

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 18, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.28	2.28	0	0	2.28	0	2.28	0	14	66107	161651.92			
EQTY	ACADEM	2.63	2.63	2.89	2.89	2.89	0.26	17	189521	546778.34					
EQTY	AFRIPRU	9	9	9.1	9	9	0	55	914801	8280113.55					
EQTY	AIICO	1.1	1.1	1.14	1.1	1.11	0.01	168	10731685	11975419.75					
EQTY	ALEX	7.15	7.15	0	0	7.15	0	2	3994	27958					
EQTY	ABCTRAN	0.9	0.9	0	0	0.9	0	17	131931	124153.31					
EQTY	IMG	35	35	0	0	35	0	13	209955	6884224					
EQTY	BERGER	23.95	23.95	21.6	21.6	21.6	-2.35	62	528342	11462627.3					
EQTY	BETAGLA	48	48	0	0	48	0	10	53545	2381012.4					
EQTY	CILEASIN	4.3	4.3	4.3	4.11	4.11	-0.19	47	1197902	4991599.25					
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	34	128354	2382406.1					
EQTY	CAP	35	35	0	0	35	0	12	35216	1144104.9					
EQTY	CHAMPIC	3.2	3.2	0	0	3.2	0	3	50100	157810					
EQTY	CHAMS	2.13	2.13	2.2	2.1	2.11	-0.02	58	4278841	9155978.17					
EQTY	CONOIL	168	168	0	0	168	0	22	68713	10389405.6					
EQTY	CORNERS	2.4	2.4	2.44	2.44	2.44	0.04	18	569759	1396719.13					
EQTY	CUSTODI	13	13	0	0	13	0	43	369686	4663966.4					
EQTY	CUTIX	2.75	2.75	2.75	2.7	2.7	-0.05	61	1216029	3316153.64					
EQTY	DAARCO	0.65	0.65	0.71	0.67	0.71	0.06	45	3448696	2362332.79					
EQTY	DANGSUC	36.35	36.35	36	36	36	-0.35	235	3692203	134448221.4					
EQTY	DEAPCAF	0.93	0.93	0.94	0.84	0.84	-0.09	68	3581333	3176346.6					
EQTY	MEYER	5.83	5.83	6.41	6.41	6.41	0.58	12	131234	841036.1					
EQTY	ETI	24	24	24	24	24	0	120	14463084	347115114.2					
EQTY	ELLAHLA	3.02	3.02	3.08	3	3.08	0.06	60	2545486	7664386.12					
EQTY	SUNUASS	1.36	1.36	0	0	1.36	0	5	14666	19353.92					
EQTY	ETERNA	27.9	27.9	30	28	30	2.1	207	2579472	72917459.15					
EQTY	ETRANZA	8	8	0	0	8	0	7	87500	636600					
EQTY	FCMB	7.6	7.6	7.6	7.2	7.6	0	95	1388651	10342579.6					
EQTY	FIDELITY	10.95	10.95	11.4	11	11.3	0.35	156	3902840	43910843.55					
EQTY	FIDSON	13.15	13.15	13.2	13.2	13.2	0.05	32	545234	7191476.3					
EQTY	FLOURMI	59.95	59.95	59	57	57	-2.95	279	4504924	259191745.6					
EQTY	FTNCOCO	1.75	1.75	1.8	1.6	1.73	-0.02	75	3887377	6718296.89					
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	4479	13622.55					
EQTY	GTCO	46.9	46.9	46.65	46.3	46.4	-0.5	276	5251017	243961437.5					
EQTY	GUINEAN	0.47	0.47	0.5	0.49	0.49	0.02	16	2029262	1005929.78					
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	29	148988	9062330.85					
EQTY	HONYFLO	4.92	5.41	5.41	5.41	5.41	0.49	123	13894984	75171863.44					
EQTY	IKEJAHO	7	7	0	0	7	0	11	69089	481914.15					
EQTY	INTBREW	4.66	4.66	4.4	4.4	4.4	-0.26	25	501611	2253724.8					
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	6	181934	267698.62					
EQTY	JAPAUFG	2.59	2.59	2.75	2.52	2.56	-0.03	225	64042334	166918082.7					
