



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

Regency Daily Update & Pricelist September 06, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR	CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEYBI	2.53	2.53	0	0	2.53	0	0	11	60176	149562.79	
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	0	10	17926	49848.89	
EQTY	AFRIPRU	9.05	9.05	0	0	9.05	0	0	46	739464	6945895.65	
EQTY	AIICO	1.15	1.15	1.16	1.1	1.1	-0.05	0	120	11701178	13238671.67	
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	0	9	127262	106863.56	
EQTY	AUSTINL	2	2	0	0	2	0	0	2	1090	2158.2	
EQTY	IMG	35	35	0	0	35	0	0	50	107409	3599077.7	
EQTY	BERGER	17.05	17.05	18.75	18.75	18.75	1.7	0	43	501724	9367861.25	
EQTY	BETAGLA	48	48	0	0	48	0	0	15	13346	602424	
EQTY	CILEASIN	4.11	4.11	4.2	3.71	4.15	0.04	0	54	2267871	9294115.99	
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	0	20	53090	954904.05	
EQTY	CAP	35	35	0	0	35	0	0	11	452102	15366614.3	
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	0	18	216090	643281.3	
EQTY	CHAMS	2.05	2.05	2.09	2.02	2.09	0.04	0	51	4017454	8341809.6	
EQTY	CONOIL	154	154	0	0	154	0	0	41	21434	3061731.6	
EQTY	CORNERS	2.4	2.4	2.4	2.36	2.36	-0.04	0	27	2686428	6403872.4	
EQTY	CUSTODI	11.25	11.25	11.3	11.3	11.3	0.05	0	39	879174	9907175.75	
EQTY	CUTIX	3	3	3	2.84	3	0	0	68	2047061	6062468.43	
EQTY	DAARCO	0.71	0.71	0.74	0.64	0.74	0.03	0	57	3480421	2340911.44	
EQTY	DANGSUC	36	36	37.9	35.8	35.8	-0.2	0	183	1944272	70332401.4	
EQTY	DEAPCAF	1.04	1.04	0.95	0.94	0.94	-0.1	0	50	3042835	2863196.4	
EQTY	MEYER	5.83	5.83	0	0	5.83	0	0	12	141398	899947.98	
EQTY	ETI	20.9	20.9	21.9	21.9	21.9	1	0	39	422465	9159465.8	
EQTY	ELLAHLA	3.03	3.03	3.01	3	3	-0.03	0	41	2790171	8394438.61	
EQTY	SUNUASS	1.29	1.29	0	0	1.29	0	0	6	137000	168653.2	
EQTY	ETERNA	32	32	31.95	30	30	-2	0	290	3119201	96431549.4	
EQTY	ETRANZA	6.15	6.15	0	0	6.15	0	0	11	165550	1117462.5	
EQTY	FCMB	7.7	7.7	0	0	7.7	0	0	107	589438	4436215.35	
EQTY	FIDELITY	10.65	10.65	10.7	10.5	10.7	0.05	0	144	7059365	74918015.15	
EQTY	FIDSON	13	13	0	0	13	0	0	12	34033	421424.2	
EQTY	FLOURMI	42.5	42.5	44.6	44.5	44.5	2	0	62	1423918	63137024.4	
