



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

Regency Daily Update & Pricelist September 12, 2024

BOARD	COMPANREF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.53	2.53	0	0	2.53	0	7	67020					167140.6			
EQTY	ACADEM	2.63	2.63	2.63	2.63	2.63	0	14	273233					721479.09			
EQTY	AFRIPRU	9	9	9.15	9.15	9.15	0.15	54	738938					6744087.25			
EQTY	AIICO	1.1	1.1	1.14	1.1	1.14	0.04	80	3239351					3633454.57			
EQTY	ABCTRA	0.79	0.79	0.85	0.85	0.85	0.06	14	385569					328532.38			
EQTY	IMG	35	35	0	0	35	0	19	23794					767447.2			
EQTY	BERGER	20.5	20.5	22	22	22	1.5	62	465335					9988812.6			
EQTY	BETAGLA	48	48	0	0	48	0	14	41650					1805109.8			
EQTY	CILEASIN	4.25	4.25	4.12	4.11	4.11	-0.14	38	914563					3787854.9			
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	27	46947					874322.7			
EQTY	CAP	35	35	0	0	35	0	11	270225					8627193			
EQTY	CHAMPIC	2.96	2.96	0	0	2.96	0	2	5050					16109.5			
EQTY	CHAMS	2.1	2.1	2.1	2	2.09	-0.01	108	4605127					9439671.41			
EQTY	CONOIL	168	168	0	0	168	0	65	31347					4816723.2			
EQTY	CORNER	2.45	2.45	2.37	2.33	2.33	-0.12	28	2878755					6796604.94			
EQTY	CUSTODI	14.2	14.2	0	0	14.2	0	120	1916897					25619541.75			
EQTY	CUTIX	2.96	2.96	2.97	2.8	2.95	-0.01	63	1751999					5077463.99			
EQTY	DAARCO	0.79	0.79	0.75	0.72	0.72	-0.07	31	1508627					1112638.93			
EQTY	DANGSU	35.8	35.8	35	35	35	-0.8	200	2203531					77194313.5			
EQTY	DEAPCAP	0.99	0.99	1.02	0.97	1.02	0.03	47	3228445					3212107.43			
EQTY	MEYER	5.83	5.83	0	0	5.83	0	4	30400					164136			
EQTY	ETI	21.6	21.6	0	0	21.6	0	60	831329					18205610.6			
EQTY	ELLAHLA	3.13	3.13	3.14	3	3	-0.13	96	5407915					16423872.82			
EQTY	SUNUASS	1.33	1.33	1.33	1.33	1.33	0	19	309466					417293.53			
EQTY	ETERNA	35	35	32.15	32.15	32.15	-2.85	247	1960657					62617087.35			
EQTY	ETRANZA	7.3	7.3	8	8	8	0.7	36	288151					2226965.6			
EQTY	FCMB	7.6	7.6	7.6	7.5	7.6	0	88	932150					6970650.8			
EQTY	FIDELITY	10.75	10.75	10.75	10.6	10.75	0	140	1494420					15964397.95			
EQTY	FIDSON	13.15	13.15	13.1	13	13.1	-0.05	41	779325					10119721.9			
EQTY	FLOURM	45.05	45.05	49.55	45.3	49.55	4.5	98	3278279					153757973.2			
EQTY	FTNCOCC	1.7	1.7	1.71	1.69	1.69	-0.01	68	5283957					8989851.92			
EQTY	GOLDBRE	3.15	3.15	0	0	3.15	0	2	3030					9090			
EQTY	GTCO	45.45	46.5	47.5	45.4	45.65	0.2	421	7726693					354823829.7			
EQTY	GUINEAI	0.51	0.51	0.51	0.5	0.5	-0.01	23	1521602					763786.62			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	36	366336					21947549.8			
EQTY	HONYFLC	4	4	4.08	4	4.08	0.08	43	711547					2855024.16			
EQTY	IKEJAHO	7	7	0	0	7	0	16	159640					1117538			
EQTY	EUNISEL	2.89	2.89	2.9	2.61	2.9	0.01	4	2644253					7481500.33			
EQTY	INTBREW	4.7	4.7	4.68	4.45	4.45	-0.25	26	611589					2773726.17			
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	1	500					790			
EQTY	JAPAUFG	2.63	2.63	2.62	2.53	2.6	-0.03	205	14961854					38542845.52			
EQTY	JOHNHOL	3.08	3.08	0	0	3.08	0	7	37229					103667.56			
EQTY	JBERGER	140	140	0	0	140	0	124	565177					73139254.35			
EQTY	LEARNAF	3.36	3.36	3.62	3.62	3.62	0.26	25	373635					1345396.51			
EQTY	LINKASS	0.96	0.96	0.98	0.98	0.98	0.02	9	726289					709274.88			
EQTY	LIVESTOC	2.55	2.55	2.45	2.45	2.45	-0.1	37	722331					1777332.93			
EQTY	MANSAR	5.25	5.25	5.28	5.28	5.28	0.03	40	686865					3622820.58			
EQTY	MAYBAK	7	7	0	0	7	0	23	64020					438555			
EQTY	MORISON	4.45	4.45	0	0	4.45	0	6	26150					111024.61			
EQTY	MRS	132.7	132.7	0	0	132.7	0	25	41800					5026103.5			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	3	65000					656500			
EQTY	NNFM	43.5	43.5	0	0	43.5	0	13	86153					3374194.95			
EQTY	NEM	7.5	7.5	0	0	7.5	0	18	339191					2670459.75			
EQTY	NASCON	32.5	32.5	32.1	32.05	32.05	-0.45	66	670354					21549870.85			
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	10					43.2			
EQTY	NEIMETH	1.93	1.93	0	0	1.93	0	19	163103					333641.09			
EQTY	NESTLE	810	810	890	890	890	80	140	429204					380535319.3			
EQTY	NAHCO	35.75	35.75	0	0	35.75	0	58	305066					10658795.1			
EQTY	NB	27	27	0	0	27	0	79	427086					11651193			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	2	70					1344			
EQTY	OANDO	87.5	87.5	92.5	89.5	90.7	3.2	1113	8934093					811678031.1			
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	57	115923					43669037.1			
EQTY	OMATEK	0.76	0.76	0.76	0.72	0.72	-0.04	19	952039					696758.15			
EQTY	PZ	17.1	17.1	0	0	17.1	0	23	175886					3098011.4			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	123	459792					206738496.8			

EQTY	PRESTIGE	0.5	0.5	0.52	0.5	0.5	0	22	4593798	2300739.24
EQTY	RTBRISCO	3.02	3.02	3.32	3	3.32	0.3	151	9712128	31661352.48
EQTY	REDSTAR	3.85	3.85	0	0	3.85	0	12	71338	274722.94
EQTY	ROYALEX	0.61	0.61	0.63	0.61	0.63	0.02	23	914524	572752.66
EQTY	SCOA	1.73	1.73	1.9	1.9	1.9	0.17	11	299269	568611.1
EQTY	NSLTECH	0.71	0.71	0.73	0.7	0.7	-0.01	31	1132170	799486
EQTY	SOVRENI	0.67	0.67	0.64	0.61	0.63	-0.04	41	10451153	6386143
EQTY	STANBIC	58.5	58.5	0	0	58.5	0	62	111660	6443473.5
EQTY	TANTALI	0.71	0.71	0.71	0.7	0.71	0	55	1161344	833479.45
EQTY	THOMAS	1.7	1.7	0	0	1.7	0	9	107052	180836.12
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	54	23032	14153716.3
EQTY	TRANSCC	11.05	11.05	11.15	11	11.15	0.1	221	5702869	63042789.95
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	6	25000	93000
EQTY	UACN	23.15	23.15	0	0	23.15	0	120	2799468	59576970.65
EQTY	UPDC	1.48	1.48	1.62	1.62	1.62	0.14	58	2121636	3437010.32
EQTY	UCAP	18	18	18.45	18	18	0	217	8584053	155071753.7
EQTY	UNILEVE	19	19	19	19	19	0	30	379800	7207537.7
EQTY	VERITAS	1.41	1.39	1.44	1.39	1.41	0	82	5990884	8494966.87
EQTY	UNIVINSU	0.39	0.37	0.37	0.36	0.36	-0.03	56	12096336	4394429.5
EQTY	UPL	2.43	2.43	0	0	2.43	0	12	49069	114305.95
EQTY	VITAFOA	18.5	18.5	0	0	18.5	0	23	136642	2476083.5
EQTY	WAPIC	0.79	0.79	0.79	0.75	0.79	0	36	1980516	1556072.35
EQTY	WEMABA	6.45	6.45	6.45	6.25	6.4	-0.05	79	2762708	17398728.85
ASeM	JULI	10.3	10.3	0	0	10.3	0	11	19394	179782.38
GROWTH	MCNICH	1.54	1.54	0	0	1.54	0	17	149836	229434.44
EQTY	CWG	5.4	5.4	5.65	5.65	5.65	0.25	40	743231	4221992.8
EQTY	CAVERTO	2.1	2.31	2.31	2.12	2.31	0.21	258	23727546	54397935.52
ETF	LOTUSHA	33	33	33	33	33	0	1	250	8250
ETF	STANBIC	491.4	491.4	540	442.26	442.26	-49.14	20	3778	1675100.08
EQTY	TRANSCC	90	90	0	0	90	0	21	3487	292558.4
PREMIUM	DANGCE	532	532	0	0	532	0	45	90891	43518610.8
PREMIUM	FBNH	24	24	26.4	23.55	26.4	2.4	476	51982436	1341484071
PREMIUM	ZENITHB	37	37	37.65	36.7	37	0	522	19274929	712449831.5
ETF	VETINDE	48	48	48	48	48	0	1	10	480
ETF	VSPBOND	270	270	270	203	203	-67	3	212	57168.8
EQTY	JAIZBAN	2.25	2.25	2.32	2.2	2.32	0.07	85	2603424	5817982.35
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	4	67860	234527.7
DEBT	FGSUK20	100	100	100	100	100	0	1	10	10000
PREMIUM	ACCESSC	18.4	18.4	18.8	18.4	18.7	0.3	434	80049201	1475331542
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	12	1502	6162856.2
PREMIUM	UBA	24	24	24.1	23.75	23.9	-0.1	515	31107568	745582105.9
PREMIUM	WAPCO	36.15	36.15	36.2	36.1	36.15	0	121	2614751	94457302.45
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	50	3437.5
REITCEF	SFSREIT	163.15	163.15	0	0	163.15	0	4	12362	2218355.8
REITCEF	UPDCREI	5	5	5	5	5	0	54	1003566	5048288.15
EQTY	SKYAVN	25	25	24	24	24	-1	14	120730	2912205
PREMIUM	MTNN	192.5	192.5	0	0	192.5	0	323	2300907	426907998.7
DEBT	FG162029	40	40	40	40	40	0	1	2	800
EQTY	AIRTELA	2200	2200	0	0	2200	0	20	395	853752.7
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	110	546563	57926273.2
ETF	MERGRO	474.95	474.95	472.95	472.35	472.35	-2.6	3	1002	473894.7
ETF	MERVAL	244	244	234	234	234	-10	1	60	14040
GROWTH	TIP	1.86	1.86	1.9	1.9	1.9	0.04	14	219861	421103.86
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	103	1600122	32140987.1
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	53	10137	3702104.1
EQTY	GEREGU	1000	1000	0	0	1000	0	12	1954	1758600
DEBT	TAJSUKS	99.99	99.99	99.99	99.99	99.99	0	1	100000	99990000
EQTY	STERLINC	3.97	3.97	4	4	4	0.03	70	10403428	41618363.7
EQTY	NIDF	112.8	112.8	0	0	112.8	0	8	3549	382768
EQTY	VFDGRO	45	45	0	0	45	0	15	22443	908941.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	5	12920	110309
EQTY	CONHAL	1.4	1.4	0	0	1.4	0	8	214500	317454
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	121	164907	45004477
DEBT	FGSUK20	105	105	105	105	105	0	1	1020	1071002.04

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi