



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

Regency Daily Update & Pricelist September 03, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEYBI	2.81	2.81	2.53	2.53	2.53	-0.28	12	336648	856149.64	
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	7	11180	29461.75	
EQTY	AFRIPRU	9.1	9.1	9.1	9.1	9.1	0	63	645798	5874579	
EQTY	AIICO	1.2	1.2	1.19	1.13	1.13	-0.07	122	8107403	9359031.49	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	2000	13191.9	
EQTY	ABCTRAN	0.78	0.78	0	0	0.78	0	16	211086	171931.19	
EQTY	AUSTINL	2	2	0	0	2	0	1	5000	9900	
EQTY	IMG	29	29	31.9	31.9	31.9	2.9	12	127074	4053660.6	
EQTY	BERGER	14.3	14.3	15.5	15.5	15.5	1.2	36	455549	7006293.9	
EQTY	BETAGLA	48	48	0	0	48	0	15	80314	3592487.2	
EQTY	CILEASIN	3.7	3.7	4.07	3.79	4.07	0.37	110	6791345	27140181.98	
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	32	177272	3215841	
EQTY	CAP	34.3	34.3	0	0	34.3	0	9	49241	1582376.7	
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	16	211797	644224.9	
EQTY	CHAMS	2.01	2.01	2.2	2.06	2.06	0.05	159	12624659	26920496.27	
EQTY	CONOIL	158	158	0	0	158	0	108	235117	35927679.8	
EQTY	CORNERS	2.44	2.44	2.5	2.47	2.5	0.06	19	2351527	5861084.96	
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	25	332930	3725029.8	
EQTY	CUTIX	3.13	3.13	3.14	2.95	3.1	-0.03	145	8801111	26502128.38	
EQTY	DAARCO	0.66	0.66	0.6	0.6	0.6	-0.06	70	4370099	2628606.05	
EQTY	DANGSUC	37.85	37.85	37.05	37.05	37.05	-0.8	221	2375817	88395047.4	
EQTY	DEAPCAF	0.96	1.05	1.05	1.05	1.05	0.09	66	6214181	6524890.05	
EQTY	MEYER	5.3	5.3	0	0	5.3	0	9	20300	107367.2	
EQTY	ETI	21	21	20.9	20.9	20.9	-0.1	57	6129856	128430127.5	
EQTY	ELLAHLA	3	3	3.1	3.01	3.01	0.01	48	1308160	4005275.17	
EQTY	SUNUASS	1.28	1.28	1.27	1.22	1.22	-0.06	17	798200	996534	
EQTY	ETERNA	29.3	29.3	32.2	29.3	32.2	2.9	433	5355248	170258831.3	
EQTY	ETRANZA	5.6	5.6	6.15	6.15	6.15	0.55	14	130807	803522.7	
EQTY	FCMB	7.6	7.6	7.65	7.45	7.65	0.05	168	4788048	35974507.15	
EQTY	FIDELITY	10.85	10.85	11	10.5	10.5	-0.35	209	6415830	67787669.45	
EQTY	FIDSON	13	13	0	0	13	0	29	131899	1703314.05	
EQTY	FLOURMI	45.8	45.8	0	0	45.8	0	88	401934	17985523.45	
EQTY	FTNCOCC	1.7	1.7	1.71	1.68	1.68	-0.02	82	6094125	10345430.59	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	14250	40470	
EQTY	GTCO	45.6	45.6	46	45.6	46	0.4	273	17218715	790305635.5	
EQTY	GUINEAI	0.5	0.5	0.55	0.51	0.55	0.05	86	11631788	6287218.5	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	49	323757	19135589.45	
EQTY	HONYFLC	4	4	4.1	4.01	4.01	0.01	46	844997	3408312.92	
EQTY	IKEJAHO	7	7	0	0	7	0	15	76953	543112.5	
EQTY	EUNISEL	3	3	0	0	3	0	7	36111	98554.35	
EQTY	INTBREW	4.8	4.8	4.8	4.8	4.8	0	66	2140244	10034874.3	
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	9	108402	167267.16	
EQTY	JAPAUFG	2.37	2.37	2.55	2.36	2.36	-0.01	191	9289923	22629161.22	
EQTY	JOHNHO	3.08	3.08	0	0	3.08	0	14	77915	232371.42	
EQTY	JBERGER	170.5	170.5	0	0	170.5	0	137	336536	52021461.5	
EQTY	LEARNAI	4.24	4.24	4.6	4.1	4.6	0.36	24	864050	3723075.3	
EQTY	LINKASS	0.97	0.97	0.98	0.98	0.98	0.01	15	664766	652292.4	
EQTY	LIVESTOC	2.25	2.25	2.44	2.26	2.28	0.03	63	1869523	4362797.77	
EQTY	MANSAR	5.28	5.28	5.48	5.24	5.4	0.12	138	7612780	40214071.29	
EQTY	MAYBAK	7.4	7.4	7.1	7.1	7.1	-0.3	39	1028573	7284144.75	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	1681	7547.69	
EQTY	MRS	132.7	132.7	0	0	132.7	0	27	19600	2412161.3	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	1	50000	505000	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	2	375	16312.5	
EQTY	NEM	7.5	7.5	0	0	7.5	0	22	246965	1915321.25	
EQTY	NASCON	33.4	33.4	32.9	32.75	32.75	-0.65	145	2572278	84853345.1	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	900	3510	
EQTY	NEIMETH	1.99	1.99	1.96	1.96	1.96	-0.03	46	1008035	1992975.77	
EQTY	NESTLE	810	810	0	0	810	0	74	33865	27421459	
EQTY	NAHCO	36	36	0	0	36	0	86	1136022	39322206.7	
EQTY	NB	27.5	27.5	27	27	27	-0.5	106	1452853	39181912.8	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	1	100	2115	
EQTY	OANDO	84.55	92.95	93	90	91	6.45	2822	46921688	431723485.7	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	71	25310	10417932.3	
EQTY	OMATEK	0.8	0.8	0.8	0.72	0.77	-0.03	57	3755107	2934780.64	

EQTY	PZ	21	21	0	0	21	0	17	26936	514701.1
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	66	43748	19921500.1
EQTY	PRESTIGE	0.52	0.52	0.56	0.5	0.53	0.01	103	31743095	16604463.84
EQTY	RTBRISCO	3.2	3.2	3.16	2.88	2.88	-0.32	203	13940250	40797935.11
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	8	18991	69417.6
EQTY	ROYALEX	0.63	0.62	0.66	0.62	0.66	0.03	32	1915043	1229978.45
EQTY	SCOA	1.92	1.92	0	0	1.92	0	6	18539	37511.08
EQTY	NSLTECH	0.72	0.72	0.78	0.65	0.65	-0.07	111	8810464	6164772.19
EQTY	SOVRENI	0.73	0.73	0.7	0.66	0.7	-0.03	32	6255567	4223063.5
EQTY	STANBIC	56.9	56.9	58.95	57.9	58.95	2.05	120	1389681	79940562.85
EQTY	TANTALI	0.65	0.65	0.66	0.59	0.59	-0.06	55	1776290	1110273.62
EQTY	THOMAS	1.57	1.57	0	0	1.57	0	1	15000	25200
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	104	43222	27392956.5
EQTY	TRANSCO	11.05	11.05	11.05	10.85	10.85	-0.2	397	17746402	194334378.4
EQTY	UACN	18	18	19	17.8	19	1	155	4020377	72943638.9
EQTY	UPDC	1.28	1.28	1.3	1.28	1.3	0.02	30	981408	1263476.49
EQTY	UCAP	17.65	17.65	17.5	17	17.05	-0.6	310	4199935	72537899.5
EQTY	UNILEVE	18	18	0	0	18	0	36	337446	6204437.5
EQTY	VERITAS	1.46	1.46	1.5	1.43	1.46	0	143	8273094	12043382.82
EQTY	UNIVINSU	0.37	0.37	0.37	0.35	0.36	-0.01	54	4172503	1492617.03
EQTY	UPL	2.51	2.51	2.51	2.51	2.51	0	36	1044106	2604584.12
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	33	188793	3474830.9
EQTY	WAPIC	0.77	0.77	0.83	0.73	0.78	0.01	53	4161141	3269036.89
EQTY	WEMABA	6.45	6.45	6.5	6.45	6.5	0.05	104	4239388	27527649.1
ASem	JULI	10.3	10.3	0	0	10.3	0	5	3504	32482.08
GROWTH	MCNICHG	1.55	1.55	1.5	1.4	1.4	-0.15	26	1258574	1825614.04
EQTY	CWG	5.3	5.3	5.45	5.3	5.45	0.15	115	2669588	14162127.75
EQTY	INFINITY	7	7	0	0	7	0	3	23795	163908.5
EQTY	CAVERTC	1.32	1.32	0	0	1.32	0	32	581040	792776.26
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	3	2201	7051.24
EQTY	TRANSCO	90	90	0	0	90	0	16	17492	1416852
PREMIUM	DANGCEI	532	532	0	0	532	0	44	5059	2422249.2
PREMIUM	FBNH	22.4	22.4	22.05	22	22	-0.4	240	5541989	122045794.1
PREMIUM	ZENITHB	39	39	39	38.1	38.3	-0.7	487	7876579	303560388.3
EQTY	JAIZBANJ	2.23	2.23	2.27	2.15	2.15	-0.08	89	4535787	9951242.32
PREMIUM	ACCESSSC	19.2	19.2	19.5	19	19.5	0.3	444	106281197	2041366022
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	51	69751	279855249.1
PREMIUM	UBA	24.45	24.3	24.5	23.2	24.3	-0.15	553	20180736	486799715.9
PREMIUM	WAPCO	37.95	38.5	38.5	37.8	37.8	-0.15	135	1513162	57495096.8
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	1000	68750
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	5	6876	996166.95
REITCEF	UPDCREI	4.7	4.7	4.8	4.8	4.8	0.1	41	848090	3999971.75
EQTY	SKYAVN	26.35	26.35	0	0	26.35	0	6	15625	379686
PREMIUM	MTNN	180	180	0	0	180	0	448	997618	178675894.3
EQTY	AIRTELAJ	2200	2200	0	0	2200	0	21	330	701848.4
ETF	GREENW	880	880	850	850	850	-30	1	6	5100
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	140	300586	32143655.9
ETF	MERGRO	399.9	399.9	439.89	399.9	439.89	39.99	8	796	343874.01
ETF	MERVAL	260	260	260	234.2	258	-2	26	4797	1227512.4
DEBT	FGSUK20	84	84	75	75	75	-9	2	1000	750000
GROWTH	TIP	2.2	2.2	2.01	2	2.01	-0.19	54	1991353	4038837.98
EQTY	NGXGRO	22.75	22.75	0	0	22.75	0	37	482899	10235658.65
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	69	109622	41603945.7
EQTY	GEREGU	1000	1000	0	0	1000	0	19	683	614700
EQTY	STERLINC	4	4	4.1	4	4.02	0.02	96	4028715	16214504.35
EQTY	NIDF	112.8	112.8	0	0	112.8	0	3	1020	114689.6
EQTY	VFDGRO	45	45	0	0	45	0	9	4271	172975.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	23	197764	1677287.8
EQTY	CONHAL	1.44	1.44	1.44	1.39	1.42	-0.02	13	595157	840827.83
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	36	44473	13417504.1

Regency Research

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