

Market Review

For the week ended July 5th, 2024

- The local bourse closed in the red zone this week, as the NGX All-Share Index (NGXASI) lost 0.04% WoW to print at 100,022.03 points. Thus, worsening the year-to-date (YTD) to 33.77%.
- Across sectorial indices, the performance was mixed as NGXBNK (+3.87% WoW), NGXOILGAS (+3.01% WoW), NGXINS (+2.26% WoW), and NGXINDSTR (+0.22% WoW) closed positive, while NGXCNSMRGDS (-0.69% WoW), MERI-AGRIC (-0.07% WoW), and MERI-TELCO (-0.83% WoW) closed in the red zone.
- VERITASKAP** (+25.00% WoW) topped the weekly gainers' chart, while **LASACO** (-9.80% WoW) led the losers' chart. **FIDELITYBK** emerged the highest in terms of value and volume traded.

Market Preview

For the week commencing July 8th, 2024

- This week, we anticipate mixed sentiment in the local bourse, characterised by occasional swings in investors' appetite during the week, however, with a bullish tilt.
- In our opinion, the market is likely to experience increased bargain-hunting activities this week as investors seek to capitalise on undervalued stocks with strong fundamental potential. Additionally, we anticipate a rebound in certain tickers that experienced price declines last week. Furthermore, we expect the announcement of capital raising plans by banks to positively impact the market.
- Meanwhile, we do not rule out the possibility of continued profit-taking activities on tickers that have realised substantial gains.
- Overall, we expect the equities market to close the week in the green zone, howbeit marginally.

The Week That Was (A Review)

	Cur. Week	Prev. Week	WoW
NGXASI [pts]	100,022.03	100,057.49	-0.04%
Market Cap [NGN'trn]	56.58	56.60	-0.04%
Market Cap [USD'bn]	83.96	83.99	-0.04%
Volume Traded [bn]	2.26	2.65	-14.77%
Value Traded [NGN'bn]	30.99	49.97	-37.97%

Sectoral Indices

	WtD	MtD	QtD	YtD
NGXASI	-0.04%	-0.04%	-0.04%	33.77%
NGX-30	-0.27%	-0.27%	-0.27%	32.62%
NGXBNK	3.87%	3.87%	3.87%	-3.89%
NGXCNSMRGDS	-0.69%	-0.69%	-0.69%	40.08%
NGXOILGAS	3.01%	3.01%	3.01%	42.28%
NGXINS	2.26%	2.26%	2.26%	24.17%
NGXINDSTR	0.22%	0.22%	0.22%	73.53%
MERI-TELCO	-0.83%	-0.83%	-5.80%	3.34%
MERI-AGRIC	-0.07%	-0.07%	37.97%	41.63%

Top Traded by Value (NGN) | Top Traded by Volume

FIDELITYBK	7,159,727,981.00	FIDELITYBK	685,371,311.00
GTCO	4,458,305,655.10	UNIVINSURE	103,231,899.00
ZENITHBANK	2,061,243,815.80	GTCO	95,168,704.00
UBA	1,873,263,366.05	AIICO	85,877,489.00
UCAP	1,486,043,847.00	VERITASKAP	85,620,382.00

Highest Gainers | Highest Losers

VERITASKAP	25.00%	LASACO	-9.80%
CONOIL	20.48%	JBERGER	-9.59%
JAIZBANK	19.49%	MBENEFIT	-8.96%
WAPIC	17.91%	CONHALLPLC	-8.48%
AIICO	13.40%	UPL	-8.40%

	Fundamentals		Trailing			Market Performance			Valuation			
	NM	ROE	EPS	P/E	P/BV	Yr Hi	Yr Lo	Ytd Ret	TP	CP	UPP	RT
Banks												
ACCESSCORP	18%	22%	13.51	1.42x	0.31x	30.00	16.00	-17.06%	25.70	19.20	+34%	BUY
ETI	16%	19%	13.62	1.61x	0.30x	27.45	20.00	+5.26%	23.26	22.00	+6%	HOLD
FCMB	19%	23%	5.81	1.31x	0.30x	12.00	6.50	+2.70%	12.35	7.60	+63%	BUY
FIDELITYBK	18%	23%	3.50	2.92x	0.68x	14.20	8.00	-5.99%	11.46	10.20	+12%	BUY
FBNH	20%	18%	8.64	2.67x	0.49x	43.95	18.50	-2.12%	20.11	23.05	-13%	SELL
GTCO	39%	23%	11.60	4.08x	0.94x	53.05	32.70	+16.91%	44.53	47.35	-6%	HOLD
JAIZBANK	23%	39%	0.32	7.34x	2.87x	3.70	1.90	+20.10%	3.38	2.33	+45%	BUY
STANBIC	31%	28%	10.85	5.00x	1.39x	68.50	45.00	-22.04%	69.94	54.30	+29%	BUY
STERLINGNG	10%	12%	0.75	5.43x	0.64x	7.59	3.82	-5.36%	6.27	4.06	+54%	BUY
UBA	20%	16%	9.61	2.47x	0.40x	33.95	19.20	-7.60%	29.25	23.70	+23%	BUY
WEMABANK	17%	25%	2.35	3.00x	0.74x	12.03	5.55	+25.89%	6.38	7.05	-10%	HOLD
ZENITHBANK	23%	20%	14.86	2.52x	0.51x	47.35	30.00	-2.98%	46.09	37.50	+23%	BUY
Insurance			13.51									
AIICO	8%	18%	0.23	4.68x	0.84x	1.54	0.88	+37.50%	1.53	1.10	+39%	BUY
LASACO	3%	4%	0.32	7.24x	0.30x	2.96	1.90	+21.05%	3.20	2.30	+39%	BUY
MANSARD	17%	32%	1.57	3.45x	1.11x	6.60	5.00	-1.82%	6.30	5.40	+17%	BUY
NEM	35%	42%	3.73	2.25x	0.96x	10.40	5.50	+33.33%	6.17	8.40	-27%	SELL
WAPIC	11%	11%	0.11	7.21x	0.81x	0.89	0.63	+16.18%	0.65	0.79	-18%	SELL
CORNERST	57%	41%	0.86	2.44x	1.00x	2.67	1.50	+50.71%	1.30	2.11	-38%	SELL
CUSTODIAN	13%	18%	2.63	3.62x	0.84x	1.54	0.88	+37.50%	11.58	9.50	+22%	BUY
Other Financial Services												
UCAP	27%	12%	2.10	13.41x	1.56x	28.35	16.60	+22.17%	24.43	28.10	-13%	SELL
AFRIPRUD	117%	2%	0.09	95.15x	1.99x	10.00	5.75	+21.62%	9.54	9.00	+6%	HOLD
Breweries												
GUINNESS	-11%	-53%	-12.52	-5.59x	2.97x	71.50	42.05	+6.06%	74.51	70.00	+6%	HOLD
NB*	-18%	-168%	-10.35	-2.80x	4.71x	42.00	22.60	-19.17%	-	29.10	-	UR
Packaged Foods												
BUAFOODS	14%	32%	7.08	53.65x	16.96x	379.90	193.40	+96.43%	189.73	379.90	-50%	SELL
CADBURY	-34%	-528%	-15.88	-1.05x	5.52x	31.90	15.25	-12.63%	26.37	16.60	+59%	BUY
DANGSUGAR	-17%	-93%	-6.07	-6.67x	6.21x	82.65	38.90	-28.95%	36.24	40.50	-11%	SELL
FLOURMILL	1%	6%	0.19	17.28x	1.12x	6.08	3.00	+0.60%	-	3.34	-	UR
NASCON	1%	9%	4.82	9.09x	0.83x	47.40	30.50	+32.38%	40.17	43.75	-8%	HOLD
NESTLE	15%	46%	5.03	6.80x	3.16x	76.50	33.70	-36.37%	35.23	34.20	+3%	HOLD
UACN	-40%	337%	-300.72	-3.06x	-10.30x	1,196.00	795.30	-16.36%	1,266.56	920.00	+38%	BUY
UNILEVER	12%	27%	5.46	2.76x	0.75x	16.00	10.60	+17.51%	16.73	15.10	+11%	BUY
Agricultural												
OKOMUOIL	22%	47%	26.79	9.89x	4.69x	270.00	232.50	+12.12%	263.56	291.50	-10%	HOLD
PRESCO	36%	55%	44.51	8.07x	4.42x	359.00	204.00	+83.52%	245.90	354.20	-31%	SELL
Pharmaceutical												
MAYBAKER	6%	7%	0.78	7.33x	0.52x	8.26	5.08	+4.95%	7.80	5.51	+42%	BUY
FIDSON	6%	15%	1.29	11.65x	1.69x	19.20	14.15	-15.71%	18.34	14.75	+24%	BUY
NEIMETH	-117%	-156%	-0.60	-2.65x	4.14x	2.16	1.54	-17.01%	1.75	1.61	+9%	HOLD
Construction												
BUACEMENT*	12%	16%	1.79	79.99x	12.59x	185.00	101.85	+47.63%	82.11	143.20	-43%	SELL
DANGCEM*	21%	26%	26.74	24.56x	6.48x	763.00	319.90	+105.28%	402.51	656.70	-39%	SELL
WAPCO*	12%	11%	3.02	12.19x	1.36x	47.30	31.50	+14.29%	58.43	36.00	+62%	BUY
Chemicals												
CAP	12%	22%	4.17	8.64x	1.90x	36.00	21.00	+72.66%	33.51	36.00	-7%	HOLD
BERGER	7%	15%	1.83	8.21x	1.19x	17.35	12.35	+15.38%	19.06	15.00	+27%	BUY

	Fundamentals			Trailing		Market Performance			Valuation			
	NM	ROE	EPS	P/E	P/BV	Yr Hi	Yr Lo	Ytd Ret	TP	CP	UPP	RT
Energy												
CONOIL	5%	29%	13.87	9.12x	2.67x	126.50	83.90	+50.77%	101.62	126.50	-20%	SELL
ETERNA	-5%	-259%	-7.16	-2.12x	5.50x	28.10	11.15	+9.75%	14.25	15.20	-6%	HOLD
MRS	3%	21%	14.40	9.21x	1.92x	135.00	105.00	+26.33%	114.97	132.65	-13%	SELL
SEPLAT	6%	2%	88.42	42.92x	0.68x	3,794.90	2,310.00	+64.28%	3,546.42	3,794.90	-7%	HOLD
TOTAL	3%	34%	59.69	6.51x	2.23x	388.90	321.50	+1.01%	427.92	388.90	+10%	BUY
TRANSCORP	27%	30%	1.68	7.66x	2.33x	19.20	9.52	+48.38%	21.23	12.85	+65%	BUY
Telecoms												
MTNN	-24%	147%	-30.40	-7.07x	-10.37x	295.00	183.00	-24.24%	266.87	200.00	+33%	BUY
AIRTELAFRI	4%	6%	60.90	35.30x	2.12x	2,200.00	1,973.00	+11.13%	1,461.15	2,097.00	-30%	SELL

NM= Net Margin	Yr Lo= Year Low
ROE=Return on Equity	YtD Ret= Year-to-Date Return
Lev=Leverage	*TP calculated with EV/EBITDA multiple
EPS=Earnings Per Share	TP=Target Price
BVP= Book Value Per Share	CP= Current Price
P/E=Price-to-Earnings	UPP=Upside Potential
P/BV=Price-to-Book Value	RT= Rating
Yr Hi= Year High	UR=Under Review
Data in the Fundamental columns are based on trailing performance.	

NGX Exchange

Stocks you should have in your portfolio

Ticker	Current Price	Target Price	Upside Potential	RSI	Rationale
ACCESSCORP	NGN19.20	NGN25.70	+34%	58.99	The ticker is not totally OVERBOUGHT, with the RSI currently at 59.0. Additionally, there is a positive outlook as the ticker initiates its rights issue program this week. There is also an emerging trend of increased buying pressure, as indicated by the MFI at 56.05, reflecting growing investor interest. This interest could potentially lead to an upward movement in the price during the week.
CUSTODIAN	NGN9.50	NGN11.58	+22%	43.65	The buying pressure is currently very low at 27.78, and there was significant profit-taking activity observed in the previous week, making the ticker more attractive. We anticipate that investors will reposition themselves in this ticker during the week, potentially driving prices up. Additionally, the ticker is neither overbought nor oversold, suggesting a potentially good entry point.
FCMB	NGN7.60	NGN12.35	+63%	48.28	This ticker is neither OVERSOLD nor OVERBOUGHT but there are observed signs of a bearish reversal and a pickup in its RSI in the previous week indicating renewed interest on the ticker, which might spur positivity around the ticker in this week.

