



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

Regency Daily Update & Pricelist September 13, 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	0	0	0	2.53	0	0	9	55543	143132.77			
EQTY	ACADEM	2.63	2.63	0	0	0	0	0	2.63	0	0	6	3260	8653.4			
EQTY	AFRIPRU	9.15	9.15	9	9	9	9	9	9	-0.15	73	903642	8165155.8				
EQTY	AIICO	1.14	1.14	1.15	1.12	1.12	1.12	1.12	1.12	-0.02	103	4637696	5252020.15				
EQTY	ABSTRAN	0.85	0.85	0.9	0.9	0.9	0.9	0.9	0.9	0.05	14	706882	636793.8				
EQTY	AUSTINL	2	2	0	0	0	0	0	2	0	0	1	300	600			
EQTY	IMG	35	35	0	0	0	0	0	35	0	0	13	16841	530676.5			
EQTY	BERGER	22	22	23.95	23.95	23.95	23.95	23.95	23.95	1.95	121	457196	10458792.9				
EQTY	BETAGLA	48	48	0	0	0	0	0	48	0	0	3	24502	1061986.4			
EQTY	CILEASIN	4.11	4.11	4.38	4.11	4.11	4.11	4.11	4.11	0	64	1986045	8330621.63				
EQTY	CADBUR	19.7	19.7	0	0	0	0	0	19.7	0	0	37	95483	1733690.35			
EQTY	CAP	35	35	0	0	0	0	0	35	0	0	5	8000	256900			
EQTY	CHAMPIC	2.96	2.96	3.2	3.2	3.2	3.2	3.2	3.2	0.24	9	163700	515761				
EQTY	CHAMS	2.09	2.09	2.14	2.08	2.13	2.13	2.13	2.13	0.04	40	1176380	2491508.03				
EQTY	CONOIL	168	168	0	0	0	0	0	168	0	0	29	7195	1087884			
EQTY	CORNERS	2.33	2.33	2.5	2.5	2.5	2.5	2.5	2.5	0.17	37	1816136	4458659.21				
EQTY	CUSTODI	14.2	14.2	13	13	13	13	13	13	-1.2	106	1708168	22051485.2				
EQTY	CUTIX	2.95	2.95	2.9	2.9	2.9	2.9	2.9	2.9	-0.05	51	991390	2888809.1				
EQTY	DAARCO	0.72	0.72	0.67	0.65	0.65	0.65	0.65	0.65	-0.07	49	2005984	1336969.29				
EQTY	DANGSUC	35	35	35.95	35	35	35	35	35	0	162	2161603	76480357.7				
EQTY	DEAPCAP	1.02	1.02	1.01	0.93	0.93	0.93	0.93	0.93	-0.09	51	3531128	3382525.89				
EQTY	MEYER	5.83	5.83	0	0	0	0	0	5.83	0	0	6	20800	131724			
EQTY	ETI	21.6	21.6	23.75	22	23.75	23.75	23.75	23.75	2.15	102	14595478	329553796.5				
EQTY	ELLAHLA	3	3	3.29	3.02	3.02	3.02	3.02	3.02	0.02	148	7930480	24260148.67				
EQTY	SUNUASS	1.33	1.33	1.24	1.24	1.24	1.24	1.24	1.24	-0.09	11	325844	414264.39				
EQTY	ETERNA	32.15	32.15	31	31	31	31	31	31	-1.15	165	1219231	37973819.05				
EQTY	ETRANZA	8	8	0	0	0	0	0	8	0	0	36	622782	4605587.25			
EQTY	FCMB	7.6	7.6	0	0	0	0	0	7.6	0	0	94	466138	3488179.2			
EQTY	FIDELITY	10.75	10.6	10.95	10.6	10.95	10.95	10.95	10.95	0.2	163	5424507	58624027.55				
EQTY	FIDSON	13.1	13.1	0	0	0	0	0	13.1	0	0	40	377813	4829812.35			
EQTY	FLOURMI	49.55	49.55	54.5	54.5	54.5	54.5	54.5	54.5	4.95	35	185425	10100579.7				
EQTY	FTNCOCC	1.69	1.69	1.82	1.61	1.74	1.74	1.74	1.74	0.05	117	9685604	17034012.83				
EQTY	GOLDBRE	3.15	3.15	0	0	0	0	0	3.15	0	0	3	1271	4313.9			
EQTY	GTCO	45.65	45.65	46.15	45.6	46	46	46	46	0.35	353	11364806	521331148.5				
EQTY	GUINEAI	0.5	0.5	0.51	0.49	0.5	0.5	0.5	0.5	0	33	2873399	1427762.91				
EQTY	GUINNES	63.5	63.5	0	0	0	0	0	63.5	0	0	42	536005	32096596.15			
EQTY	HONYFLC	4.08	4.08	4.48	4.1	4.48	4.48	4.48	4.48	0.4	120	12649382	56298814.52				
EQTY	IKEJAHO	7	7	0	0	0	0	0	7	0	0	17	134910	963915.6			
EQTY	INTBREW	4.45	4.45	4.67	4.6	4.67	4.67	4.67	4.67	0.22	34	695920	3193193.45				
EQTY	INTENEG	1.58	1.58	0	0	0	0	0	1.58	0	0	6	20418	29834.22			
EQTY	JAPAULG	2.6	2.63	2.69	2.58	2.59	2.59	2.59	2.59	-0.01	300	105650070	274495361.1				
EQTY	JOHNHOL	3.08	3.08	0	0	0	0	0	3.08	0	0	12	118921	367990.79			
EQTY	JBERGER	140	140	0	0	0	0	0	140	0	0	78	71288	9190247			
EQTY	LEARNAF	3.62	3.62	0	0	0	0	0	3.62	0	0	17	153627	543247.5			
EQTY	LINKASS	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0	11	312510	304422.84				
EQTY	LIVESTOC	2.45	2.45	2.6	2.55	2.6	2.6	2.6	2.6	0.15	48	2114360	5442844.65				
EQTY	MANSAR	5.28	5.28	5.27	5.25	5.27	5.27	5.27	5.27	-0.01	94	2579781	13509155.5				
EQTY	MAYBAK	7	7	7	7	7	7	7	7	0	17	672270	4701435				
EQTY	MRS	132.7	132.7	0	0	0	0	0	132.7	0	0	8	11979	1467901.5			
EQTY	MULTIVE	11.2	11.2	0	0	0	0	0	11.2	0	0	7	8805	88930.5			
EQTY	NNFM	43.5	43.5	0	0	0	0	0	43.5	0	0	35	225914	8844533.1			
EQTY	NEM	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	0	10	179284	1347474.6				
EQTY	NASCON	32.05	32.05	32.4	32.15	32.4	32.4	32.4	32.4	0.35	42	840495	27017289.3				
EQTY	NCR	4.32	4.32	0	0	0	0	0	4.32	0	0	1	5000	19500			
EQTY	NEIMETH	1.93	1.93	2.11	2.04	2.04	2.04	2.04	2.04	0.11	48	1139053	2370489.52				
EQTY	NESTLE	890	890	0	0	0	0	0	890	0	0	66	92137	82223017.1			
EQTY	NAHCO	35.75	35.75	0	0	0	0	0	35.75	0	0	62	287075	9937340.6			
EQTY	NB	27	27	28	27.9	28	28	28	28	1	92	13348940	373623293.5				
EQTY	ENAMELV	19.3	19.3	0	0	0	0	0	19.3	0	0	4	5600	98965			
EQTY	OANDO	90.7	90.7	90.4	89.05	89.05	89.05	89.05	89.05	-1.65	772	5474101	488833133.4				
EQTY	OKOMUC	417.7	417.7	0	0	0	0	0	417.7	0	0	43	42391	16086434.9			
EQTY	OMATEK	0.72	0.72	0.71	0.65	0.69	0.69	0.69	0.69	-0.03	84	9274349	6186072.02				
EQTY	PZ	17.1	17.1	15.65	15.65	15.65	15.65	15.65	15.65	-1.45	82	766772	12795391.7				
EQTY	PRESCO	485.4	485.4	0	0	0	0	0	485.4	0	0	29	30260	13876024.6			
EQTY	PRESTIGE	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0	0	26	6718450	3360031			

EQTY	RTBRIS	3.32	3.32	3.65	3.39	3.65	0.33	132	9603131	34562923.29
EQTY	REDSTAR	3.85	3.85	0	0	3.85	0	21	70502	272893.98
EQTY	ROYALEX	0.63	0.63	0.63	0.63	0.63	0	18	688336	433373.3
EQTY	SCOA	1.9	1.9	0	0	1.9	0	11	110121	229982.63
EQTY	NSLTECH	0.7	0.7	0.7	0.63	0.65	-0.05	38	3306919	2206966.83
EQTY	SOVRENI	0.63	0.63	0.66	0.63	0.64	0.01	27	3099660	2003264.38
EQTY	STANBIC	58.5	58.5	57.5	57.5	57.5	-1	68	285496	16377643.4
EQTY	TANTALI	0.71	0.71	0	0	0.71	0	26	467080	341479.05
EQTY	THOMAS	1.7	1.7	0	0	1.7	0	3	7697	12923.97
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	52	28266	17161111.2
EQTY	TRANSCC	11.15	11.15	11.2	10.9	11.2	0.05	302	12923365	143616210.1
EQTY	TRIPPLE	4.13	4.13	0	0	4.13	0	4	27860	103639.2
EQTY	UACN	23.15	23.15	0	0	23.15	0	185	4071893	85157466.4
EQTY	UPDC	1.62	1.78	1.78	1.78	1.78	0.16	34	1257517	2238380.26
EQTY	UCAP	18	18	18.25	18	18.25	0.25	178	5171426	93224785.4
EQTY	UNILEVE	19	19	0	0	19	0	42	268007	5097907.9
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	2000	14600
EQTY	VERITAS	1.41	1.41	1.42	1.4	1.42	0.01	85	7894764	11115822.34
EQTY	UNIVINS	0.36	0.36	0.38	0.36	0.36	0	45	6640563	2469549.16
EQTY	UPL	2.43	2.43	0	0	2.43	0	5	6016	14942.88
EQTY	VITAFOA	18.5	18.5	18.1	18.1	18.1	-0.4	22	164375	2987923
EQTY	WAPIC	0.79	0.79	0.82	0.82	0.82	0.03	24	1325337	1082902.48
EQTY	WEMABA	6.4	6.4	0	0	6.4	0	48	564546	3534221.45
ASeM	JULI	10.3	10.3	0	0	10.3	0	4	1386	12848.22
GROWTH	MCNICH	1.54	1.54	1.5	1.41	1.41	-0.13	50	2139790	3067133.2
ETF	NEWGOL	24900	24900	24925.01	24925.01	24925.01	25.01	1	2	49850.02
EQTY	CWG	5.65	5.65	5.75	5.65	5.7	0.05	38	1348022	7741066.75
EQTY	INFINITY	7	7	0	0	7	0	1	300	1890
EQTY	CAVERTC	2.31	2.47	2.54	2.47	2.54	0.23	47	3362952	8450235.76
ETF	STANBIC	442.26	442.26	485	442.26	484.9	42.64	10	814	393051.7
EQTY	TRANSCC	90	90	0	0	90	0	11	1214	102455.5
PREMIUM	DANGCE	532	532	0	0	532	0	44	105859	50685289.2
PREMIUM	FBNH	26.4	26.4	29	27.1	29	2.6	508	43192810	1242734889
PREMIUM	ZENITHB	37	37	38	37	38	1	510	28620582	1073424297
ETF	VETBAN	8.55	8.55	8.9	8.9	8.9	0.35	1	10	89
EQTY	JAIZBAN	2.32	2.32	2.35	2.26	2.26	-0.06	71	905579	2060769.64
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	15250	51087.5
PREMIUM	ACCESSC	18.7	18.7	19.25	18.8	19.25	0.55	371	7233000	138126749.3
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	16	12030	49360293
PREMIUM	UBA	23.9	23.9	24	23.7	23.7	-0.2	398	15538544	371185368.9
PREMIUM	WAPCO	36.15	36.15	37.45	37.45	37.45	1.3	61	540551	20142629.25
REITCEF	SFSREIT	163.15	163.15	0	0	163.15	0	9	10171	1825185.95
REITCEF	UPDCREI	5	5	0	0	5	0	51	653198	3417556.55
EQTY	SKYAVN	24	24	0	0	24	0	2	28	691
PREMIUM	MTNN	192.5	192.5	192.2	192.2	192.2	-0.3	229	1883771	361474783.7
EQTY	AIRTELA	2200	2200	0	0	2200	0	13	665	1414924.2
ETF	GREENW	765	765	841	688.5	688.5	-76.5	5	655	496817.5
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	88	124361	12832396.4
ETF	MERGRO	472.35	472.35	470	425.12	425.12	-47.23	6	1462	621749.84
ETF	MERVAL	234	234	250	210.6	211	-23	20	21697	5048541.2
GROWTH	TIP	1.9	1.9	2.09	2.08	2.08	0.18	62	1888288	3925931.2
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	29	347697	7256339.8
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	39	6773	2452594.5
DEBT	FGSUK20	85.05	85.05	91.56	91.55	91.56	6.51	2	2140	1959374.31
EQTY	GEREGU	1000	1000	0	0	1000	0	21	559	503100
EQTY	STERLIN	4	4.05	4.05	3.98	4.05	0.05	69	4648341	18703577.18
DEBT	FGS2026	105	105	50	50	50	-55	1	5	2500
EQTY	NIDF	112.8	112.8	0	0	112.8	0	14	10464	1151040
EQTY	VFDGRO	45	45	0	0	45	0	13	6683	273621.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	4	2300	20040
EQTY	CONHAL	1.4	1.4	1.52	1.52	1.52	0.12	18	437768	659204.06
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	143	167796	45690627.8
DEBT	FG202034	98.5	98.5	96.58	96.58	96.58	-1.91	1	25	24146.4
DEBT	FG202033	99.64	99.64	100.05	100.05	100.05	0.41	1	1379	1379817.75

Regency Research

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