



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

Regency Daily Update & Pricelist September 10, 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	6	36720	97286.6	
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	17	235107	669071.51	
EQTY	AFRIPRU	9.15	9.15	9.05	9	9	-0.15	77	1189585	10746348.75	
EQTY	AIICO	1.14	1.14	1.14	1.09	1.09	-0.05	124	9692284	10746408.86	
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	16	71810	59147.3	
EQTY	IMG	35	35	0	0	35	0	23	88310	2851294.15	
EQTY	BERGER	18.75	18.75	0	0	18.75	0	26	132484	2709630.2	
EQTY	BETAGLA	48	48	0	0	48	0	5	5746	248407.2	
EQTY	CILEASIN	4.1	4.1	4.45	4.19	4.25	0.15	59	956821	4091177.97	
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	32	65747	1218148	
EQTY	CAP	35	35	0	0	35	0	48	1050822	33384999.35	
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	12	66339	203493.3	
EQTY	CHAMS	2.09	2.09	2.1	2.01	2.04	-0.05	154	14735171	30466935.49	
EQTY	CONOIL	154	154	0	0	154	0	23	4844	686077.95	
EQTY	CORNERS	2.58	2.58	2.64	2.4	2.64	0.06	27	1217497	3078153.86	
EQTY	CUSTODI	12.4	12.4	13.5	13.5	13.5	1.1	190	2442031	32157605.6	
EQTY	CUTIX	2.82	2.82	2.84	2.72	2.8	-0.02	99	4365796	12145282.99	
EQTY	DAARCO	0.78	0.78	0.79	0.74	0.79	0.01	69	1987284	1474154.24	
EQTY	DANGSUC	35.35	35.35	35.2	34.15	34.15	-1.2	327	2963933	101430821.7	
EQTY	DEAPCA	1.03	1.03	1.03	0.95	1.03	0	70	6039818	5996556.05	
EQTY	MEYER	5.83	5.83	0	0	5.83	0	6	117542	740942.1	
EQTY	ETI	21.9	21.9	0	0	21.9	0	46	149677	3200073.1	
EQTY	ELLAHLA	3	3	0	0	3	0	42	1107175	3331025.43	
EQTY	SUNUASS	1.33	1.33	0	0	1.33	0	3	75588	110256.48	
EQTY	ETERNA	33	35.2	36.3	32	35	2	437	6490678	222147604	
EQTY	ETRANZA	6.75	6.75	0	0	6.75	0	25	298763	2086836.8	
EQTY	FCMB	7.6	7.6	7.6	7.5	7.6	0	149	3543711	26398611.65	
EQTY	FIDELITY	10.7	10.7	10.7	10.35	10.7	0	143	4613871	48319501.9	
EQTY	FIDSON	13	13	0	0	13	0	41	317268	3848378.05	
EQTY	FLOURMI	44.5	44.5	45	45	45	0.5	111	3052644	137566878.9	
EQTY	FTNCOCC	1.66	1.8	1.8	1.66	1.66	0	118	8023386	13421651.66	
EQTY	GTCO	45.4	45.4	45.75	45.3	45.5	0.1	279	18923683	860682625.9	
EQTY	GUINEAI	0.5	0.5	0.54	0.53	0.54	0.04	37	2889867	1526724.51	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	21	48919	2911884.4	
EQTY	HONYFLO	4.01	4.01	4.03	4	4	-0.01	43	1579594	6331365.63	
EQTY	IKEJAH	7	7	7	7	7	0	13	430981	3011808	
EQTY	EUNISEL	2.89	2.89	0	0	2.89	0	4	10423	30122.47	
EQTY	INTBREW	4.7	4.7	0	0	4.7	0	74	4333024	19381742.14	
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	5	10200	16383.02	
EQTY	JAPAULG	2.7	2.94	2.94	2.49	2.52	-0.18	384	28826964	78212600.05	
EQTY	JOHNHO	3.08	3.08	0	0	3.08	0	4	74382	211657.96	
EQTY	JBERGER	153.45	153.45	0	0	153.45	0	181	1770426	256443767.9	
EQTY	LEARNAP	4.13	4.13	3.75	3.72	3.73	-0.4	25	900891	3363715.69	
EQTY	LINKASS	1	1	1	1	1	0	13	403517	403180.49	
EQTY	LIVESTOC	2.48	2.6	2.68	2.54	2.55	0.07	113	4502061	11677374.47	
EQTY	MANSAR	5.25	5.25	5.38	5.28	5.28	0.03	30	563086	3002616.64	
EQTY	MAYBAK	7	7	0	0	7	0	33	214922	1481340.75	
EQTY	MRS	132.7	132.7	0	0	132.7	0	13	24133	2930543.3	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	3	40	404	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	8	8415	366052.5	
EQTY	NEM	7.5	7.5	7.6	7.6	7.6	0.1	8	236110	1798302.5	
EQTY	NASCON	32.05	32.05	32.8	32.8	32.8	0.75	50	758031	24633554.15	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	4332	18714.24	
EQTY	NEIMETH	2.1	2.1	2.15	2.01	2.01	-0.09	40	782083	1604309.26	
EQTY	NESTLE	810	810	0	0	810	0	62	7835	6327196.2	
EQTY	NAHCO	34.5	34.55	35.7	34.55	34.95	0.45	74	2071707	72575695.4	
EQTY	NB	27	27	27.5	27	27	0	84	1270445	34530747.45	
EQTY	OANDO	89.5	98.4	98.4	86	95.5	6	2577	58485705	5520952479	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	48	35932	14215284.3	
EQTY	OMATEK	0.68	0.68	0.74	0.72	0.74	0.06	25	2635138	1944748.39	
EQTY	PZ	18	18	18.25	18.25	18.25	0.25	33	427751	7786309.3	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	80	359700	166510759.7	
EQTY	PRESTIGE	0.52	0.52	0.52	0.5	0.5	-0.02	37	6371328	3197115.78	
EQTY	RTBRISCO	2.82	3.1	3.1	3.1	3.1	0.28	47	3369933	10446792.3	
EQTY	REDSTAR	3.51	3.51	0	0	3.51	0	14	49968	1854264.44	

EQTY	ROYALE	0.64	0.64	0.64	0.61	0.62	-0.02	15	1271262	796456.46
EQTY	SCOA	1.92	1.92	0	0	1.92	0	3	11160	20011.8
EQTY	NSLTECH	0.64	0.64	0.7	0.65	0.69	0.05	64	3768010	2606315.68
EQTY	SOVRENI	0.7	0.7	0.7	0.64	0.67	-0.03	17	3260643	2173259.36
EQTY	STANBIC	58.5	58.5	0	0	58.5	0	84	146626	8272089.6
EQTY	TANTALI	0.77	0.77	0.8	0.73	0.78	0.01	104	2854724	2216266.64
EQTY	THOMAS	1.65	1.65	1.7	1.7	1.7	0.05	8	166700	281140
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	75	29582	18021196.9
EQTY	TRANSCO	11	11	11.25	11.05	11.25	0.25	213	7678186	85427387.55
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	1	5	18.6
EQTY	UACN	22.95	22.95	24.8	22.15	23.15	0.2	269	4791123	110426368.3
EQTY	UPDC	1.3	1.3	1.39	1.35	1.35	0.05	133	11618763	15806923.25
EQTY	UCAP	17.3	17.3	17.9	17.25	17.9	0.6	236	6927801	122109814
EQTY	UNILEVE	18.9	18.9	0	0	18.9	0	40	130826	2528145.2
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	4	28101	187966.6
EQTY	VERITAS	1.43	1.43	1.45	1.37	1.43	0	107	10290413	14591476.93
EQTY	UNIVINSU	0.37	0.37	0.37	0.34	0.37	0	51	7815260	2762691.64
EQTY	UPL	2.43	2.43	0	0	2.43	0	13	117786	289926.98
EQTY	VITAFOA	18.5	18.5	0	0	18.5	0	28	127416	2353714.35
EQTY	WAPIC	0.79	0.79	0.8	0.78	0.78	-0.01	39	2007741	1578106.86
EQTY	WEMABA	6.5	6.45	6.45	6.45	6.45	-0.05	39	624524	3983815.05
ASeM	JULI	10.3	10.3	0	0	10.3	0	7	3391	31434.57
GROWTH	MCNICHG	1.35	1.35	1.47	1.33	1.47	0.12	32	2241909	3141121.53
ETF	NEWGOL	26011.01	26011.01	26022.03	26022.03	26022.03	11.02	1	12	312264.36
EQTY	CWG	5.9	5.9	6.4	6	6	0.1	149	3653971	22940625.1
EQTY	INFINITY	7	7	0	0	7	0	2	80000	555530.15
EQTY	CAVERTC	1.74	1.74	1.91	1.91	1.91	0.17	61	2524980	4804927.52
ETF	STANBIC	500	500	546	450	546	46	8	2702	1232083
EQTY	TRANSCO	90	90	0	0	90	0	20	16483	1342314.35
PREMIUM	DANGCEI	532	532	0	0	532	0	54	16469	7885357.2
PREMIUM	FBNH	24	24	24.25	22.7	24	0	338	20883222	495605683.7
PREMIUM	ZENITHB	37	37	37	36.9	37	0	523	14882895	550273523.7
ETF	VSPBONI	200	200	300	203	203	3	4	181	46510
EQTY	JAIZBANJ	2.27	2.27	2.27	2.17	2.23	-0.04	100	5622117	12592746.32
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	500	1850
DEBT	FG152028	97.99	97.99	100	100	100	2	1	9999	9999000
PREMIUM	ACCESSC	18.55	18.55	18.95	18	18	-0.55	729	30379481	557654678.6
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	25	15921	65325455.1
PREMIUM	UBA	23.5	23.5	23.75	22.95	23	-0.5	415	19991679	462588088.5
PREMIUM	WAPCO	36.1	36.1	36.3	36.05	36.15	0.05	155	3048079	110360885.6
REITCEF	SFSREIT	148.35	148.35	163.15	163.15	163.15	14.8	2	100017	16317773.55
REITCEF	UPDCREI	4.85	4.85	4.9	4.8	4.9	0.05	39	2971923	14465277
EQTY	SKYAVN	26.35	26.35	0	0	26.35	0	1	50	1295
PREMIUM	MTNN	179	179	192.5	180	192.5	13.5	326	2738196	498327575.3
EQTY	AIRTELAJ	2200	2200	0	0	2200	0	15	892	1850423
ETF	GREENW	850	850	765	765	765	-85	2	82	62730
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	102	455822	47075969.1
ETF	MERGRO	475.15	475.15	474.95	474.95	474.95	-0.2	1	690	327715.5
ETF	MERVAL	259.5	259.5	264.9	254.9	254.9	-4.6	3	1501	382674.9
DEBT	FGSUK20	86.99	86.99	80	80	80	-6.99	3	3025	2420000
GROWTH	TIP	1.92	1.92	1.93	1.79	1.79	-0.13	42	1447498	2716216.42
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	62	1151144	24224924.15
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	49	2891	1070818.8
EQTY	GEREGU	1000	1000	0	0	1000	0	13	577	519300
EQTY	STERLINC	4	4	4	3.97	4	0	75	5551541	22198839.82
EQTY	NIDF	112.8	112.8	0	0	112.8	0	15	2084	229245.6
EQTY	VFDGRO	45	45	0	0	45	0	11	15861	642403
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	6	8865	75084.25
EQTY	CONHAL	1.43	1.43	1.4	1.4	1.4	-0.03	17	586490	818932.85
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	324	6612970	215628055.1
DEBT	FGS20276	110.99	110.99	99.99	99.99	99.99	-11	1	20	19999.98

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi