



REGENCY ASSETS MANAGEMENT LIMITED
(Trading License Holder of NGX LTD)
(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 02, 2024

BOARD	COMPAN REF	PRI	OPEN	PR	HIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.81	2.81		0	0			2.81	0	14	69296	179142.73			
EQTY	ACADEM	2.92	2.92		0	0			2.92	0	19	228053	611779.92			
EQTY	AFRIPRU	9.1	9.1		0	0			9.1	0	70	470717	4291140			
EQTY	AIICO	1.2	1.2		1.24	1.16			1.2	0	115	8138063	9633536.11			
EQTY	ABCTRA	0.78	0.78		0	0			0.78	0	14	115668	92554.8			
EQTY	AUSTINL	2	2		0	0			2	0	1	5	9.9			
EQTY	IMG	26.4	26.4		29	29			29	2.6	18	477812	13856548			
EQTY	BERGER	14.3	14.3		0	0			14.3	0	51	386576	5819262.8			
EQTY	BETAGLA	48	48		0	0			48	0	10	13283	610774.6			
EQTY	CILEASIN	3.5	3.5		3.8	3.7			3.7	0.2	55	1363154	5070627.53			
EQTY	CADBUR	19.7	19.7		0	0			19.7	0	57	356824	6440035.7			
EQTY	CAP	34.3	34.3		0	0			34.3	0	23	124897	4087684.5			
EQTY	CHAMPIC	3.26	3.26		2.96	2.96			2.96	-0.3	17	437506	1314773.27			
EQTY	CHAMS	2.2	2.2		2.35	2.01			2.01	-0.19	114	8693166	18796050.78			
EQTY	CONOIL	144	144		158	139			158	14	133	1194183	169763567.8			
EQTY	CORNERS	2.7	2.7		2.66	2.43			2.44	-0.26	90	8904853	22078890.78			
EQTY	CUSTODI	11.25	11.25		0	0			11.25	0	45	553313	6173088.35			
EQTY	CUTIX	3.08	3.08		3.2	3			3.13	0.05	177	12098632	37160924.79			
EQTY	DAARCO	0.73	0.73		0.79	0.66			0.66	-0.07	124	9471461	6715759.43			
EQTY	DANGSUC	37.9	37.9		37.95	37.55			37.85	-0.05	211	2415180	91410697.6			
EQTY	DEAPCAF	0.88	0.88		0.96	0.95			0.96	0.08	71	9009276	8644690.36			
EQTY	MEYER	5.3	5.3		0	0			5.3	0	5	33146	186068.4			
EQTY	ETI	21.8	21.8		21	21			21	-0.8	43	218236	4584767.65			
EQTY	ELLAHLA	3	3		3.03	3			3	0	80	7415864	22271829.47			
EQTY	SUNUASS	1.28	1.28		0	0			1.28	0	12	246947	303288.04			
EQTY	ETERNA	27.6	27.6		29.3	27.6			29.3	1.7	471	5683976	164970665.6			
EQTY	ETRANZA	5.1	5.1		5.6	5.6			5.6	0.5	8	277620	1517872			
EQTY	FCMB	7.7	7.7		7.65	7.4			7.6	-0.1	273	9393283	70832020.05			
EQTY	FIDELITY	10.55	10.55		11.15	10.65			10.85	0.3	243	5160186	55758214.8			
EQTY	FIDSON	13	13		13	12.5			13	0	54	1295104	16477152.6			
EQTY	FLOURMI	44.8	44.8		45.8	45.8			45.8	1	95	534995	24636682.7			
EQTY	FTNCOCC	1.85	1.85		1.93	1.67			1.7	-0.15	101	16971805	29967066.33			
EQTY	GTCO	45.5	45.5		45.65	45.5			45.6	0.1	354	12130600	553023279.5			
EQTY	GUINEAI	0.46	0.46		0.5	0.47			0.5	0.04	74	3365500	1653982.92			
EQTY	GUINNES	63.5	63.5		0	0			63.5	0	50	397037	23480454			
EQTY	HONYFLO	4	4		0	0			4	0	62	678310	2797934.38			
EQTY	IKEJAH	7.45	7.45		7	7			7	-0.45	26	379076	2644475.1			
EQTY	EUNISEL	3	3		0	0			3	0	3	80000	216000			
EQTY	INTBREW	4.9	4.9		4.9	4.8			4.8	-0.1	55	3343928	16197921.52			
EQTY	INTENEG	1.57	1.57		0	0			1.57	0	2	4200	6594			
EQTY	JAPALG	2.57	2.65		2.75	2.35			2.37	-0.2	220	15332138	38474111.6			
EQTY	JOHNHO	3.08	3.08		0	0			3.08	0	19	215517	641399.68			
EQTY	JBERGER	170.5	170.5		0	0			170.5	0	147	244060	37847844.95			
EQTY	LEARNAI	4.24	4.24		0	0			4.24	0	16	162850	720569.34			
EQTY	LINKASS	0.97	0.97		0.99	0.97			0.97	0	26	1688819	1660172.81			
EQTY	LIVESTOC	2.5	2.5		2.5	2.25			2.25	-0.25	62	3313598	7889656.5			
EQTY	MANSAR	5.33	5.33		5.33	5.24			5.28	-0.05	100	5225269	27557684.46			
EQTY	MAYBAK	7.4	7.4		0	0			7.4	0	31	300104	2140706.75			
EQTY	MRS	132.7	132.7		0	0			132.7	0	22	12202	1517083.5			
EQTY	MULTIVE	11.2	11.2		0	0			11.2	0	8	31794	321119.4			
EQTY	NNFM	48.3	48.3		0	0			48.3	0	2	2100	91350			
EQTY	NEM	7.75	7.75		7.5	7.5			7.5	-0.25	18	392075	2980094.75			
EQTY	NASCON	33	33		33.4	33.4			33.4	0.4	91	1398052	46354752.85			
EQTY	NCR	4.32	4.32		0	0			4.32	0	2	5100	19940			
EQTY	NEIMETH	2	2		1.99	1.99			1.99	-0.01	30	415531	826972.57			
EQTY	NESTLE	805	805		810	810			810	5	88	579014	469035367			
EQTY	NAHCO	36	36		36	36			36	0	112	1420504	50013392.5			
EQTY	NB	28.3	28.3		27.5	27.5			27.5	-0.8	108	833756	23156129.65			
EQTY	ENAMEL	19.3	19.3		0	0			19.3	0	1	100	2120			
EQTY	OANDO	76.9	76.9		84.55	76.9			84.55	7.65	1562	38386697	3201250027			
EQTY	OKOMUC	417.7	417.7		0	0			417.7	0	100	41883	17274482			
EQTY	OMATEK	0.88	0.88		0.85	0.8			0.8	-0.08	57	3030246	2480615.1			
EQTY	PZ	21	21		0	0			21	0	23	83813	1587378.3			
EQTY	PRESCO	485.4	485.4		0	0			485.4	0	81	161805	73871130.7			
EQTY	PRESTIGE	0.54	0.54		0.53	0.5			0.52	-0.02	65	24623013	12501619.04			

EQTY	RTBRISCO	3.55	3.55	3.5	3.2	3.2	-0.35	146	8964506	29223736.15
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	6	11556	42779.8
EQTY	ROYALEX	0.63	0.63	0.63	0.63	0.63	0	22	305638	192979.41
EQTY	SCOA	1.9	1.9	1.92	1.92	1.92	0.02	14	315397	605285.44
EQTY	NSLTECH	0.66	0.66	0.72	0.7	0.72	0.06	51	2257033	1611793.03
EQTY	SOVRENI	0.68	0.68	0.73	0.68	0.73	0.05	47	2991152	2112726.84
EQTY	STANBIC	56.9	56.9	0	0	56.9	0	62	80828	4550297.2
EQTY	TANTALL	0.64	0.64	0.69	0.65	0.65	0.01	87	2053209	1357813.88
EQTY	THOMAS	1.57	1.57	0	0	1.57	0	10	97044	154970.4
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	199	53988	34257907.1
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	3	7.5
EQTY	TRANSCO	11.8	11.8	11.25	11	11.05	-0.75	379	15284228	169394340.1
EQTY	UACN	17.45	17.45	18	17.8	18	0.55	145	5083392	90368336.1
EQTY	UPDC	1.23	1.23	1.3	1.22	1.28	0.05	38	3156023	3939973.85
EQTY	UCAP	18.2	18.2	18.2	17.65	17.65	-0.55	327	5666321	101970447.3
EQTY	UNILEVE	18	18	0	0	18	0	45	345660	6250014.15
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	3	3500	24150
EQTY	VERITAS	1.38	1.38	1.47	1.42	1.46	0.08	158	15529705	22601574.53
EQTY	UNIVINS	0.35	0.35	0.37	0.34	0.37	0.02	59	12539701	4325660.14
EQTY	UPL	2.3	2.3	2.51	2.51	2.51	0.21	16	199083	499242.88
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	32	58913	1114551.95
EQTY	WAPIC	0.85	0.85	0.8	0.77	0.77	-0.08	40	3265983	2566479.01
EQTY	WEMABA	6.3	6.3	6.45	6.3	6.45	0.15	132	12607340	80043280.3
ASEM	JULI	10.3	10.3	0	0	10.3	0	9	5842	54155.34
GROWTH	MCNICH	1.55	1.55	1.56	1.55	1.55	0	42	952761	1494469.37
EQTY	CWG	5.5	5.5	5.6	4.95	5.3	-0.2	224	19481639	99673885.05
ETF	VETGRIF	35.6	35.6	35.8	34.45	35.8	0.2	2	5010	172608
EQTY	CAVERT	1.4	1.4	1.42	1.32	1.32	-0.08	28	2644230	3568876.11
ETF	LOTUSHA	34	34	33	33	33	-1	2	120	3960
ETF	STANBIC	589.99	589.99	589.99	540	550	-39.99	3	32	17799.9
EQTY	TRANSCO	90	90	0	0	90	0	34	17140	1409320.7
PREMIUM	DANGCE	532	532	0	0	532	0	57	33705	16137954
PREMIUM	FBNH	22.5	22.5	22.4	22.05	22.4	-0.1	267	4870596	108190228.5
PREMIUM	ZENITHB	38.25	38.5	41	38.5	39	0.75	858	39982607	1592985480
ETF	VSPBONI	203	203	269	203	203	0	3	175	35855
ETF	SIAMLET	1057.19	1057.19	1056	1056	1056	-1.19	1	1830	1932480
EQTY	JAIZBAN	2.25	2.25	2.25	2.05	2.23	-0.02	127	4898240	10638147.55
PREMIUM	ACCESSC	19	19	19.45	19.15	19.2	0.2	649	36625978	702996502.5
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	87	46230	181806926.4
PREMIUM	UBA	22.95	23.05	24.5	23.05	24.45	1.5	940	54847132	1324415956
PREMIUM	WAPCO	37.6	37.6	38	37.1	37.95	0.35	143	1458129	54461783
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	100	6875
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	11	4418	654065.4
REITCEF	UPDCREI	4.7	4.7	0	0	4.7	0	32	212513	1019701.45
EQTY	SKYAVN	26.4	26.4	26.35	26.35	26.35	-0.05	11	320602	8403188
PREMIUM	MTNN	180	180	180	180	180	0	559	4660941	838960756.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	21	391	849173.2
DEBT	FGSUK20	83.11	83.11	96	96	96	12.88	5	10010	9609600
ETF	GREENW	840	840	880	880	880	40	1	3	2640
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	195	452510	48897050.4
ETF	MERGRO	400	400	400	399.9	399.9	-0.1	3	170	67990.5
ETF	MERVAL	254.7	254.7	270.5	229.23	260	5.3	10	405	97768.16
GROWTH	TIP	2.2	2.2	0	0	2.2	0	21	928355	1962536.8
EQTY	NGXGRO	22.75	22.75	0	0	22.75	0	25	194789	4203656.2
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	90	30457	11046068.2
DEBT	FGSUK20	85	85	85	85	85	0	1	1500	1275004.5
EQTY	GEREGU	1000	1000	0	0	1000	0	29	2625	2362500
EQTY	STERLIN	4.1	4.1	4.05	4	4	-0.1	106	3769736	15168230.18
EQTY	NIDF	112.8	112.8	0	0	112.8	0	8	6525	694282.4
EQTY	VFDGRO	45	45	0	0	45	0	34	72598	3027888.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	9	22135	194415.55
EQTY	CONHAL	1.45	1.45	1.45	1.43	1.44	-0.01	15	612789	880941
DEBT	FGS20265	99.99	99.99	100	90	100	0	2	11	10900.06
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	67	61976	18698159.2

Regency Research

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