



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

Regency Daily Update & Pricelist September 09, 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	2.53	0	13	28130	66816.55	
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	2.92	0	16	38956	103376.68	
EQTY	AFRIPRU	9.05	9.05	9.2	9.15	9.15	0.1	9.15	0.1	55	1099009	10071702.95	
EQTY	AIICO	1.1	1.1	1.14	1.1	1.14	0.04	1.14	0.04	75	3186308	3613973.1	
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	0.78	0	22	232302	192297.08	
EQTY	AUSTINL	2	2	0	0	2	0	2	0	2	18850	37323	
EQTY	IMG	35	35	0	0	35	0	35	0	33	115678	3756362.75	
EQTY	BERGER	18.75	18.75	0	0	18.75	0	18.75	0	86	594831	12049989.8	
EQTY	BETAGLA	48	48	0	0	48	0	48	0	36	115962	5042282.5	
EQTY	CILEASIN	4.15	4.15	4.2	4.1	4.1	-0.05	4.1	-0.05	60	1580639	6556903.53	
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	19.7	0	31	227903	4064088.5	
EQTY	CAP	35	35	0	0	35	0	35	0	10	99824	3233395.65	
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	2.96	0	11	105499	313566.03	
EQTY	CHAMS	2.09	2.09	2.16	2.09	2.09	0	2.09	0	121	11777375	24833485.49	
EQTY	CONOIL	154	154	0	0	154	0	154	0	44	31944	4589407.8	
EQTY	CORNERS	2.36	2.36	2.58	2.53	2.58	0.22	2.58	0.22	31	957236	2399907	
EQTY	CUSTODI	11.3	12.4	12.4	12	12.4	1.1	12.4	1.1	144	2241585	27165009.25	
EQTY	CUTIX	3	3	2.97	2.82	2.82	-0.18	2.82	-0.18	102	2978280	8510631.66	
EQTY	DAARCO	0.74	0.74	0.78	0.77	0.78	0.04	0.78	0.04	49	1273916	974309.33	
EQTY	DANGSUC	35.8	35.8	35.8	35.2	35.35	-0.45	35.35	-0.45	231	3009238	106071106.2	
EQTY	DEAPCAF	0.94	0.9	1.03	0.88	1.03	0.09	1.03	0.09	114	14615583	14494848.92	
EQTY	MEYER	5.83	5.83	0	0	5.83	0	5.83	0	4	39200	234829	
EQTY	ETI	21.9	21.9	0	0	21.9	0	21.9	0	40	478440	10008946.55	
EQTY	ELLAHLA	3	3	3.07	3	3	0	3	0	46	1375468	4147988.81	
EQTY	SUNUASS	1.29	1.29	1.33	1.3	1.33	0.04	1.33	0.04	22	987013	1294441.63	
EQTY	ETERNA	30	30	33	30.95	33	3	33	3	375	6396531	205174288.5	
EQTY	ETRANZA	6.15	6.15	6.75	6.75	6.75	0.6	6.75	0.6	20	222281	1492127.1	
EQTY	FCMB	7.7	7.7	7.6	7.3	7.6	-0.1	7.6	-0.1	158	3409236	25570827.6	
EQTY	FIDELITY	10.7	10.7	10.7	10.15	10.7	0	10.7	0	231	12454049	130768006.5	
EQTY	FIDSON	13	13	0	0	13	0	13	0	42	407995	4932582.3	
EQTY	FLOURMI	44.5	44.5	0	0	44.5	0	44.5	0	70	322067	14439017.8	
EQTY	FTNCOCO	1.51	1.51	1.66	1.65	1.66	0.15	1.66	0.15	72	4825479	8000344.71	
EQTY	GTCO	45.4	45.4	45.5	45.3	45.4	0	45.4	0	378	33922137	1539871301	
EQTY	GUINEAI	0.52	0.52	0.56	0.47	0.5	-0.02	0.5	-0.02	51	5154195	2584678.23	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	63.5	0	42	65956	3891120.3	
EQTY	HONYFLO	3.95	3.95	4.03	4.01	4.01	0.06	4.01	0.06	85	2049964	8276809.72	
EQTY	IKEJAHO	7	7	0	0	7	0	7	0	16	79523	557422.15	
EQTY	EUNISEL	2.89	2.89	0	0	2.89	0	2.89	0	2	19992	55032.88	
EQTY	INTBREW	4.8	4.8	4.8	4.7	4.7	-0.1	4.7	-0.1	30	710103	3309946.68	
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	1.58	0	6	40680	62551.7	
EQTY	JAPAUFG	2.46	2.55	2.7	2.55	2.7	0.24	2.7	0.24	302	27800749	74786546.25	
EQTY	JOHNHO	3.08	3.08	0	0	3.08	0	3.08	0	4	146290	408686.2	
EQTY	JBERGER	170.5	170.5	153.45	153.45	153.45	-17.05	153.45	-17.05	66	240425	36893216.25	
EQTY	LEARNAI	4.13	4.13	0	0	4.13	0	4.13	0	22	36269	145338.47	
EQTY	LINKASS	0.98	0.98	1	1	1	0.02	1	0.02	7	301434	301421.8	
EQTY	LIVESTOC	2.26	2.26	2.48	2.28	2.48	0.22	2.48	0.22	68	3534025	8650348.28	
EQTY	MANSAR	5.25	5.25	0	0	5.25	0	5.25	0	47	573385	3056942.4	
EQTY	MAYBAK	7	7	0	0	7	0	7	0	27	459082	3130920.8	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4.45	0	2	3000	12030	
EQTY	MRS	132.7	132.7	0	0	132.7	0	132.7	0	27	7317	889783.4	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	11.2	0	17	131776	1330937.6	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	48.3	0	7	17609	765991.5	
EQTY	NEM	7.5	7.5	0	0	7.5	0	7.5	0	15	126371	949950	
EQTY	NASCON	32.9	32.9	32.9	32	32.05	-0.85	32.05	-0.85	100	2121755	68519351.95	
EQTY	NCR	4.32	4.32	0	0	4.32	0	4.32	0	7	55000	238255.56	
EQTY	NEIMETH	1.99	1.99	2.15	2.1	2.1	0.11	2.1	0.11	32	1074409	2292381.02	
EQTY	NESTLE	810	810	0	0	810	0	810	0	63	13456	11007080.3	
EQTY	NAHCO	34.5	34.5	34.5	34.5	34.5	0	34.5	0	57	1190052	41079968.3	
EQTY	NB	27	27	27	27	27	0	27	0	108	714088	19098808.7	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	19.3	0	1	39	684.45	
EQTY	OANDO	81.4	89.5	89.5	89.5	89.5	8.1	89.5	8.1	429	14807239	1325247891	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	417.7	0	123	179806	70435222.3	
EQTY	OMATEK	0.72	0.72	0.73	0.67	0.68	-0.04	0.68	-0.04	54	5073959	3516289.22	
EQTY	PZ	19	19	18	18	18	-1	18	-1	42	390935	7064882.15	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	485.4	0	104	179524	79880972.2	

EQTY	PRESTIGE	0.52	0.52	0.53	0.49	0.52	0	69	9423726	4739045.11
EQTY	RTBRISCO	2.57	2.82	2.82	2.82	2.82	0.25	46	4417543	12457471.26
EQTY	REDSTAR	3.57	3.57	3.51	3.5	3.51	-0.06	19	473169	1664323.78
EQTY	ROYALE2	0.64	0.64	0.64	0.63	0.64	0	34	795120	502096.35
EQTY	SCOA	1.92	1.92	0	0	1.92	0	10	85166	162160.98
EQTY	NSLTECH	0.59	0.59	0.64	0.62	0.64	0.05	33	1872667	1185147.46
EQTY	SOVRENI	0.72	0.72	0.7	0.7	0.7	-0.02	14	1117839	779437.3
EQTY	STANBIC	58.4	58.4	58.5	58.5	58.5	0.1	85	295931	17282961
EQTY	TANTALI	0.7	0.7	0.77	0.7	0.77	0.07	92	2803269	2082316.33
EQTY	THOMAS	1.57	1.57	1.65	1.65	1.65	0.08	15	197348	323362.36
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	57	33822	20943579
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	149	335.25
EQTY	TRANSCC	11.35	11.35	11.5	10.7	11	-0.35	297	10941660	121927129.4
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	399	490.77
EQTY	UACN	20.9	20.9	22.95	20.9	22.95	2.05	340	8452276	192113021.4
EQTY	UPDC	1.3	1.3	1.3	1.3	1.3	0	35	2093165	2719900.5
EQTY	UCAP	17.05	17.05	17.65	17.15	17.3	0.25	254	7019351	121988771.5
EQTY	UNILEVE	18	18	18.9	18.5	18.9	0.9	60	1279720	24069751
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	100	660
EQTY	VERITAS	1.41	1.41	1.43	1.35	1.43	0.02	125	13610677	18845372.04
EQTY	UNIVINSU	0.37	0.37	0.37	0.36	0.37	0	51	7614622	2745086.33
EQTY	UPL	2.67	2.67	2.43	2.41	2.43	-0.24	13	509520	1250497
EQTY	VITAFOA	18.5	18.5	0	0	18.5	0	26	283848	5509877
EQTY	WAPIC	0.78	0.78	0.79	0.79	0.79	0.01	23	397496	315805.3
EQTY	WEMABA	6.45	6.45	6.5	6.45	6.5	0.05	113	2427698	15038055.8
ASeM	JULI	10.3	10.3	0	0	10.3	0	6	3649	33826.23
GROWTH	MCNICHG	1.49	1.49	1.35	1.35	1.35	-0.14	13	304472	425660.8
ETF	NEWGOL	24500	24500	26011.01	24502.01	26011.01	1511.01	4	12	302052.12
EQTY	CWG	5.4	5.4	5.9	5.7	5.9	0.5	80	3041151	17733335.3
EQTY	INFINITY	7	7	0	0	7	0	1	150	1050
EQTY	CAVERTC	1.59	1.59	1.74	1.74	1.74	0.15	45	1917210	3327293.82
ETF	LOTUSHA	32.85	32.85	32	32	32	-0.85	1	40	1280
ETF	STANBIC	495	495	500	500	500	5	1	2	1000
EQTY	TRANSCC	90	90	0	0	90	0	31	47943	3883459.65
PREMIUM	DANGCEI	532	532	0	0	532	0	62	18577	8894667.6
PREMIUM	FBNH	22.05	22.05	24	21.25	24	1.95	372	41503629	967496371.3
PREMIUM	ZENITHB	37.5	37.5	37.5	36.9	37	-0.5	799	173485170	6419878297
ETF	VSPBONI	203	203	200	200	200	-3	1	1	200
ETF	SIAMLET	1056	1056	950.4	950.4	950.4	-105.6	1	100	95040
EQTY	JAIZBAN	2.2	2.2	2.34	2.17	2.27	0.07	162	247044551	537123166.6
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	5	98072	347595.91
PREMIUM	ACCESSC	18.8	18.8	19	18.55	18.55	-0.25	554	8997382	168751071.6
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	15	1342	5506360.2
PREMIUM	UBA	23.5	23.5	23.5	22.9	23.5	0	491	24412320	564104599.2
PREMIUM	WAPCO	36.3	36.3	36.7	36.1	36.1	-0.2	190	3872849	141157359.6
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	10	630
REITCEF	SFSREIT	148.35	148.35	0	0	148.35	0	8	28280	4612934.8
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	1	9	333
REITCEF	UPDCREI	4.8	4.8	4.85	4.85	4.85	0.05	42	834918	4057023.7
EQTY	SKYAVN	26.35	26.35	0	0	26.35	0	2	5000	118750
PREMIUM	MTNN	179	179	0	0	179	0	536	4188796	748932194.2
DEBT	FG162029	85	85	40	40	40	-45	1	982	392800
EQTY	AIRTELA	2200	2200	0	0	2200	0	14	334	714985.8
DEBT	FGSUK20	90.01	90.01	90.03	90.03	90.03	0.02	1	320	288096
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	122	322834	34880641.5
ETF	MERGRO	475.49	475.49	475.3	475.1	475.15	-0.34	9	2768	1315284.8
ETF	MERVAL	250	250	259.99	259.5	259.5	9.5	2	901	233809.99
GROWTH	TIP	1.91	1.91	1.92	1.92	1.92	0.01	23	555312	1090207.16
EQTY	NGXGRO	21.95	21.95	21.4	21.4	21.4	-0.55	44	999866	21594252.2
EQTY	BUAFOOI	394.9	394.9	0	0	394.9	0	65	13280	4820021.8
EQTY	GEREGU	1000	1000	0	0	1000	0	21	8235	7411500
DEBT	FGS20251	99.99	99.99	90	90	90	-9.99	1	92	82800
DEBT	FGS20263	66	66	65	65	65	-1	1	5	3250
EQTY	STERLINC	4	4	4.01	4	4	0	73	7033285	28128999.46
DEBT	FGSUK20	106.35	106.35	90.01	90.01	90.01	-16.34	1	2000	1800202
EQTY	NIDF	112.8	112.8	0	0	112.8	0	3	565	61082
EQTY	VFDGROU	45	45	0	0	45	0	12	47023	1921943
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	7	34397	298423.65
EQTY	CONHALJ	1.35	1.35	1.44	1.4	1.43	0.08	12	1561750	2215451.5
EQTY	TRANSPC	335.2	335.2	301.7	301.7	301.7	-33.5	79	1381523	416805489.1
DEBT	FG202034	98.67	98.67	99.52	99.52	99.52	0.85	1	148	147299.52
DEBT	FGS20276	100	100	60	60	60	-40	1	25	15000

Regency Assets Management Limited

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