EQTY	JOHNHOI	3.08	3.08	0	0	3.08	0	12	50552	150060.65					
EQTY	JBERGER	140	140	0	0	140	0	64	762519	96174694					
EQTY	LEARNAF	3.62	3.62	0	0	3.62	0	9	41988	148703.4					
EQTY	LINKASS	0.98	0.98	0	0	0.98	0	10	57923	57700.95					
EQTY	LIVESTOC	2.64	2.64	2.4	2.4	2.4	-0.24	42	898607	2232959.86					
EQTY	MANSAR	5.08	5.08	5.2	5.11	5.15	0.07	56	2242129	11643355.54					
EQTY	MAYBAK	7	7	7	7	7	0	21	346812	2411589.75					
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	205	892.33					
EQTY	MRS	132.7	132.7	0	0	132.7	0	7	6163	736876					
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	7	30560	308656					
EQTY	NNFM	43.5	43.5	39.15	39.15	39.15	-4.35	44	668250	26161987.5					
EQTY	NEM	7.5	7.5	0	0	7.5	0	19	107689	846552.4					
EQTY	NASCON	35.5	35.5	35.35	34.5	34.5	-1	56	1753201	61233557.05					
EQTY	NCR	4.32	4.32	0	0	4.32	0	4	10000	43000					
EQTY	NEIMETH	2	2	2.1	2.1	2.1	0.1	30	592856	1235349.49					
EQTY	NESTLE	890	890	0	0	890	0	38	23466	20912505.4					
EQTY	NAHCO	34.6	34.6	34.6	34.6	34.6	0	60	608967	20975566					
EQTY	NB	28	28	0	0	28	0	78	629452	17778952.95					
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	3	2800	55300					
EQTY	OANDO	80.2	80.2	87.9	82	85.05	4.85	796	7768951	661056749.9					
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	45	31294	12050923.6					
EQTY	OMATEK	0.7	0.7	0.69	0.65	0.65	-0.05	43	2166735	1442411.6					
EQTY	PZ	15.65	15.65	16	15.25	15.65	0	68	1515341	23737914.1					
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	46	32151	14554930.2					

EQTY	PRESTIGE	0.5	0.5	0.51	0.5	0.5	0	21	4913574	2460997.94
EQTY	RTBRISCO	3.68	3.68	3.65	3.32	3.44	-0.24	140	11188980	38099061.6
EQTY	REDSTAR	3.85	3.85	0	0	3.85	0	10	37616	147640.3
EQTY	ROYALEX	0.65	0.65	0.64	0.62	0.63	-0.02	23	2918000	1820340
EQTY	SCOA	1.9	1.9	0	0	1.9	0	7	9656	18531.08
EQTY	NSLTECH	0.7	0.7	0.68	0.63	0.68	-0.02	30	2507645	1619640.04
EQTY	SOVRENI	0.62	0.62	0.6	0.6	0.6	-0.02	11	206391	125772.13
EQTY	STANBIC	57	57	0	0	57	0	52	94424	5410040
EQTY	TANTALF	0.64	0.64	0.68	0.67	0.68	0.04	32	1324550	891411.3
EQTY	THOMAS	1.82	1.82	1.98	1.98	1.98	0.16	8	138168	273204.08
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	51	38707	23555307.3
EQTY	TRANSCO	11	11	11	10.65	10.7	-0.3	422	17817024	191592458.2
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	4171	5630.85
EQTY	UACN	23	23	21.5	20.9	21.5	-1.5	224	8272707	173991094.9
EQTY	UPDC	1.95	2.14	2.14	1.94	1.95	0	313	18224272	37328412.26
EQTY	UCAP	17.6	17.6	18.1	18	18.1	0.5	193	3421628	61958018.35
EQTY	UNILEVE	19	19	19	19	19	0	33	604264	11449947.95
EQTY	UNIONDI	8	8	0	0	8	0	8	54282	395690.4
EQTY	VERITAS	1.42	1.42	1.42	1.38	1.42	0	57	3572669	4977495.84
EQTY	UNIVINSU	0.37	0.37	0.38	0.36	0.37	0	41	4741964	1724835.46
EQTY	UPL	2.21	2.21	0	0	2.21	0	13	74814	180836.49
EQTY	VITAFOA	19.9	19.9	20.95	20.95	20.95	1.05	46	949860	19576308.75
EQTY	WAPIC	0.79	0.79	0.8	0.75	0.8	0.01	30	781569	602087.22
EQTY	WEMABA	6.4	6.4	6.45	6.2	6.4	0	97	2434132	15322552.9
ASem	JULI	10.3	10.3	0	0	10.3	0	3	809	7499.43
GROWTH	MCNICH	1.41	1.41	1.5	1.39	1.5	0.09	43	3470943	4925590.96
EQTY	CWG	5.5	5.5	5.5	5.5	5.5	0	50	874758	4856074.5
EQTY	INFINITY	7	7	0	0	7	0	2	175	1225
ETF	VETGRIF	35	35	35.8	35.75	35.75	0.75	3	2477	88553.35
EQTY	CAVERTO	2.79	3.06	3.06	3.06	3.06	0.27	78	3689899	11291090.94
GROWTH	LIVINGT	3.24	3.24	0	0	3.24	0	1	78	249.6
ETF	LOTUSHA	33	33	33	33	33	0	1	70	2310
EQTY	TRANSCO	90	90	0	0	90	0	18	11692	979957.4
PREMIUM	DANGCE	532	532	0	0	532	0	43	52576	25173388.8
PREMIUM	FBNH	31.9	31.9	34	29.1	33.9	2	726	26675316	840671496.8
PREMIUM	ZENITHB	36.7	36.7	36.95	36.1	36.7	0	412	16922976	620281862
ETF	VETBAN	8.9	8.9	9	8.9	9	0.1	5	62010	557890
EQTY	JAIZBAN	2.22	2.22	2.28	2.23	2.28	0.06	91	3726677	8418117.37
PREMIUM	ACCESSC	19.1	19.1	19.5	19.3	19.5	0.4	317	11840436	230188944.1
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	14	42589	174746925.9
PREMIUM	UBA	24.25	24.25	24.15	23.9	24	-0.25	445	25712926	618203327.5
PREMIUM	WAPCO	37.45	37.45	37.35	37	37	-0.45	128	2510461	93219683.65
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	4	8000	530710
REITCEF	SFSREIT	163.15	163.15	179.45	179.45	179.45	16.3	6	101221	18164108.45
REITCEF	UPDCREI	5.15	5.15	5.2	5.15	5.2	0.05	43	1014143	5230613.5
EQTY	SKYAVN	25	25	0	0	25	0	13	108102	2925074.2
PREMIUM	MTNN	192.2	192.2	192	192	192	-0.2	287	1810054	344806186.9
EQTY	AIRTELA	2200	2200	0	0	2200	0	38	39938	91426817
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	69	145424	15059712.8
ETF	MERGRG	425.12	425.12	448.29	425.12	448.29	23.17	4	11702	4974800.58
ETF	MERVAL	189.9	189.9	207	170.91	171.41	-18.49	38	27796	5490675.36
DEBT	FGSUK20	85	85	85.06	85.06	85.06	0.06	1	180	153124.56
GROWTH	TIP	1.95	1.95	1.87	1.81	1.87	-0.08	27	1147137	2127719.82
EQTY	NGXGRO	21.4	21.4	21.05	21	21.05	-0.35	38	1000176	21006447.9
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	28	19193	6829344.8
EQTY	GEREGU	1050	1050	1150	1145	1150	100	259	1266665	1344154487
EQTY	STERLIN	3.99	3.99	4.09	4	4	0.01	76	2243358	9042972.42
EQTY	NIDF	112.8	112.8	0	0	112.8	0	18	15272	1666015.5
EQTY	VFDGRO	45	45	0	0	45	0	11	15422	624591
GROWTH	MECURE	8.45	8.45	0	0	8.45	0	9	10090	81589
EQTY	CONHAL	1.52	1.52	0	0	1.52	0	18	414886	598352.31
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	123	90584	24707715.1
DEBT	FGS20276	60	60	129.99	129.99	129.99	69.99	1	1	1299.99

Regency Research

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