLEG	0.10	Nil	3.62%	2022Final	11-Jul-23	4-Aug-23	11-Aug-23	25-Aug-23	24-Aug-23
UACN	0.22	Nil	2.00%	2022Final	31-Mar-23	6-Jun-23	13-Jun-23	22-Jun-23	21-Jun-23
UBA	0.90	Nil	6.08%	2022Final	30-Mar-23	14-Apr-23	17-Apr-23	27-Apr-23	27-Apr-23
UCAP	1.50	Nil	10.00%	2022Final	1-Mar-23	14-Mar-23	22-Mar-23	28-Mar-23	27-Mar-23
UNILEVER	0.25	Nil	1.59%	2022Final	3-Apr-23	17-Apr-23	24-Apr-23	5-May-23	4-May-23
VITAFOAM	1.52	Nil	7.04%	2022Final	3-Mar-23	10-Feb-23	17-Feb-23	2-Mar-23	2-Mar-23
WAPCO	2.00	Nil	7.17%	2022Final	3-Mar-23	6-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23
WEMABANK	0.30	Nil	6.47%	2022Final	27-Apr-23	8-May-23	9-May-23	22-Jun-23	31-May-23
ZENITHBANK	2.90	Nil	8.22%	2022Final	28-Mar-23	14-Apr-23	17-Apr-23	2-May-23	2-May-23

\*\*TBA – To be Announced \*\*NA – Not Available

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