

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

**Regency Daily Update & Pricelist September 11, 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	2	1700	4301			
EQTY	ACADEM	2.92	2.92	2.63	2.63	2.63	-0.29	2.63	0.01	14	411345	1089073.05			
EQTY	AFRIPRU	9	9	0	0	9	0	9	0	46	370591	3368918.55			
EQTY	AIICO	1.09	1.09	1.15	1.1	1.1	0.01	1.1	0.01	84	4710073	5244437			
EQTY	ABCTRA	0.78	0.78	0.79	0.79	0.79	0.01	0.79	0.01	17	504594	391912.32			
EQTY	AUSTINL	2	2	0	0	2	0	2	0	3	7500	15000			
EQTY	IMG	35	35	0	0	35	0	35	0	24	77857	2523634.3			
EQTY	BERGER	18.75	18.75	20.5	20.5	20.5	1.75	20.5	0	39	317145	6472157.35			
EQTY	BETAGLA	48	48	0	0	48	0	48	0	8	99393	4472607.8			
EQTY	CILEASIN	4.25	4.25	0	0	4.25	0	4.25	0	23	119525	502971.73			
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	19.7	0	19	20509	381036.4			
EQTY	CAP	35	35	0	0	35	0	35	0	13	135018	4286692.5			
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	2.96	0	6	121000	367106			
EQTY	CHAMS	2.04	2.04	2.1	2.05	2.1	0.06	2.1	0.06	77	5980021	12392327.42			
EQTY	CONOIL	154	154	168	168	168	14	168	0	84	241089	38120894.2			
EQTY	CORNERS	2.64	2.64	2.45	2.44	2.45	-0.19	2.45	0	13	619618	1532677.2			
EQTY	CUSTODI	13.5	13.5	14.75	14.1	14.2	0.7	14.2	0.16	151	3752929	53142470.4			
EQTY	CUTIX	2.8	2.8	2.96	2.74	2.96	0.16	2.96	0.16	55	1599579	4487814.09			
EQTY	DAARCO	0.79	0.79	0	0	0.79	0	0.79	0	31	709115	513939.85			
EQTY	DANGSUC	34.15	34.15	35.8	34	35.8	1.65	35.8	0	276	4488402	156057682.1			
EQTY	DEAPCAF	1.03	1.03	1.03	0.99	0.99	-0.04	0.99	-0.04	50	3247624	3280161.08			
EQTY	MEYER	5.83	5.83	0	0	5.83	0	5.83	0	8	46700	299147			
EQTY	ETI	21.9	21.9	21.6	21.6	21.6	-0.3	21.6	-0.3	42	1863842	40226854.7			
EQTY	ELLAHLA	3	3	3.13	3	3.13	0.13	3.13	0.13	29	3565141	10972748.05			
EQTY	SUNUASS	1.33	1.33	0	0	1.33	0	1.33	0	10	179650	230389.27			
EQTY	ETERNA	35	35	0	0	35	0	35	0	244	2683590	87925325.6			
EQTY	ETRANZA	6.75	6.75	7.3	7.3	7.3	0.55	7.3	0.55	31	538345	3792835			
EQTY	FCMB	7.6	7.6	7.6	6.95	7.6	0	7.6	0	169	8145635	59965670.3			
EQTY	FIDELITY	10.7	10.7	10.75	10.7	10.75	0.05	10.75	0.05	156	5735339	61385865.85			
EQTY	FIDSON	13	13	13.15	13.15	13.15	0.15	13.15	0.15	29	425427	5498016.2			
EQTY	FLOURMI	45	45	45.05	45	45.05	0.05	45.05	0.05	73	4241170	190888112.2			
EQTY	FTNCOCO	1.66	1.66	1.78	1.65	1.7	0.04	1.7	0.04	60	3148564	5385213.8			
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3.15	0	1	1830	5490			
EQTY	GTCO	45.5	45.5	45.6	45.4	45.45	-0.05	45.45	-0.05	209	12554436	570802593.5			
EQTY	GUINEAN	0.54	0.54	0.53	0.51	0.51	-0.03	0.51	-0.03	39	2207876	1138895.98			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	63.5	0	30	43617	2580897.8			
EQTY	HONYFLO	4	4	4	4	4	0	4	0	60	1446619	5789109.96			
EQTY	IKEJAHO	7	7	0	0	7	0	7	0	7	26366	183567			
EQTY	EUNISELI	2.89	2.89	0	0	2.89	0	2.89	0	2	65000	169650			
EQTY	INTBREW	4.7	4.7	0	0	4.7	0	4.7	0	11	95389	418762.9			
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	1.58	0	4	1656	2566.64			
EQTY	JAPAULG	2.52	2.52	2.74	2.56	2.63	0.11	2.63	0.11	275	21947195	57650094.29			
EQTY	JOHNHOI	3.08	3.08	0	0	3.08	0	3.08	0	10	180244	512868.32			
EQTY	JBERGER	153.45	153.45	140	138.5	140	-13.45	140	-13.45	117	708085	98396908.95			
EQTY	LEARNAP	3.73	3.73	3.45	3.36	3.36	-0.37	3.36	-0.37	32	1273658	4417623.55			
EQTY	LINKASSI	1	1	0.96	0.96	0.96	-0.04	0.96	-0.04	16	938438	894727.61			
EQTY	LIVESTOC	2.55	2.55	2.55	2.5	2.55	0	2.55	0	55	1649994	4178777.12			
EQTY	MANSAR	5.28	5.28	5.32	5	5.25	-0.03	5.25	-0.03	90	6739871	34702687.75			
EQTY	MAYBAK	7	7	0	0	7	0	7	0	12	63443	438869.8			
EQTY	MRS	132.7	132.7	0	0	132.7	0	132.7	0	21	15448	1880503			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	11.2	0	5	18723	189102.3			
EQTY	NNFM	48.3	48.3	43.5	43.5	43.5	-4.8	43.5	-4.8	20	326495	14202532.5			
EQTY	NEM	7.6	7.6	7.5	7.5	7.5	-0.1	7.5	-0.1	22	380070	2889061			
EQTY	NASCON	32.8	32.8	32.5	32.1	32.5	-0.3	32.5	-0.3	51	1377051	44673010.25			
EQTY	NEIMETH	2.01	2.01	1.93	1.93	1.93	-0.08	1.93	-0.08	36	774920	1515037.11			
EQTY	NESTLE	810	810	0	0	810	0	810	0	48	29990	24343674.3			
EQTY	NAHCO	34.95	34.95	35.75	35.75	35.75	0.8	35.75	0.8	60	1010604	35253375.75			
EQTY	NB	27	27	0	0	27	0	27	0	55	228090	6099937.8			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	19.3	0	3	299	5587.35			
EQTY	OANDO	95.5	95	95	87.5	87.5	-8	87.5	-8	1409	26611059	2438967272			
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	417.7	0	47	103962	40052512.4			
EQTY	OMATEK	0.74	0.74	0.76	0.74	0.76	0.02	0.76	0.02	36	989007	746188.29			
EQTY	PZ	18.25	18.25	17.1	17.1	17.1	-1.15	17.1	-1.15	34	440347	7651075.3			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	485.4	0	110	1000936	441678296.5			
EQTY	PRESTIGE	0.5	0.5	0.51	0.5	0.5	0	0.5	0	24	2679390	1341443.74			

EQTY	RTBRISCO	3.1	3.41	3.41	3	3.02	-0.08	334	22058250	72412415.91
EQTY	REDSTAR	3.51	3.51	3.85	3.85	3.85	0.34	15	289356	1111030.7
EQTY	ROYALEX	0.62	0.62	0.62	0.61	0.61	-0.01	20	1036573	635778.65
EQTY	SCOA	1.92	1.92	1.73	1.73	1.73	-0.19	12	263962	460907.53
EQTY	NSLTECH	0.69	0.69	0.74	0.7	0.71	0.02	34	1525418	1083641.27
EQTY	SOVRENI	0.64	0.64	0.67	0.67	0.67	0.03	15	1233728	821745.11
EQTY	STANBIC	58.5	58.5	0	0	58.5	0	50	161767	9281469.95
EQTY	TANTALL	0.78	0.78	0.72	0.71	0.71	-0.07	43	1390683	998931.92
EQTY	THOMAS	1.7	1.7	1.7	1.59	1.7	0	9	286550	474129.5
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	69	15434	9404665.2
EQTY	TRANSCC	11.25	11.4	11.4	11.05	11.05	-0.2	248	8313582	92845452.55
EQTY	UACN	23.15	23.15	0	0	23.15	0	143	1468018	32971936.45
EQTY	UPDC	1.35	1.35	1.48	1.37	1.48	0.13	99	3545221	5086907.57
EQTY	UCAP	17.9	17.9	18.25	17.85	18	0.1	170	5574063	100304528.5
EQTY	UNILEVE	18.9	18.9	19	19	19	0.1	30	724812	13785814
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	2	11881	86731.3
EQTY	VERITAS	1.43	1.43	1.45	1.4	1.41	-0.02	80	3162046	4517865.67
EQTY	UNIVINSU	0.37	0.37	0.39	0.35	0.39	0.02	61	17083403	6231882.85
EQTY	UPL	2.43	2.43	0	0	2.43	0	12	52262	127586.6
EQTY	VITAFOA	18.5	18.5	18.5	18	18.5	0	29	785596	14246970.5
EQTY	WAPIC	0.78	0.78	0.79	0.75	0.79	0.01	16	1968011	1535756.31
EQTY	WEMABA	6.45	6.45	0	0	6.45	0	41	994749	6234042.3
ASem	JULI	10.3	10.3	0	0	10.3	0	6	13179	122169.33
GROWTH	MCNICH	1.47	1.47	1.54	1.5	1.54	0.07	59	2593435	3861118.87
ETF	NEWGOL	26022.03	26022.03	24900	24900	24900	-1122.03	1	1	24900
EQTY	CWG	6	5.9	6	5.4	5.4	-0.6	78	3353152	18806846.55
ETF	VETGRIF	35.8	35.8	35.75	35.75	35.75	-0.05	1	2793	99849.75
EQTY	CAVERTO	1.91	2.1	2.1	2.06	2.1	0.19	140	10221771	21448880.35
ETF	LOTUSHA	32	32	33	33	33	1	1	1515	49995
ETF	STANBIC	546	546	589.99	491.4	491.4	-54.6	7	264	145163
EQTY	TRANSCC	90	90	0	0	90	0	21	9824	804511.1
PREMIUM	DANGCE	532	532	0	0	532	0	42	82167	39341559.6
PREMIUM	FBNH	24	24	24.1	23.35	24	0	227	18408456	439306536.3
PREMIUM	ZENITHB	37	37	37	36.7	37	0	511	18988612	700919146.8
ETF	VSPBONI	203	203	270	270	270	67	1	3	810
EQTY	JAIZBAN	2.23	2.23	2.37	2.2	2.25	0.02	73	237239892	545605364.1
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	400	1332
DEBT	FGSUK20	95.55	95.55	100	100	100	4.45	1	500	500000
PREMIUM	ACCESSC	18	18	18.4	18.2	18.4	0.4	457	28482679	520359366.8
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	8	1131	4640606.1
PREMIUM	UBA	23	23.05	24.2	23.05	24	1	487	39809264	956950428.1
PREMIUM	WAPCO	36.15	36.15	36.15	36.1	36.15	0	104	1876940	67832636.6
REITCEF	SFSREIT	163.15	163.15	0	0	163.15	0	24	152810	27421752.1
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	1	30	1110
REITCEF	UPDCREI	4.9	4.9	5	4.95	5	0.1	43	1267424	6314648.8
EQTY	SKYAVN	26.35	26.35	25	25	25	-1.35	19	431227	10535714
PREMIUM	MTNN	192.5	192.5	0	0	192.5	0	298	1331910	244147986.8
EQTY	AIRTELA	2200	2200	0	0	2200	0	12	48	101749.9
DEBT	FGSUK20	90.03	90.03	90.01	90.01	90.01	-0.02	1	550	495055
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	67	108635	11259012.9
ETF	MERVAL	254.9	254.9	244	244	244	-10.9	1	15	3660
DEBT	FGSUK20	80	80	90	88	90	10	2	65990	58391200
GROWTH	TIP	1.79	1.79	1.86	1.79	1.86	0.07	32	1434791	2612572.36
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	94	1177968	24324699.4
EQTY	BUAFOOI	394.9	394.9	0	0	394.9	0	34	6658	2400284.5
EQTY	GEREGU	1000	1000	0	0	1000	0	21	2558	2302200
DEBT	FGS20263	60	60	61	61	61	1	1	1500	915000
EQTY	STERLINC	4	4	4	3.97	3.97	-0.03	51	16296715	64883111.85
DEBT	FGS20265	100	100	105	105	105	5	1	2	2100
EQTY	NIDF	112.8	112.8	0	0	112.8	0	7	2249	249900.6
EQTY	VFDGROU	45	45	0	0	45	0	3	4390	177795
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	5	3378	31228.6
EQTY	CONHALJ	1.4	1.4	0	0	1.4	0	16	382000	544214.4
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	234	374131	102361952.7
DEBT	FG202034	99.52	99.52	98.5	98.5	98.5	-1.02	1	5000	4925125
DEBT	FGSUK20	90.01	90.01	105	105	105	14.99	1	4	4200.03

Regency Research

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