

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 19, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.28	2.28	0	0	2.28	0	2.28	0	8	27555	65078.5	
EQTY	ACADEM	2.89	2.89	0	0	2.89	0	2.89	0	19	36492	106488.8	
EQTY	AFRIPRU	9	9	0	0	9	0	9	0	42	121484	1099600.25	
EQTY	AIICO	1.11	1.11	1.16	1.11	1.14	0.03	118	7059471	8051570.63			
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	5800	40602.25			
EQTY	ABCTRAN	0.9	0.9	0.99	0.99	0.99	0.09	14	666568	659902.32			
EQTY	IMG	35	35	0	0	35	0	7	3087	97240.5			
EQTY	BERGER	21.6	21.6	0	0	21.6	0	33	120625	2372678.4			
EQTY	BETAGLA	48	48	0	0	48	0	10	20120	907257.7			
EQTY	CILEASIN	4.11	4.11	0	0	4.11	0	39	598254	2488670.24			
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	37	455557	8188808.45			
EQTY	CAP	35	35	0	0	35	0	10	9310	300836.2			
EQTY	CHAMPIC	3.2	3.2	2.97	2.97	2.97	-0.23	20	701376	2082855.92			
EQTY	CHAMS	2.11	2.11	2.12	2.08	2.1	-0.01	78	3242713	6826160.76			
EQTY	CONOIL	168	168	0	0	168	0	22	36956	5587747.2			
EQTY	CORNERS	2.44	2.44	2.45	2.4	2.4	-0.04	28	729123	1764541.01			
EQTY	CUSTODI	13	13	0	0	13	0	33	142358	1788383.5			
EQTY	CUTIX	2.7	2.7	2.8	2.62	2.7	0	123	5789486	15695687.72			
EQTY	DAARCO	0.71	0.71	0.75	0.74	0.75	0.04	38	1794341	1315787.22			
EQTY	DANGSUC	36	36	36	35.65	35.65	-0.35	179	1910401	68679785.55			
EQTY	DEAPCAF	0.84	0.84	0.92	0.89	0.92	0.08	63	4159046	3796091.63			
EQTY	MEYER	6.41	6.41	0	0	6.41	0	18	301409	2025089.7			
EQTY	ETI	24	24	24	24	24	0	70	4097747	98391982.3			
EQTY	ELLAHLA	3.08	3.08	3.08	3.04	3.08	0	44	1320512	4032503.2			
EQTY	SUNUASS	1.36	1.36	1.4	1.4	1.4	0.04	16	1024622	1426104.2			
EQTY	ETERNA	30	30	0	0	30	0	151	1489179	42135516.9			
EQTY	ETRANZA	8	8	0	0	8	0	11	29955	216231			
EQTY	FCMB	7.6	7.6	8.3	7.6	7.75	0.15	242	14041647	110183810.9			
EQTY	FIDELITY	11.3	11.3	12.4	12.35	12.4	1.1	513	48729943	599420742.9			
EQTY	FIDSON	13.2	14.5	14.5	14.5	14.5	1.3	27	600995	8714427.5			
EQTY	FLOURMI	57	57	57	56	56	-1	199	2862249	161419196.5			
EQTY	FTNCOCC	1.73	1.73	1.73	1.56	1.63	-0.1	65	5962653	9700722.4			