Definition of Terms

RSI= Relative Strength Index

MFI= Money Flow Index

Tickers that moved from – **SELL/HOLD** to **BUY**

TICKER.	TP	CP	UPP	Prev. RT	New RT	Rationale
UACN	16.73	15.10	+11%	HOLD	BUY	Profit-taking activities on the ticker drove the price down to NGN15.10 from NGN15.80 last week, thereby increasing its upside potential to +11%. Hence, we recommend BUY

Tickers that moved from – **HOLD/BUY** to **SELL/HOLD**

TICKER	TP	CP	UPP	Prev. RT	New RT	Rationale
FBNH	20.11	23.05	-13%	HOLD	SELL	The ticker saw increased buying interest during the week, making the price higher and dropping its upside potential to -13% Thus, we recommend a SELL .
WEMA	6.38	7.05	-10%	SELL	HOLD	We recommend a HOLD on WEMA due to price appreciation on the ticker last week, which further reduced its upside potential to -10%.
CONOIL	101.62	126.50	-20%	HOLD	SELL	We recommend a SELL on CONOIL due to price appreciation on the ticker last week, which further reduced its upside potential to -20%.
WAPIC	0.65	0.79	-18%	HOLD	SELL	Due to profit-taking activities, the price of this ticker saw an upside potential of 18% from NGN0.65 last week to 0.75. Thus, we recommend a SELL

NGX Exchange

Events To Look Out For This Week

Closure Dates

Payment Dates

AGM Dates

Company	Date	Company	Date	Company	Date
IKEJAHOTEL	08-Jul-24				

Upcoming Closure Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date
IKEJAHOTEL	0.08	Nil	0.95%	2023Final	25-Apr-24	05-Jul-24	08-Jul-24
MANSARD	0.40	Nil	7.39%	2023Final	31-May-24	15-Jul-24	16-Jul-24
AIICO	0.05	Nil	5.15%	2023Final	31-May-24	19-Jul-24	22-Jul-24
FLOURMILL	1.80	Nil	4.04%	2023Final	14-Jun-24	09-Aug-24	12-Aug-24
FBNH	0.40	Nil	1.83%	2023Final	24-May-24	13-Aug-24	14-Aug-24
BUACEMENT	2.00	Nil	1.40%	2023Final	01-Mar-24	09-Aug-24	16-Aug-24
BUAFOODS	5.50	Nil	1.45%	2023Final	28-Mar-24	23-Aug-24	26-Aug-24

Upcoming Payment Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Payment Date
AIICO	0.05	Nil	5.15%	2023Final	31-May-24	19-Jul-24	26-Jul-24
MANSARD	0.40	Nil	7.39%	2023Final	31-May-24	15-Jul-24	29-Jul-24
MCNICHOLS	0.02	Nil	1.90%	2023Final	02-Apr-24	28-Jun-24	30-Jul-24
MRS	2.36	Nil	1.75%	2023Final	29-Mar-24	28-Jun-24	02-Aug-24
FBNH	0.40	Nil	1.83%	2023Final	24-May-24	13-Aug-24	23-Aug-24
BUACEMENT	2.00	Nil	1.40%	2023Final	01-Mar-24	09-Aug-24	29-Aug-24
FLOURMILL	1.80	Nil	4.04%	2023Final	14-Jun-24	09-Aug-24	05-Sep-24
BUAFOODS	5.50	Nil	1.45%	2023Final	28-Mar-24	23-Aug-24	26-Sep-24
JAIZBANK	0.04	Nil	2.05%	2023Final	20-May-24	01-Jul-24	TBA
CHAMPION	Nil	1 for 7		2023Final	25-Apr-24	10-May-24	NA
CILEASING	NA	2 for 3	NA	NA	13-Nov-23	04-Jan-24	NA

Upcoming AGM Dates

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	AGM Date
MCNICHOLS	0.02	Nil	1.90%	2023Final	02-Apr-24	28-Jun-24	25-Jul-24
AIICO	0.05	Nil	5.15%	2023Final	31-May-24	19-Jul-24	26-Jul-24
MANSARD	0.40	Nil	7.39%	2023Final	31-May-24	15-Jul-24	29-Jul-24
IKEJAHOTEL	0.08	Nil	0.95%	2023Final	25-Apr-24	05-Jul-24	30-Jul-24
MRS	2.36	Nil	1.75%	2023Final	29-Mar-24	28-Jun-24	01-Aug-24
FBNH	0.40	Nil	1.83%	2023Final	24-May-24	13-Aug-24	22-Aug-24
BUACEMENT	2.00	Nil	1.40%	2023Final	01-Mar-24	09-Aug-24	29-Aug-24
FLOURMILL	1.80	Nil	4.04%	2023Final	14-Jun-24	09-Aug-24	04-Sep-24
SOVRENINS	0.03	Nil	6.67%	2023Final	23-May-24	10-Sep-24	26-Sep-24
BUAFOODS	5.50	Nil	1.45%	2023Final	28-Mar-24	23-Aug-24	26-Sep-24
CILEASING	NA	2 for 3	NA	NA	13-Nov-23	04-Jan-24	TBA
JAIZBANK	0.04	Nil	2.05%	2023Final	20-May-24	01-Jul-24	TBA
NASCON	Nil	2 for 100	NA	NA	27-Feb-24	03-May-24	TBA

Dividends Declared in 2024

Company	Dividend Declared	Bonus	Dividend Yield	Interim/Final	Declaration Date	Qualification Date	Closure Date	Payment Date	AGM Date
ABBEYBDS	0.04	Nil	1.48%	2023Final	07-Mar-24	10-May-24	16-May-24	31-May-24	30-May-24
ACCESSCORP	1.80	Nil	9.50%	2023Final	27-Mar-24	10-Apr-24	11-Apr-24	19-Apr-24	19-Apr-24
AFRIPRUD	0.45	Nil	5.49%	2023Final	02-Apr-24	15-Mar-24	28-Mar-24	28-Mar-24	28-Mar-24
AIICO	0.05	Nil	5.15%	2023Final	31-May-24	19-Jul-24	22-Jul-24	26-Jul-24	26-Jul-24
BERGER	0.80	Nil	5.33%	2023Final	04-Apr-24	16-Apr-24	17-Apr-24	14-May-24	14-May-24
BETAGLAS	1.40	Nil	2.64%	2023Final	17-May-24	17-Jun-24	18-Jun-24	26-Jun-24	26-Jun-24
BUACEMENT	2.00	Nil	1.40%	2023Final	01-Mar-24	09-Aug-24	16-Aug-24	29-Aug-24	29-Aug-24
BUAFOODS	5.50	Nil	1.45%	2023Final	28-Mar-24	23-Aug-24	26-Aug-24	26-Sep-24	26-Sep-24
CAP	1.55	Nil	4.31%	2023Final	28-Mar-24	31-May-24	03-Jun-24	25-Jun-24	24-Jun-24
CHAMPION	Nil	1 for 7		2023Final	25-Apr-24	10-May-24	27-May-24	NA	21-May-24
CILEASING	NA	2 for 3	NA	NA	13-Nov-23	04-Jan-24	05-Jan-24	NA	TBA
CUSTODIAN	0.80	Nil	7.84%	2023Final	31-May-24	12-Jun-24	13-Jun-24	21-Jun-24	21-Jun-24
CWG	0.16	Nil	2.01%	2023Final	28-Mar-24	31-May-24	18-Apr-24	29-Apr-24	26-Apr-24
DANGCEM	30.00	Nil	4.57%	2023Final	29-Feb-24	15-Apr-24	16-Apr-24	29-Apr-24	29-Apr-24
FBNH	0.40	Nil	1.83%	2023Final	24-May-24	13-Aug-24	14-Aug-24	23-Aug-24	22-Aug-24
FCMB	0.50	Nil	6.45%	2023Final	02-May-24	13-May-24	17-May-24	24-May-24	24-May-24
FIDELITYBK	0.60	Nil	5.88%	2023Final	22-Apr-24	26-Apr-24	29-Apr-24	16-May-24	16-May-24
FIDSON	0.60	Nil	4.01%	2023Final	03-Apr-24	18-Jun-24	19-Jun-24	05-Jul-24	04-Jul-24
FLOURMILL	1.80	Nil	4.04%	2023Final	14-Jun-24	09-Aug-24	12-Aug-24	05-Sep-24	04-Sep-24
GEREGU	8.00	Nil	0.80%	2023Final	30-Jan-24	27-Feb-24	28-Feb-24	28-Mar-24	28-Mar-24
GTCO	2.70	Nil	6.00%	2023Final	12-Apr-24	26-Apr-24	29-Apr-24	15-May-24	15-May-24
IKEJAHOTEL	0.08	Nil	0.95%	2023Final	25-Apr-24	05-Jul-24	08-Jul-24	06-Jul-24	30-Jul-24
IMG	0.50	Nil	4.20%	2023Final	16-Apr-24	13-Jun-24	14-Jun-24	02-Jul-24	28-Jun-24
INFINITY	0.15	Nil	2.13%	2023Final	17-Apr-24	12-Apr-24	15-Apr-24	13-May-24	09-May-24
JAIZBANK	0.04	Nil	2.05%	2023Final	20-May-24	01-Jul-24	02-Jul-24	TBA	TBA
JBERGER	N/A	Nil		2023Final	02-Jun-24	31-May-24		20-Jun-24	
LIVINGTRUST	0.03	Nil		2023Final	03-Apr-24	24-May-24	27-May-24	10-Jun-24	06-Jun-24
MANSARD	0.40	Nil	7.39%	2023Final	31-May-24	15-Jul-24	16-Jul-24	29-Jul-24	29-Jul-24
MAYBAKER	0.30	Nil	5.08%	2023Final	08-May-24	21-May-24	24-May-24	06-Jun-24	06-Jun-24
MCNICHOLS	0.02	Nil	1.90%	2023Final	02-Apr-24	28-Jun-24	01-Jul-24	30-Jul-24	25-Jul-24
MECURE	0.15	Nil	1.57%	2023Final	04-Mar-24	17-May-24	24-May-24	03-Jun-24	03-Jun-24
MEYER	0.30	Nil	5.66%	2023Final	28-Mar-24	26-Apr-24	29-Apr-24	27-May-24	24-May-24
MRS	2.36	Nil	1.75%	2023Final	29-Mar-24	28-Jun-24	01-Jul-24	02-Aug-24	01-Aug-24
MULTIVERSE	0.05	Nil	0.45%	2023Final	20-Feb-24	18-Apr-24	19-Apr-24	09-May-24	09-May-24
NAHCO	2.56	Nil	7.36%	2023Final	02-Apr-24	10-May-24	13-May-24	24-May-24	24-May-24
NASCON	Nil	2 for 100	NA	NA	27-Feb-24	03-May-24	08-May-24	NA	TBA
NEM	0.60	Nil	7.06%	2023Final	02-Jun-24	14-Jun-24	21-Jun-24	02-Jul-24	02-Jul-24
NGXGROUP	0.75	Nil	3.19%	2023Final	03-Mar-24	26-Mar-24	27-Mar-24	29-Apr-24	29-Apr-24
OKOMUOIL	14.00	Nil	4.80%	2023Final	03-Apr-24	25-Apr-24	26-Apr-24	23-May-24	23-May-24
PRESCO	24.30	Nil	6.86%	2023Final	04-May-24	14-May-24	17-May-24	30-May-24	29-May-24
SEPLAT	42.01	Nil	1.11%	2023Final	29-Feb-24	26-Apr-24	29-Apr-24	29-May-24	16-May-24
SEPLAT	42.01	Nil	1.11%	Q1:2024	29-Apr-24	31-May-24	03-Jun-24	31-May-24	14-Jun-24
SKYAVN	0.30	Nil	1.47%	2023Final	31-Mar-24	TBA	27-May-24	13-Jun-24	13-Jun-24
STANBIC	2.20	Nil	4.23%	2023Final	04-Apr-24	19-Apr-24	22-Apr-24	17-May-24	16-May-24
SOVRENINS	0.03	Nil	6.67%	2023Final	23-May-24	10-Sep-24	11-Sep-24	26-Sep-24	26-Sep-24
TOTAL	25.00	Nil	6.43%	2023Final	04-Apr-24	23-Apr-24	24-Apr-24	17-Jun-24	14-Jun-24
TRANSCORP	0.10	Nil	0.77%	2023Final	01-Apr-24	24-Apr-24	25-Apr-24	28-May-24	27-May-24
TRANSCOHOT	0.20	Nil	0.20%	2023Final			16-Apr-24	30-Apr-24	29-Apr-24
TRANSEXPR	0.02	Nil	1.63%	2023Final	20-May-24	25-Jun-24	26-Jun-24	05-Jul-24	04-Jul-24
TRANSPOWER	3.13	Nil	0.84%	2023Final	29-Mar-24	19-Apr-24	22-Apr-24	22-May-24	20-May-24
UACN	0.22	Nil	1.39%	2023Final	27-Mar-24	06-Jun-24	07-Jun-24	21-Jun-24	20-Jun-24
UBA	2.30	Nil	10.24%	2023Final	15-Apr-24	10-May-24	13-May-24	24-May-24	24-May-24
UCAP	1.80	Nil	11.39%	2023Final	03-Apr-24	26-Apr-24	10-Apr-24	23-Apr-24	23-Apr-24

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