

## Market Review

### For the week ended August 4<sup>th</sup>, 2023

- The local bourse remained in the green zone for the third consecutive week as the All-Share Index (ASI) increased by 0.22% WoW to close at 65,198.08pts. Consequently, Year-to-Date returns rose to 27.21% (vs 26.94% recorded in the previous week). Similarly, market breadth improved to 0.84x from 0.70x in the previous week.
- Weekly performance across sectors was mixed as the **NGXCNSMRGDS** (+2.27% WoW), **NGXINS** (+5.88% WoW), and **NGXINDUSTR** (+0.23% WoW) recorded gains, while the **NGXBNK** (-2.13% WoW), and **NGXOILGAS** (-0.68% WoW) posted weekly losses.
- SUNUASSUR** (+55.00% WoW) topped the gainers' chart for the week, while **JOHNHOLT** (-33.18% WoW) led the loser's chart. **AIICO** and **MTNN** topped the activities chart as the top traded stock by volume and value, respectively.

## Market Preview

### For the week commencing August 7<sup>th</sup>, 2023

- We anticipate that the upbeat mood in the market will persist this week, as investors continue to seek bargain hunting opportunities on stocks at attractive entry prices.
- In addition, the expectation of H1:2023 earnings results especially in the banking sector could prompt investors to take a long position in the tickers. Furthermore, we do not expect the T-bills auction scheduled this week to cause a significant flow of funds from the local bourse.
- Nonetheless, we do not rule out the likelihood of profit taking on tickers that have appreciated significantly.
- 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

NGXASI [pts]	65,198.08	65,056.39
Market Cap [NGN'trn]	35.48	35.40
Market Cap [USD'bn]	47.75	45.52
Volume Traded [bn]	2.56	2.44
Value Traded [bn]	29.61	36.66

## Sectoral Indices

### WtD

### MtD

### QtD

### YtD

NGXASI	0.22%	1.34%	6.94%	27.21%
NGX-30	0.15%	1.26%	7.83%	28.82%
NGX-B10	-2.13%	0.43%	4.29%	61.22%
NGX-FB10	2.27%	3.75%	-1.01%	50.40%
NGX-OG5	-0.68%	-1.08%	18.75%	99.22%
NGX-INS10	5.88%	4.23%	-1.92%	55.86%
NGX-IND	0.23%	0.26%	14.47%	18.66%
MERI-TELCO	1.08%	3.25%	0.78%	-1.63%
MERI-AGRIC	0.18%	-0.05%	17.02%	60.06%

## Top Traded by Value (NGN)

## Top Traded by Volume

MTNN	3,754,915,266	AIICO	336,549,912
ZENITHBANK	2,684,054,495	FCMB	153,262,832
GTCO	2,310,599,639	TRANSCORP	146,404,462
ACCESSCORP	2,098,213,074	UBA	134,007,681
FBNH	2,019,741,187	ACCESSCORP	124,039,522

## Highest Gainers

### %

## Highest Losers

### %

SUNUASSUR	55.00%	JOHNHOLT	-33.18%
CHELLARAM	45.49%	OMATEK	-30.61%
ABBEBDS	32.73%	SOVRENINS	-28.57%
DANGSUGAR	25.00%	ELLAHLAKES	-26.74%
SKYAVN	20.82%	IKEJAHOTEL	-18.52%

	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	3.66x	0.44x	18.90	8.40	+101.18%	17.01	17.10	-1%	HOLD
ETI	15%	14%	10.05	1.56x	0.22x	17.00	10.50	+47.64%	17.88	15.65	+14%	BUY
FCMB	13%	15%	2.67	2.27x	0.35x	7.00	3.47	+57.66%	5.55	6.07	-9%	HOLD
FIDELITYBK	18%	19%	2.46	3.23x	0.60x	8.93	4.36	+82.76%	8.78	7.95	+10%	BUY
FBNH	23%	18%	6.95	2.63x	0.48x	22.30	10.30	+67.89%	16.70	18.30	-9%	HOLD
GTCO	32%	19%	6.26	5.82x	1.10x	38.70	22.75	+58.26%	34.87	36.40	-4%	HOLD
STANBIC	30%	3%	7.30	8.90x	0.28x	69.50	32.00	+94.32%	56.70	65.00	-13%	SELL
STERLINGNG	11%	13%	0.67	5.45x	0.68x	4.50	1.46	+160.71%	3.76	3.65	+3%	HOLD
UBA	19%	19%	5.33	2.66x	0.50x	14.90	7.75	+86.84%	15.16	14.20	+7%	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	3.34x	0.62x	5.81	3.58	+10.26%	5.52	4.30	+28%	BUY
ZENITHBANK	23%	16%	7.38	4.62x	0.74x	35.30	21.80	+42.08%	31.49	34.10	-8%	HOLD
<b>Insurance</b>												
AIICO	8%	17%	0.21	3.29x	0.55x	0.77	0.53	+15.25%	0.79	0.68	+16%	BUY
LASACO	11%	12%	0.87	2.15x	0.26x	2.69	0.89	+116.09%	2.18	1.88	+16%	BUY
MANSARD	19%	33%	0.76	5.25x	1.73x	4.30	1.85	+99.00%	3.36	3.98	-16%	SELL
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	2.13x	0.72x	0.94	0.37	+67.50%	0.52	0.67	-23%	SELL
CORNERST	14%	14%	0.18	5.38x	0.78x	1.22	0.54	+61.67%	0.82	0.97	-16%	SELL
CUSTODIAN	12%	16%	2.16	3.61x	0.60x	7.85	5.65	+31.09%	8.28	7.80	+6%	HOLD
<b>Other Financial Services</b>												
UCAP	35%	20%	1.63	8.84x	1.78x	17.05	11.10	+2.86%	16.45	14.40	+14%	BUY
AFRIPRUD	30%	13%	0.60	10.33x	1.39x	7.35	5.20	+3.33%	7.22	6.20	+16%	BUY
<b>Breweries</b>												
GUINNESS	-8%	-32%	-8.29	-6.63x	2.14x	80.00	55.00	-20.63%	-	55.00	-	UR
NB	-10%	-44%	-5.17	-8.22x	3.58x	47.95	32.00	+3.66%	-	42.50	-	UR
INTBREW	-20%	-66%	-1.70	-2.77x	1.82x	5.50	4.05	0.00%	-	4.70	-	UR
<b>Packaged Foods</b>												
BUAFOODS	26%	45%	8.18	16.26x	7.34x	135.75	71.50	+104.62%	95.94	133.00	-28%	SELL
CADBURY	-26%	1144%	-8.68	-1.61x	-18.39x	18.80	10.20	+17.23%	-	13.95	-	UR
DANGSUGAR	2%	5%	0.54	69.95x	3.64x	37.50	16.00	+133.64%	30.14	37.50	-20%	SELL
FLOURMILL	1%	11%	5.12	5.76x	0.61x	35.10	28.40	+3.87%	36.95	29.50	+25%	BUY
NASCON	14%	44%	3.68	11.513x	4.89x	41.00	10.50	+269.37%	20.13	41.00	-51%	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	-15.80x	0.70x	11.85	7.90	+6.83%	17.70	10.95	+62%	BUY
UNILEVER	5%	8%	0.93	17.49x	1.35x	17.50	11.10	+39.66%	17.90	16.20	+10%	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%	20%	0.97	5.04x	1.01x	6.03	4.00	+13.95%	6.33	4.90	+29%	BUY
FIDSON	9%	22%	1.85	7.55x	1.63x	17.00	8.50	+55.56%	22.47	14.00	+60%	BUY
GLAXOSMITH	3%	8%	0.61	14.54x	1.10x	8.90	5.75	+44.72%	8.68	8.90	-3%	HOLD
NEIMETH	-26%	-19%	-0.17	-9.19x	1.71x	2.38	1.26	+9.09%	2.15	1.56	+38%	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	352.00	-6%	HOLD
WAPCO*	13%	12%	3.21	8.72x	1.08x	30.15	23.00	+16.67%	34.48	28.00	+23%	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%	1.31	8.39x	0.93x	11.05	6.00	+83.33%	10.78	11.00	-2%	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	8.80x	2.72x	112.50	26.50	+315.09%	80.79	110.00	-26.55%	<b>SELL</b>
<b>ETERNA</b>	1%	7%	0.78	26.99x	1.93x	34.30	5.50	+215.40%	19.54	21.10	-7.38%	<b>HOLD</b>
<b>ARDOVA</b>	-3%	-82%	-5.85	0.00x	0.00x	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	18.70x	21.70x	284.90	215.00	+28.84%	307.08	277.00	+11%	<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	3.01%	2022Final	28-Mar-23	31-Mar-23	7-Apr-23	18-Apr-23	17-Apr-23
SD11PLC	8.50	Nil	4.56%	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
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
CUTIX	0.12	Nil	4.82%	2022Final	27-Jul-23	11-Aug-23	31-Aug-23
CUSTODIAN	0.15	Nil	1.92%	2023Interim	28-Jul-23	18-Aug-23	05-Sep-23
REDSTAREX	0.20	Nil	5.65%	2022Final	10-Jul-23	18-Aug-23	15-Sep-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	Bonuses	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
ABCTTRANS	0.02	Nil	3.13%	2022Final	31-Mar-23	26-May-23	31-May-23	TBA	TBA
ACCESSCORP	1.30	Nil	7.60%	2022Final	20-Apr-23	09-May-23	10-May-23	24-May-23	24-May-23
AFRIPRUD	0.50	Nil	8.06%	2022Final	07-Mar-23	14-Apr-23	21-Apr-23	02-May-23	13-Apr-23
AIICO	0.03	Nil	4.41%	2022Final	03-Apr-23	31-May-23	05-Jun-23	15-Jun-23	08-Jun-23
BERGER	0.70	Nil	6.36%	2022Final	05-Apr-23	26-Apr-23	03-May-23	24-May-23	24-May-23
BETAGLAS	1.17	Nil	3.04%	2022Final	31-Mar-23	16-Jun-23	23-Jun-23	07-Jul-23	06-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	3.38%	2022Final	25-Apr-23	13-Apr-23	14-Apr-23	28-Apr-23	21-Sep-23
CADBURY	0.40	Nil	2.87%	2022Final	24-Mar-23	02-Jun-23	09-Jun-23	27-Jun-23	26-Jun-23
CAP	1.55	Nil	7.05%	2022Final	30-Mar-23	01-Jun-23	08-Jun-23	16-Jun-23	15-Jun-23
CHIPLC	0.03	Nil	3.19%	2022Final	06-Apr-23	13-Apr-23	14-Apr-23	TBA	TBA
CORNERST	0.06	Nil	6.19%	2022Final	14-Apr-23	05-Jun-23	06-Jun-23	21-Jun-23	TBA
CUSTODIAN	0.55	Nil	7.05%	2022Final	16-Mar-23	31-Mar-23	06-Apr-23	13-Apr-23	13-Apr-23
CUSTODIAN	0.15	Nil	1.92%	2023Interim	28-Jul-23	18-Aug-23	21-Aug-23	05-Sep-23	TBA
CUTIX	0.12	Nil	4.82%	2022Final	27-Jul-23	11-Aug-23	14-Aug-23	31-Aug-23	25-Aug-23
CWG	0.04	Nil	1.50%	2022Final	31-Mar-23	17-Apr-23	18-Apr-23	28-Apr-23	28-Apr-23
DANGCEM	20.00	Nil	5.68%	2022Final	03-Mar-23	30-Mar-23	31-Mar-23	14-Apr-23	13-Apr-23
DANGSUGAR	1.50	Nil	4.00%	2022Final	01-Mar-23	24-Mar-23	27-Mar-23	15-Apr-23	14-Apr-23
ETERNA	0.15	Nil	0.71%	2022Final	31-Mar-23	21-Apr-23	25-Apr-23	12-May-23	11-May-23
ETI	0.51	Nil	3.26%	2022Final	30-Mar-23	25-May-23	01-Jun-23	06-Jun-23	17-May-23
FBNH	0.50	Nil	2.73%	2022Final	02-Jun-23	08-Aug-23	09-Aug-23	16-Aug-23	TBA
FCMB	0.25	Nil	4.12%	2022Final	04-Apr-23	13-Apr-23	18-Apr-23	28-Apr-23	28-Apr-23
FIDELITYBK	0.40	Nil	5.03%	2022Final	28-Apr-23	12-May-23	15-May-23	23-May-23	23-May-23
FIDSON	0.55	Nil	3.93%	2022Final	31-Mar-23	07-Jul-23	14-Jul-23	TBA	TBA
GEREGU	8.00	Nil	2.32%	2022Final	01-Feb-23	27-Feb-22	28-Feb-23	TBA	TBA
GLAXOSMITH	0.55	Nil	6.18%	2022Final	14-Apr-23	04-May-23	05-May-23	08-Jun-23	TBA
GTCO	2.80	Nil	7.69%	2022Final	17-Apr-23	01-May-23	02-May-23	11-May-23	11-May-23
IMG	0.40	Nil	4.55%	2022Final	30-Mar-23	06-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	2.72%	2022Final	12-Apr-23	01-Jun-23	08-Jun-23	14-Jun-23	14-Jun-23
JBERGER	2.50	Nil	8.62%	2022Final	31-Mar-23	26-May-23	31-May-23	16-Jun-23	15-Jun-23
LASACO	0.15	Nil	7.98%	2022Final	05-Jun-23	03-Jul-23	07-Jul-23	31-Jul-23	27-Jul-23
MANSARD	0.30	Nil	7.54%	2022Final	31-Mar-23	21-Jun-23	22-Jun-23	04-Jul-23	04-Jul-23
MTNN	10.00	Nil	3.61%	2022Final	31-Jan-23	27-Mar-23	28-Mar-23	20-Apr-23	TBA
MTNN	5.60	Nil	2.02%	2023Interim	27-Jul-23	16-Aug-23	17-Aug-23	24-Aug-23	TBA
MULTIVERSE	0.05	Nil	1.43%	2022Final	28-Apr-23	24-May-23	25-May-23	14-Jun-23	TBA
NAHCO	1.20	Nil	6.58%	2022Final	05-Apr-23	12-May-23	15-May-23	26-May-23	26-May-23
NASCON	1.00	Nil	2.44%	2022Final	03-Mar-23	28-Apr-23	08-May-23	26-May-23	26-May-23
NB	1.03	Nil	2.42%	2022Final	03-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	05-May-23	18-May-23	18-May-23
NESTLE	36.50	Nil	3.11%	2022Final	03-Mar-23	21-Apr-23	28-Apr-23	18-May-23	21-Apr-23
NGXGROUP	0.25	Nil	1.02%	2023Interim	27-Jul-23	10-Aug-23	11-Aug-23	31-Aug-23	TBA
NPFMCRFBK	0.10	Nil	5.05%	2022Final	20-Apr-23	08-May-23	09-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	5.65%	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
SKYAVN	0.17	Nil	0.59%	2022Final	06-Apr-23	02-Jun-23	09-Jun-23	30-Jun-23	30-Jun-23
STANBIC	2.00	Nil	3.08%	2022Final	17-Mar-23	03-Apr-23	12-Apr-23	26-May-23	25-May-23
STERLINGNG	0.15	Nil	4.11%	2022Final	10-Jul-23	19-May-23	19-May-23	10-Jul-23	TBA
SUNUASSUR	0.03	Nil	3.23%	2022Final	31-Mar-23	31-May-23	05-Jun-23	TBA	TBA
TOTAL	21.00	Nil	5.45%	2022Final	30-Mar-23	25-Apr-23	28-Apr-23	02-Jun-23	01-Jun-23
TRANSCOHOT	0.13	Nil	0.35%	2022Final	01-Mar-23	17-Mar-23	24-Mar-23	04-Apr-23	03-Apr-23
TRANSCORP	0.05	Nil	1.33%	2022Final	30-Mar-23	11-Apr-23	18-Apr-23	27-Apr-23	26-Apr-23
TRIPPLEG	0.10	Nil	3.98%	2022Final	11-Jul-23	04-Aug-23	11-Aug-23	25-Aug-23	24-Aug-23

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

## Dividends Declared in 2023

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
TRIPPLEG	0.10	Nil	3.98%	2022Final	11-Jul-23	04-Aug-23	11-Aug-23	25-Aug-23	24-Aug-23
UACN	0.22	Nil	2.01%	2022Final	31-Mar-23	06-Jun-23	13-Jun-23	22-Jun-23	21-Jun-23
UBA	0.90	Nil	6.34%	2022Final	30-Mar-23	14-Apr-23	17-Apr-23	27-Apr-23	27-Apr-23
UCAP	1.50	Nil	10.42%	2022Final	01-Mar-23	14-Mar-23	22-Mar-23	28-Mar-23	27-Mar-23
UNILEVER	0.25	Nil	1.54%	2022Final	03-Apr-23	17-Apr-23	24-Apr-23	05-May-23	04-May-23
VITAFOAM	1.52	Nil	7.27%	2022Final	03-Mar-23	10-Feb-23	17-Feb-23	02-Mar-23	02-Mar-23
WAPCO	2.00	Nil	7.14%	2022Final	03-Mar-23	06-Apr-23	14-Apr-23	28-Apr-23	28-Apr-23
WEMABANK	0.30	Nil	6.98%	2022Final	27-Apr-23	08-May-23	09-May-23	22-Jun-23	31-May-23
ZENITHBANK	2.90	Nil	8.50%	2022Final	28-Mar-23	14-Apr-23	17-Apr-23	02-May-23	02-May-23

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

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