



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

Regency Daily Update & Pricelist September 04, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.53	2.53	0	0	2.53	0	11	115087	291780.76			
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	9	11320	31662.68			
EQTY	AFRIPRU	9.1	9.1	9.2	9.2	9.2	0.1	68	949735	8672291.95			
EQTY	AIICO	1.13	1.15	1.17	1.1	1.17	0.04	121	9767475	11063233.45			
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	16	319706	265145.1			
EQTY	IMG	31.9	31.9	35.05	35	35	3.1	78	850187	29777970.3			
EQTY	BERGER	15.5	15.5	0	0	15.5	0	50	245624	4140699.45			
EQTY	BETAGLA	48	48	0	0	48	0	24	76499	3378717.3			
EQTY	CILEASIN	4.07	4.07	4.47	4.11	4.11	0.04	146	4594068	19862042.84			
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	32	144313	2627887.15			
EQTY	CAP	34.3	34.3	35	30.9	35	0.7	73	4571172	144816419.8			
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	7	14690	45550.74			
EQTY	CHAMS	2.06	2.06	2.23	2.1	2.1	0.04	90	4503637	9560838.06			
EQTY	CONOIL	158	158	154	154	154	-4	62	2604890	401028437			
EQTY	CORNERS	2.5	2.5	2.4	2.31	2.35	-0.15	29	2394584	5666062.49			
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	41	252685	2865794.9			
EQTY	CUTIX	3.1	3.1	3.09	2.91	3	-0.1	103	7093494	21183150.18			
EQTY	DAARCO	0.6	0.6	0.66	0.55	0.66	0.06	69	3142720	1998504.66			
EQTY	DANGSUC	37.05	37.05	37.05	35.7	35.7	-1.35	224	1867285	67786672.7			
EQTY	DEAPCAP	1.05	1.05	1.15	1.15	1.15	0.1	41	5311787	6108555.05			
EQTY	MEYER	5.3	5.3	0	0	5.3	0	4	1894	9348.5			
EQTY	ETI	20.9	20.9	0	0	20.9	0	40	265067	5703910			
EQTY	ELLAHLA	3.01	3.01	3.05	3	3	-0.01	43	907318	2746263.14			
EQTY	SUNUASS	1.22	1.22	1.29	1.27	1.29	0.07	19	1316005	1663500.06			
EQTY	ETERNA	32.2	35.4	35.4	30	32	-0.2	757	9915902	322404893			
EQTY	ETRANZA	6.15	6.15	0	0	6.15	0	34	382717	2380838			
EQTY	FCMB	7.65	7.65	7.7	7.25	7.7	0.05	310	5552219	42026841.5			
EQTY	FIDELITY	10.5	10.5	10.75	10.4	10.75	0.25	174	12192100	129840832.6			
EQTY	FIDSON	13	13	0	0	13	0	18	46623	586277.2			
EQTY	FLOURMI	45.8	45.8	0	0	45.8	0	66	327026	14335121.75			
EQTY	FTNCOCC	1.68	1.68	1.7	1.52	1.53	-0.15	154	22743961	35144383.52			
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	7244	22818.6			
EQTY	GTCO	46	46	45.9	45.5	45.8	-0.2	277	21947914	1005291817			
EQTY	GUINEAI	0.55	0.55	0.56	0.55	0.55	0	49	1826127	1005053.78			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	48	363236	21496390.6			
EQTY	HONYFLO	4.01	4.01	4	4	4	-0.01	63	749631	3022661.8			
EQTY	IKEJAHO	7	7	0	0	7	0	15	156006	1135731			
EQTY	EUNISEL	3	3	2.89	2.89	2.89	-0.11	2	186500	538985			
EQTY	INTBREW	4.8	4.8	0	0	4.8	0	15	80123	376628.8			
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	9	312264	473076.38			
EQTY	JAPAULG	2.36	2.27	2.31	2.18	2.18	-0.18	162	8193059	18665493.81			
EQTY	JOHNHOI	3.08	3.08	0	0	3.08	0	10	57635	169555.95			
EQTY	JBERGER	170.5	170.5	0	0	170.5	0	92	298643	45906126.15			
EQTY	LEARNAI	4.6	4.6	4.65	4.14	4.65	0.05	25	496148	2163293.02			
EQTY	LINKASS	0.98	0.98	1	0.97	1	0.02	25	3026334	2993345.29			
EQTY	LIVESTOC	2.28	2.28	2.31	2.2	2.25	-0.03	40	2599000	5932162.32			
EQTY	MANSAR	5.4	5.4	5.16	5.15	5.15	-0.25	63	1705531	8852731.75			
EQTY	MAYBAK	7.1	7.1	7	7	7	-0.1	40	768549	5385743.6			
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	5000	22500			
EQTY	MRS	132.7	132.7	0	0	132.7	0	32	16713	2037614.5			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	3	131	1323.1			
EQTY	NNFM	48.3	48.3	0	0	48.3	0	3	1000	43500			
EQTY	NEM	7.5	7.5	7.6	7.5	7.5	0	26	1014365	7651159.25			
EQTY	NASCON	32.75	32.75	34	34	34	1.25	104	1387045	45411396.35			
EQTY	NCR	4.32	4.32	0	0	4.32	0	5	5230	22843.5			
EQTY	NEIMETH	1.96	1.96	1.97	1.95	1.97	0.01	24	712985	1401731.9			
EQTY	NESTLE	810	810	0	0	810	0	66	51612	41833936.4			
EQTY	NAHCO	36	36	0	0	36	0	80	2095589	72651804.25			
EQTY	NB	27	27	0	0	27	0	95	638169	17128305.5			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	4	2633	46281.15			
EQTY	OANDO	91	91	89	81.9	81.9	-9.1	2727	37184529	3099845996			
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	59	16006	6686703.6			
EQTY	OMATEK	0.77	0.77	0.72	0.7	0.7	-0.07	51	2482701	1771009.26			
EQTY	PZ	21	21	0	0	21	0	3	40532	766054.8			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	74	140070	63517660.1			

EQTY	PRESTIGE	0.53	0.53	0.53	0.49	0.52	-0.01	47	5468191	2751615.7
EQTY	RTBRISCO	2.88	2.88	2.85	2.6	2.6	-0.28	95	2907488	7624263.65
EQTY	REDSTAR	3.93	3.93	3.59	3.59	3.59	-0.34	11	182153	661752.17
EQTY	ROYALE2	0.66	0.66	0.64	0.61	0.61	-0.05	26	1399822	862129.77
EQTY	SCOA	1.92	1.92	0	0	1.92	0	3	35420	61288
EQTY	NSLTECH	0.65	0.65	0.59	0.59	0.59	-0.06	43	3886087	2297431.65
EQTY	SOVRENI	0.7	0.7	0.72	0.65	0.72	0.02	22	1249904	873052.98
EQTY	STANBIC	58.95	58.95	0	0	58.95	0	120	369262	21591080.55
EQTY	TANTAL	0.59	0.59	0.64	0.62	0.64	0.05	54	6536006	4107727.42
EQTY	THOMAS	1.57	1.57	1.7	1.57	1.57	0	15	10425382	17547540.41
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	69	13434	8373596.3
EQTY	TRANSCO	10.85	10.85	11.5	10.8	11	0.15	335	29021416	321760122.1
EQTY	UACN	19	19	0	0	19	0	104	1455552	27113809.55
EQTY	UPDC	1.3	1.3	1.3	1.3	1.3	0	17	244405	315824.9
EQTY	UCAP	17.05	17.05	17.05	17	17	-0.05	300	3105775	52760336.65
EQTY	UNILEVE	18	18	0	0	18	0	49	759819	13854697
EQTY	VERITAS	1.46	1.42	1.42	1.37	1.39	-0.07	134	13523226	18688705.1
EQTY	UNIVINS	0.36	0.36	0.38	0.36	0.38	0.02	135	33714071	12658662.25
EQTY	UPL	2.51	2.51	0	0	2.51	0	20	261831	639587.3
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	42	282992	5199696.1
EQTY	WAPIC	0.78	0.78	0.8	0.78	0.78	0	34	2847902	2232215.6
EQTY	WEMABA	6.5	6.5	6.45	6.1	6.45	-0.05	88	3286690	20837511.45
ASem	JULI	10.3	10.3	0	0	10.3	0	7	10841	100496.07
GROWTH	MCNICH	1.4	1.4	1.3	1.29	1.3	-0.1	13	457764	619558.36
EQTY	CWG	5.45	5.45	5.4	5.15	5.15	-0.3	93	1760819	9302525.5
EQTY	INFINITY	7	7	0	0	7	0	9	84785	534665.5
EQTY	CAVERT	1.32	1.32	1.42	1.39	1.41	0.09	53	3570655	5014069.17
ETF	LOTUSHA	33	33	33	33	33	0	3	2006	66198
ETF	STANBIC	550	550	550	520	520	-30	2	18	9600
EQTY	TRANSCO	90	90	0	0	90	0	22	72920	5983379.2
PREMIUM	DANGCE	532	532	0	0	532	0	62	6882	3295101.6
PREMIUM	FBNH	22	22	22.1	22	22	0	191	5396485	118896369.9
PREMIUM	ZENITH	38.3	38.3	38.25	37.4	37.4	-0.9	529	10894394	411107448.3
ETF	VSPBON	203	203	203	203	203	0	1	73	14819
EQTY	JAIZBAN	2.15	2.15	2.23	2.16	2.2	0.05	90	11769891	25632311.64
PREMIUM	ACCESS	19.5	19.5	19.25	18.95	19.1	-0.4	418	14813883	283326228.4
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	48	13229	54256035.8
PREMIUM	UBA	24.3	24.3	24.15	23.6	23.75	-0.55	409	12633961	301105326.7
PREMIUM	WAPCO	37.8	37.8	37.65	37	37.65	-0.15	116	2265225	84163557.35
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	1397	96043.75
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	9	10995	1597588.5
REITCEF	UPDCREI	4.8	4.8	0	0	4.8	0	33	381873	1775567.55
EQTY	SKYAVN	26.35	26.35	0	0	26.35	0	13	96765	2298381.25
PREMIUM	MTNN	180	180	0	0	180	0	427	1079025	190431253.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	25	45790	96167156.2
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	126	202845	21970775.1
ETF	MERGRO	439.89	439.89	438.89	399.9	438.89	-1	2	48	19507.12
ETF	MERVAL	258	258	278.8	278.8	278.8	20.8	1	1	278.8
GROWTH	TIP	2.01	2.01	2.02	1.81	1.81	-0.2	63	6996185	13043810.85
EQTY	NGXGRO	22.75	22.75	20.75	20.75	20.75	-2	57	559149	11678888.3
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	83	16931	6194899.9
DEBT	FGSUK20	85	85	85.05	85.05	85.05	0.04	1	1500	1275750
EQTY	GEREGU	1000	1000	0	0	1000	0	26	1112	1000800
EQTY	STERLIN	4.02	4.02	4.06	3.99	4	-0.02	79	3291679	13192795.12
DEBT	FGS2026	65	65	70	70	70	5	1	50	35000
DEBT	FGSUK20	106.34	106.34	106.35	106.35	106.35	0	1	5	5317.51
EQTY	NIDF	112.8	112.8	0	0	112.8	0	6	5151	581063
EQTY	VFDGRO	45	45	0	0	45	0	9	7925	328725
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	4	845	7556
EQTY	CONHAL	1.42	1.42	0	0	1.42	0	8	123532	169953.34
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	40	632643	190868393.1
DEBT	FGSUK20	110	110	110	110	110	0	1	3	3300.01

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi