



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

Regency Daily Update & Pricelist September 17, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEBYBI	2.53	2.53	2.28	2.28	2.28	2.28	-0.25	10	344025	790542.75	
EQTY	ACADEM	2.63	2.63	0	0	2.63	2.63	0	12	93512	257097.35	
EQTY	AFRIPRU	9	9	9	9	9	9	0	66	982653	8898735.25	
EQTY	AIICO	1.12	1.12	1.14	1.1	1.1	1.1	-0.02	130	6834030	7652321.61	
EQTY	ALEX	7.15	7.15	0	0	7.15	7.15	0	2	1800	12600	
EQTY	ABCTRAN	0.9	0.9	0	0	0.9	0.9	0	17	216477	214312.23	
EQTY	AUSTINL	2	2	0	0	2	2	0	1	50	100	
EQTY	IMG	35	35	0	0	35	35	0	5	2105	72744	
EQTY	BERGER	23.95	23.95	0	0	23.95	23.95	0	36	63595	1448461.3	
EQTY	BETAGLA	48	48	0	0	48	48	0	10	30998	1432419	
EQTY	CILEASIN	4.11	4.11	4.35	4.26	4.3	4.3	0.19	46	1343736	5787555.36	
EQTY	CADBUR	19.7	19.7	0	0	19.7	19.7	0	59	314808	5722412.3	
EQTY	CAP	35	35	0	0	35	35	0	15	19082	607235.5	
EQTY	CHAMPIC	3.2	3.2	0	0	3.2	3.2	0	13	71701	214634.86	
EQTY	CHAMS	2.13	2.13	2.28	2.09	2.13	2.13	0	91	4472809	9646678.04	
EQTY	CONOIL	168	168	0	0	168	168	0	23	4132	624758.4	
EQTY	CORNERS	2.5	2.5	2.5	2.4	2.4	2.4	-0.1	30	1552636	3815648.17	
EQTY	CUSTODI	13	13	0	0	13	13	0	56	341209	4282503.5	
EQTY	CUTIX	2.9	2.9	2.85	2.7	2.75	2.75	-0.15	115	4327836	12040417.22	
EQTY	DAARCO	0.65	0.65	0.65	0.62	0.65	0.65	0	43	1531892	971238.74	
EQTY	DANGSU	35	35	38.5	35.7	36.35	36.35	1.35	287	4345306	158669647	
EQTY	DEAPCA	0.93	0.93	0.99	0.93	0.93	0.93	0	42	1883834	1765908.86	
EQTY	MEYER	5.83	5.83	0	0	5.83	5.83	0	8	22150	130453.11	
EQTY	ETI	23.75	23.75	24.4	23.75	24	24	0.25	210	16336546	390649614.8	
EQTY	ELLAHLA	3.02	3.02	3.02	3.02	3.02	3.02	0	113	4846131	14610941.66	
EQTY	SUNUASS	1.24	1.24	1.36	1.25	1.36	1.36	0.12	17	587951	777053.69	
EQTY	ETERNA	31	31	29.7	27.9	27.9	27.9	-3.1	325	3971644	114729989.9	
EQTY	ETRANZA	8	8	0	0	8	8	0	25	230199	1739017.45	
EQTY	FCMB	7.6	7.6	7.6	7.25	7.6	7.6	0	172	4127950	30643845.15	
EQTY	FIDELITY	10.95	10.95	11.2	10.75	10.95	10.95	0	226	2643537	28957383.4	
EQTY	FIDSON	13.1	13.1	13.15	13.15	13.15	13.15	0.05	41	351142	4588805.7	
EQTY	FLOURMI	54.5	59.95	59.95	59.95	59.95	59.95	5.45	250	4136767	242837420.1	
EQTY	FINCOCC	1.74	1.74	1.78	1.75	1.75	1.75	0.01	58	3050040	5344727.18	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	3.15	0	7	11021	35557.45	
EQTY	GTCO	46	46	46.9	46.4	46.9	46.9	0.9	284	1595236	74037187.7	
EQTY	GUINEAI	0.5	0.5	0.48	0.46	0.47	0.47	-0.03	25	1284765	603692.9	
EQTY	GUINNES	63.5	63.5	0	0	63.5	63.5	0	56	280710	16828255.6	
EQTY	HONYFLC	4.48	4.48	4.92	4.91	4.92	4.92	0.44	201	14158218	69646286.16	
EQTY	IKEJAHO	7	7	0	0	7	7	0	18	214725	1515808.5	
EQTY	EUNISEL	2.9	2.9	0	0	2.9	2.9	0	3	100000	319000	
EQTY	INTBREW	4.67	4.66	4.66	4.66	4.66	4.66	-0.01	67	1937191	8779350.48	
EQTY	INTENEG	1.58	1.58	1.58	1.58	1.58	1.58	0	5	1041100	1644032	