EQTY	GTCO	46.4	46.4	46.25	46	46.25	-0.15	291	14755641	679126862.1			
EQTY	GUINEAI	0.49	0.49	0	0	0.49	0	19	452622	228940.49			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	41	634241	38567602.5			
EQTY	HONYFLO	5.41	5.95	5.95	4.87	4.87	-0.54	509	26084256	139333492.2			
EQTY	IKEJAHO	7	7	0	0	7	0	15	30160	212730			
EQTY	INTBREW	4.4	4.4	4.4	4.4	4.4	0	45	1404473	6197963.39			
EQTY	INTENEG	1.58	1.58	1.59	1.58	1.59	0.01	11	1171465	1853338.74			
EQTY	JAPAUFG	2.56	2.56	2.6	2.4	2.5	-0.06	176	106663403	259812154			
EQTY	JOHNHOI	3.08	3.08	0	0	3.08	0	5	86767	241570.26			
EQTY	JBERGER	140	140	0	0	140	0	76	56953	7226160.85			
EQTY	LEARNAP	3.62	3.62	0	0	3.62	0	10	5752	20171.66			
EQTY	LINKASSI	0.98	0.98	0	0	0.98	0	6	29324	28897.76			
EQTY	LIVESTOC	2.4	2.4	2.5	2.5	2.5	0.1	54	966168	2475195.99			
EQTY	MANSAR	5.15	5.15	5.17	5.03	5.03	-0.12	87	2847608	14591209.79			
EQTY	MAYBAK	7	7	7.35	7	7	0	55	2571262	18192633.2			
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	2900	12301			
EQTY	MRS	132.7	132.7	0	0	132.7	0	10	3712	443838			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	1	3	30.3			
EQTY	NNFM	39.15	39.15	0	0	39.15	0	55	143981	5132954.2			
EQTY	NEM	7.5	7.5	0	0	7.5	0	33	341771	2621539.05			
EQTY	NASCON	34.5	34.5	34	34	34	-0.5	111	3743494	127238743.3			
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	6500	25285			
EQTY	NEIMETH	2.1	2.1	2.05	2	2	-0.1	34	1003154	2034133.1			
EQTY	NESTLE	890	890	0	0	890	0	68	19135	17062708.7			
EQTY	NAHCO	34.6	34.6	0	0	34.6	0	53	656458	22578671.55			
EQTY	NB	28	28	28	28	28	0	76	1312016	36786983.5			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	1	16	336			
EQTY	OANDO	85.05	85.05	83.15	81	81	-4.05	772	7863020	646897931.5			
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	44	6408	2442414.4			
EQTY	OMATEK	0.65	0.65	0.71	0.68	0.68	0.03	19	1394295	980523.6			
EQTY	PZ	15.65	15.65	16.65	15.7	15.8	0.15	151	6694954	106344076			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	42	59436	26497151.5			
EQTY	PRESTIGE	0.5	0.5	0.51	0.49	0.49	-0.01	20	655908	327374			

EQTY	RTBRISCO	3.44	3.44	3.59	3.15	3.15	-0.29	112	4166185	13902165.69
EQTY	REDSTAR	3.85	3.85	3.99	3.99	3.99	0.14	18	211860	815287.88
EQTY	ROYALEX	0.63	0.63	0.65	0.61	0.62	-0.01	36	3463257	2130507.63
EQTY	NSLTECH	0.68	0.68	0.64	0.62	0.62	-0.06	23	1154700	726615
EQTY	SOVRENI	0.6	0.6	0.57	0.57	0.57	-0.03	14	630299	365763
EQTY	STANBIC	55	55	0	0	55	0	60	96895	5433288.4
EQTY	TANTALI	0.68	0.68	0.65	0.62	0.62	-0.06	48	3201379	2034755.44
EQTY	THOMAS	1.98	1.98	1.98	1.98	1.98	0	13	205018	405510.51
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	79	197358	119760034.6
EQTY	TRANSSC	10.7	10.7	11	10.7	11	0.3	274	7964546	86537489.4
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	1	5	18.6
EQTY	UACN	21.5	21.5	22.2	20.5	22.2	0.7	153	57853966	1187110014
EQTY	UPDC	1.95	1.95	1.82	1.76	1.76	-0.19	136	5650181	10130689.53
EQTY	UCAP	18.1	18.1	18	18	18	-0.1	155	2126877	38334024.4
EQTY	UNILEVE	19	19	19	19	19	0	33	845073	16044803.2
EQTY	UNIONDI	8	8	0	0	8	0	1	880	6336
EQTY	VERITAS	1.42	1.42	1.42	1.39	1.42	0	48	1323958	1859617.74
EQTY	UNIVINSU	0.37	0.37	0.37	0.35	0.36	-0.01	33	3727309	1324042.19
EQTY	UPL	2.21	2.21	2.43	2.43	2.43	0.22	15	881451	2141893.93
EQTY	VITAFOA	20.95	20.95	22.8	22	22	1.05	80	1149284	25686380.95
EQTY	WAPIC	0.8	0.8	0.8	0.79	0.8	0	32	1002739	796543.25
EQTY	WEMABA	6.4	6.4	6.5	6.35	6.5	0.1	105	3779013	24204019.4
ASem	JULI	10.3	10.3	0	0	10.3	0	6	2400	22248
GROWTH	MCNICH	1.5	1.55	1.65	1.55	1.65	0.15	41	2368827	3852758.67
EQTY	CWG	5.5	5.5	5.5	5.5	5.5	0	32	759585	4186368.55
EQTY	INFINITY	7	7	0	0	7	0	2	7511	52577
ETF	VETGRIF	35.75	35.75	35.75	35.75	35.75	0	1	4	143
EQTY	CAVERTO	3.06	3.36	3.36	3.36	3.36	0.3	97	7892445	26518615.2
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	632	1959.2
ETF	STANBIC	519.99	519.99	520	519.9	519.9	-0.09	10	1600	831981.59
EQTY	TRANSSC	90	90	0	0	90	0	27	11436	951520.65
PREMIUM	DANGCEI	532	532	0	0	532	0	69	16114597	4835456906
PREMIUM	FBNH	33.9	33	33	30.55	30.55	-3.35	546	9551152	297761336.5
PREMIUM	ZENITHB	36.7	36.7	37	36.45	37	0.3	477	12059074	443459913.7
ETF	VETBAN	9	9	9.1	9.1	9.1	0.1	5	28146	256128.6
ETF	VSPBON	203	203	250	203	203	0	2	345	85780
EQTY	JAIZBAN	2.28	2.28	2.28	2.22	2.25	-0.03	85	1723859	3907633.06
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	22505	74941.65
PREMIUM	ACCESSC	19.5	19.5	19.6	19.4	19.6	0.1	400	12447065	242975622.6
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	14	7060	28967886
PREMIUM	UBA	24	24	24.75	24	24.65	0.65	363	7748321	189701878.6
PREMIUM	WAPCO	37	37	36.6	36.5	36.55	-0.45	144	3741738	136822814.6
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	30	16504	3239151.9
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	27	296699	1534394.5
EQTY	SKYAVN	25	25	0	0	25	0	10	18733	487275.2
PREMIUM	MTNN	192	192	0	0	192	0	255	690438	132041180.6
EQTY	AIRTELA	2200	2200	0	0	2200	0	15	328	774083.8
DEBT	FGSUK20	90.01	90.01	90.01	90.01	90.01	0	1	5000	4500900
ETF	GREENW	620	620	600	600	600	-20	1	5	3000
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	83	37762	3928999.6
ETF	MERVAL	171.41	171.41	188.39	154.27	154.27	-17.14	16	4227	653571.37
DEBT	FGSUK20	85.06	85.06	83	80	80	-5.06	4	17000	13688525
GROWTH	TIP	1.87	1.87	1.96	1.86	1.96	0.09	44	1455112	2752590.21
EQTY	NGXGRO	21.05	21.05	21.05	21.05	21.05	0	42	288894	6093877.2
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	40	6371	2264890.5
DEBT	FGSUK20	85.05	85.05	85	85	85	-0.04	1	5000	4250025
EQTY	GEREGU	1150	1150	0	0	1150	0	100	27941	29140108.1
EQTY	STERLIN	4	4	4.25	4.1	4.25	0.25	83	4687029	19392303.51
DEBT	FGSUK20	90.01	90.01	95	95	95	4.99	1	75000	71250375
EQTY	NIDF	112.8	112.8	0	0	112.8	0	7	3224	354640
EQTY	VFDGRO	45	45	0	0	45	0	8	19081	772780.5
GROWTH	MECURE	8.45	8.45	0	0	8.45	0	21	24073	203401.55
EQTY	CONHAL	1.52	1.52	1.5	1.41	1.48	-0.04	18	1432019	2047748.66
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	115	238946	65147489.1
DEBT	FGSUK20	105	105	104.99	101.99	104.99	0	2	10000	10483790

Regency Research

Regency Assets Management Limited

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