EQTY	FTNCOCO	1.38	1.38	1.51	1.38	1.51	0.13	0	69	5273436	7756090.25	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	0	5	6205	18368.28	
EQTY	GTCO	45.5	45.5	45.45	45.3	45.4	-0.1	0	229	15524112	704456186.4	
EQTY	GUINEAN	0.5	0.5	0.53	0.47	0.52	0.02	0	64	5454127	2643565.5	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	0	22	121762	7161501	
EQTY	HONYFLO	4	4	3.95	3.95	3.95	-0.05	0	29	375541	1497136.95	
EQTY	IKEJAHO	7	7	0	0	7	0	0	7	9362	66039	
EQTY	EUNISELI	2.89	2.89	0	0	2.89	0	0	2	10900	31193	
EQTY	INTBREW	4.8	4.8	0	0	4.8	0	0	34	939049	4237357.35	
EQTY	INTENEG	1.57	1.57	1.58	1.42	1.58	0.01	0	15	1503111	2269836.18	
EQTY	JAPALUG	2.24	2.24	2.46	2.21	2.46	0.22	0	139	8529697	20126287.67	
EQTY	JOHNHOI	3.08	3.08	0	0	3.08	0	0	7	10450	31652.5	
EQTY	JBERGER	170.5	170.5	0	0	170.5	0	0	39	36691	5630233.95	
EQTY	LEARNAP	4.65	4.65	0	0	4.65	0	0	18	46315	200241.6	
EQTY	LINKASSI	0.97	0.97	0.99	0.98	0.98	0.01	0	14	2210996	2168814.58	
EQTY	LIVESTOC	2.06	2.06	2.26	2.25	2.26	0.2	0	30	938758	2084601.93	
EQTY	MANSAR	5.15	5.15	5.59	5.25	5.25	0.1	0	66	4811114	26107620.42	
EQTY	MAYBAK	7	7	0	0	7	0	0	17	69360	488717.1	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	0	1	1500	6015	
EQTY	MRS	132.7	132.7	0	0	132.7	0	0	36	20916	2515092.6	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	0	5	12600	127260	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	0	2	812	35322	
EQTY	NEM	7.6	7.6	7.5	7.5	7.5	-0.1	0	32	645181	4809424.6	
EQTY	NASCON	34	34	32.9	32	32.9	-1.1	0	85	994403	32012714.2	
EQTY	NEIMETH	1.99	1.99	2.15	1.99	1.99	0	0	47	1501078	3075673.69	
EQTY	NESTLE	810	810	0	0	810	0	0	62	8095	6623278	
EQTY	NAHCO	34.5	34.5	0	0	34.5	0	0	33	308551	10575985	
EQTY	NB	26	26	27	27	27	1	0	72	623350	16539116.75	
EQTY	OANDO	74	74	81.4	78	81.4	7.4	0	777	17856033	1437042236	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	0	73	35108	13703178.2	
EQTY	OMATEK	0.72	0.72	0.75	0.65	0.72	0	0	117	8540339	5786370.82	
EQTY	PZ	21	21	19	19	19	-2	0	14	326072	6188476.2	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	0	71	105389	46949307.2	
EQTY	PRESTIGE	0.53	0.53	0.52	0.52	0.52	-0.01	0	9	257949	134746.02	

EQTY	RTBRISCO	2.34	2.34	2.57	2.11	2.57	0.23	144	6992105	16053320.65
EQTY	REDSTAR	3.57	3.57	3.57	3.57	3.57	0	15	293500	1056812.99
EQTY	ROYALEX	0.65	0.65	0.64	0.64	0.64	-0.01	20	314300	201126.5
EQTY	SCOA	1.92	1.92	0	0	1.92	0	2	6600	12012
EQTY	NSLTECH	0.54	0.49	0.59	0.49	0.59	0.05	28	4295944	2349409.38
EQTY	SOVRENI	0.71	0.71	0.74	0.67	0.72	0.01	30	5407869	3850783.58
EQTY	STANBIC	57.9	57.9	58.85	58.4	58.4	0.5	88	3272601	191142788.3
EQTY	TANTALL	0.69	0.69	0.7	0.7	0.7	0.01	21	661855	470079.35
EQTY	THOMAS	1.57	1.57	0	0	1.57	0	2	68500	108230
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	49	23414	14488768.8
EQTY	TRANSCC	11	11	11.35	10.7	11.35	0.35	297	21842045	240328193.5
EQTY	UACN	19	19	20.9	18.2	20.9	1.9	123	3331928	64446180.1
EQTY	UPDC	1.3	1.3	1.3	1.3	1.3	0	26	578564	747349.88
EQTY	UCAP	16.5	16.5	17.05	17	17.05	0.55	180	3491271	59455303.1
EQTY	UNILEVE	18	18	0	0	18	0	21	209750	3778727.6
EQTY	VERITAS	1.4	1.4	1.43	1.35	1.41	0.01	86	7800291	10802459.72
EQTY	UNIVINSU	0.37	0.37	0.37	0.35	0.37	0	52	7968933	2863104.21
EQTY	UPL	2.66	2.66	2.67	2.67	2.67	0.01	33	780355	2083796.72
EQTY	VITAFOA	17.5	17.5	18.5	18.5	18.5	1	35	391998	7271539.95
EQTY	WAPIC	0.78	0.78	0.78	0.78	0.78	0	35	324125	255049.37
EQTY	WEMABA	6.45	6.45	0	0	6.45	0	54	502513	3166287.3
ASEM	JULI	10.3	10.3	0	0	10.3	0	2	102	945.54
GROWTH	MCNICHG	1.43	1.43	1.49	1.43	1.49	0.06	23	821902	1199044.46
ETF	NEWGOL	31999	31999	31998	24500	24500	-7499	5	22	688960.01
EQTY	CWG	5.3	5.3	5.4	5.35	5.4	0.1	64	1593825	8546358.05
EQTY	INFINITY	7	7	0	0	7	0	2	10692	67809.4
EQTY	CAVERTO	1.45	1.45	1.59	1.5	1.59	0.14	77	4467185	6955061.11
ETF	LOTUSHA	30	30	32.85	27	32.85	2.85	3	528	16759.8
ETF	STANBIC	550	495	495	495	495	-55	13	2013	996435
EQTY	TRANSCC	90	90	0	0	90	0	16	32343	2621618.95
PREMIUM	DANGCEI	532	532	0	0	532	0	60	11882819	3569124950
PREMIUM	FBNH	22	22	22.05	22	22.05	0.05	148	3556182	78297224.9
PREMIUM	ZENITHB	37	37	38	36.85	37.5	0.5	646	34618326	1286363876
EQTY	JAIZBANJ	2.16	2.16	2.3	2.15	2.2	0.04	97	54368989	124572448.8
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	35	139.65
PREMIUM	ACCESSC	18.95	18.95	19	18.8	18.8	-0.15	431	14918205	281964869.8
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	16	57777	237064808.7
PREMIUM	UBA	23.4	23.4	23.8	23	23.5	0.1	367	20602871	478385210.5
PREMIUM	WAPCO	37.5	37.5	36.3	36.2	36.3	-1.2	86	2344431	85128025.55
EQTY	NOTORE	62.5	62.5	62.5	62.5	62.5	0	6	34333690	2146002644
REITCEF	SFSREIT	134.9	134.9	148.35	148.35	148.35	13.45	9	225200	33364200
REITCEF	UPDCREI	4.7	4.7	4.8	4.8	4.8	0.1	25	296084	1395749.4
EQTY	SKYAVN	26.35	26.35	0	0	26.35	0	21	268100	6367585
PREMIUM	MTNN	180	180	179	179	179	-1	250	690401	123520777
EQTY	AIRTELAJ	2200	2200	0	0	2200	0	12	612	1298356
DEBT	FGSUK20	96	96	90.01	90.01	90.01	-5.99	1	950	855095
ETF	GREENW	850	850	850	850	850	0	1	3	2550
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	124	428311	45941115.5
ETF	MERGRG	438.89	438.89	475.5	475.49	475.49	36.6	6	1370	651432.9
ETF	MERVAL	252	252	250	250	250	-2	1	59	14750
DEBT	FGSUK20	88.99	88.99	88	86.99	86.99	-2	3	457	397686.04
GROWTH	TIP	1.75	1.75	1.91	1.76	1.91	0.16	36	1209730	2280626.58
EQTY	NGXGRO	20.75	20.75	21.95	21.95	21.95	1.2	27	357796	7762260.2
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	44	11528	4351110.1
EQTY	GEREGU	1000	1000	0	0	1000	0	22	2129	1916100
EQTY	STERLINC	4.08	4.08	4.03	3.9	4	-0.08	73	8741089	34911911.58
EQTY	NIDF	112.8	112.8	0	0	112.8	0	5	42839	4798097
EQTY	VFDGRO	45	45	0	0	45	0	6	6700	271350
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	5	783	7007.85
EQTY	CONHALJ	1.43	1.43	1.36	1.35	1.35	-0.08	21	618624	841121.16
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	27	72573	21895874.1
DEBT	FG202034	98.27	98.27	99.57	98.67	98.67	0.39	2	4505	4449805.59
DEBT	FGSUK20	110	110	90.01	90.01	90.01	-19.99	1	10	9001.02

Regency Research

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