EQTY	JAPAUFG	2.59	2.59	2.66	2.38	2.59	2.59	0	191	72268613	178302873.6	
EQTY	JOHNHO	3.08	3.08	0	0	3.08	3.08	0	12	24055	73645	
EQTY	JBERGER	140	140	0	0	140	140	0	86	294134	37219126.5	
EQTY	LEARNAI	3.62	3.62	0	0	3.62	3.62	0	10	114660	401783.8	
EQTY	LINKASS	0.98	0.98	0.98	0.98	0.98	0.98	0	8	438928	430148.66	
EQTY	LIVESTOC	2.6	2.6	2.64	2.6	2.64	2.64	0.04	69	2107307	5464943.7	
EQTY	MANSAR	5.27	5.27	5.2	5.08	5.08	5.08	-0.19	80	1860944	9513056.37	
EQTY	MAYBAK	7	7	0	0	7	7	0	15	104099	722199.85	
EQTY	MORISON	4.45	4.45	0	0	4.45	4.45	0	4	4010	16080.1	
EQTY	MRS	132.7	132.7	0	0	132.7	132.7	0	18	45354	5422488	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	11.2	0	5	7412	74861.2	
EQTY	NNFM	43.5	43.5	0	0	43.5	43.5	0	11	12400	485460	
EQTY	NEM	7.5	7.5	0	0	7.5	7.5	0	11	53060	402830.1	
EQTY	NASCON	32.4	32.4	35.5	35	35.5	35.5	3.1	128	1819807	63840817.4	
EQTY	NEIMETH	2.04	2.04	2.2	2	2	2	-0.04	82	3209667	6629525.23	
EQTY	NESTLE	890	890	0	0	890	890	0	86	17845	15935413.3	
EQTY	NAHCO	35.75	35.75	34.6	34.6	34.6	34.6	-1.15	67	594498	20556414.15	
EQTY	NB	28	28	0	0	28	28	0	104	255222	7155114.55	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	19.3	0	2	49130	862231.5	
EQTY	OANDO	89.05	89.05	87	80.15	80.2	80.2	-8.85	1240	16613387	1364705895	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	417.7	0	51	9978	3811457.6	
EQTY	OMATEK	0.69	0.69	0.72	0.7	0.7	0.7	0.01	35	2111748	1493447.61	
EQTY	PZ	15.65	15.65	0	0	15.65	15.65	0	81	337224	5435026.4	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	58	41873	18816080.8
EQTY	PRESTIGE	0.5	0.5	0.52	0.5	0.5	0	23	2845956	1444307.94
EQTY	RTBRISCO	3.65	3.9	4.01	3.66	3.68	0.03	229	15501945	60237236.55
EQTY	REDSTAR	3.85	3.85	0	0	3.85	0	31	169115	660225.91
EQTY	ROYALE	0.63	0.63	0.65	0.62	0.65	0.02	19	1656559	1060526.79
EQTY	SCOA	1.9	1.9	0	0	1.9	0	8	19000	36842.06
EQTY	NSLTECH	0.65	0.65	0.7	0.64	0.7	0.05	27	961979	641836.8
EQTY	SOVRENI	0.64	0.64	0.62	0.62	0.62	-0.02	22	1526055	953710.89
EQTY	STANBIC	57.5	57.5	57	57	57	-0.5	88	776076	43906219
EQTY	TANTALI	0.71	0.71	0.71	0.64	0.64	-0.07	55	5280670	3486548.49
EQTY	THOMAS	1.7	1.7	1.82	1.7	1.82	0.12	16	706588	1232494.01
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	66	58407	35494201
EQTY	TRANSCC	11.2	11.2	11.05	10.6	11	-0.2	562	51773552	562124835
EQTY	UACN	23.15	23.15	23	21	23	-0.15	269	7883584	166298508.4
EQTY	UPDC	1.78	1.78	1.95	1.95	1.95	0.17	92	14154113	27600520.35
EQTY	UCAP	18.25	18.25	18.15	17.6	17.6	-0.65	238	2805535	50568050.3
EQTY	UNILEVE	19	19	0	0	19	0	45	293047	5446818.75
EQTY	UNIONDI	7.3	7.3	8	8	8	0.7	6	171150	1321542.5
EQTY	VERITAS	1.42	1.42	1.44	1.37	1.42	0	116	11863951	16812230.17
EQTY	UNIVINSU	0.36	0.36	0.38	0.37	0.37	0.01	29	4252844	1584781.28
EQTY	UPL	2.43	2.43	2.21	2.21	2.21	-0.22	23	334161	786325.64
EQTY	VITAFOA	18.1	18.1	19.9	19	19.9	1.8	66	1054589	20663903.35
EQTY	WAPIC	0.82	0.82	0.8	0.79	0.79	-0.03	33	1654234	1312514.88
EQTY	WEMABA	6.4	6.4	6.4	6.25	6.4	0	79	2751466	17318007.1
ASem	JULI	10.3	10.3	0	0	10.3	0	5	876	8120.52
GROWTH	MCNICHG	1.41	1.41	0	0	1.41	0	17	224166	306559.74
ETF	NEWGOL	24925.01	24925.01	25000.01	25000.01	25000.01	75	1	1	25000.01
EQTY	CWG	5.7	5.7	5.9	5.5	5.5	-0.2	54	1615710	9357752.7
EQTY	INFINITY	7	7	0	0	7	0	1	800	5560
ETF	VETGRIF	35.75	35.75	35.8	35	35	-0.75	4	1985	70305
EQTY	CAVERTC	2.54	2.54	2.79	2.79	2.79	0.25	60	2447355	6828120.45
ETF	LOTUSHA	33	33	33	33	33	0	2	92	3036
ETF	STANBIC	484.9	484.9	520	436.5	519.99	35.09	15	1154	594085.71
EQTY	TRANSCC	90	90	0	0	90	0	122	7401448	609732124.5
PREMIUM	DANGCEI	532	532	0	0	532	0	74	30468	14588078.4
PREMIUM	FBNH	29	29	31.9	27.8	31.9	2.9	791	46809471	1457517544
PREMIUM	ZENITHB	37	37	37	35.1	36.7	-0.3	516	12831868	468934049.5
EQTY	JAIZBANJ	2.26	2.26	2.41	2.21	2.22	-0.04	120	3860610	8808722.16
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	1285	4279.05
DEBT	FGSUK20	100	100	100	100	100	0	1	370	370000
PREMIUM	ACCESSC	19.25	19.25	19.2	19.1	19.1	-0.15	535	9556756	183436578.5
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	13	743	3048603.3
PREMIUM	UBA	23.7	23.7	24.25	23.9	24.25	0.55	645	45629966	1094531061
PREMIUM	WAPCO	37.45	37.45	0	0	37.45	0	124	1073679	39848694.15
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	111	7215
REITCEF	SFSREIT	163.15	163.15	0	0	163.15	0	2	75	13458.75
REITCEF	UPDCREI	5	5	5.15	5.1	5.15	0.15	55	688941	3564191.65
EQTY	SKYAVN	24	24	25	25	25	1	22	626806	15694674.25
PREMIUM	MTNN	192.2	192.2	0	0	192.2	0	365	425671	80503658.6
EQTY	AIRTELAI	2200	2200	0	0	2200	0	34	11857	26102966.4
DEBT	FGSUK20	90.01	90.01	90.01	90.01	90.01	0	1	550	495055
ETF	GREENW	688.5	688.5	688.5	620	620	-68.5	4	1073	665602.5
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	77	47574	4935877.4
ETF	MERVAL	211	211	189.9	189.9	189.9	-21.1	1	1	189.9
DEBT	FGSUK20	90	90	85	85	85	-5	2	1200	1020000
GROWTH	TIP	2.08	2.08	1.95	1.9	1.95	-0.13	35	1832733	3552880.7
EQTY	NGXGRO	21.4	21.4	21.4	21.05	21.4	0	35	957701	20205832.9
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	96	79084	28183411.3
DEBT	FGSUK20	91.56	91.56	85.05	85.05	85.05	-6.5	1	1317	1120111.13
EQTY	GEREGU	1000	1000	1050	999	1050	50	167	1211718	1132262500
EQTY	STERLINC	4.05	4.05	4.05	3.99	3.99	-0.06	88	10345934	41477124.99
EQTY	NIDF	112.8	112.8	0	0	112.8	0	9	19597	2155670
EQTY	VFDGRO	45	45	0	0	45	0	11	10382	420471
DEBT	FGS20255	55	55	70	68	68	13	3	7000	4860000
GROWTH	MECURE	9.35	9.35	8.45	8.45	8.45	-0.9	20	160923	1360306.35
EQTY	CONHALI	1.52	1.52	1.52	1.5	1.52	0	23	2306851	3470634.1
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	132	496580	134955520

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi