

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 20, 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	5	21800	54425	
EQTY	ACADEM	2.89	2.89	3.17	3.17	3.17	0.28	3.17	0.28	21	330877	1032721.23	
EQTY	AFRIPRU	9	9	0	0	9	0	9	0	35	154378	1412184.05	
EQTY	AIICO	1.14	1.14	1.24	1.14	1.19	0.05	1.19	0.05	123	14684439	17226536.47	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	7.15	0	4	10321	72247	
EQTY	ABCTRAN	0.99	0.99	0	0	0.99	0	0.99	0	41	521475	533681.11	
EQTY	AUSTINL	2	2	0	0	2	0	2	0	3	49030	95718.2	
EQTY	IMG	35	35	0	0	35	0	35	0	8	24916	784854	
EQTY	BERGER	21.6	21.6	23.4	21	23.4	1.8	23.4	1.8	36	496051	10626745.5	
EQTY	CILEASIN	4.11	4.11	4.15	4.15	4.15	0.04	4.15	0.04	43	802969	3376754.79	
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	19.7	0	28	71741	1297307.6	
EQTY	CAP	35	35	0	0	35	0	35	0	20	29971	989933.45	
EQTY	CHAMPIC	2.97	2.97	0	0	2.97	0	2.97	0	4	8750	26690	
EQTY	CHAMS	2.1	2.1	0	0	2.1	0	2.1	0	44	708760	1519688.84	
EQTY	CONOIL	168	168	0	0	168	0	168	0	16	2718	410961.6	
EQTY	CORNERS	2.4	2.4	2.51	2.42	2.51	0.11	2.51	0.11	17	988352	2418289.44	
EQTY	CUSTODI	13	13	0	0	13	0	13	0	40	386436	4827415.25	
EQTY	CUTIX	2.7	2.7	2.74	2.72	2.73	0.03	2.73	0.03	57	3028005	8271902.84	
EQTY	DAARCO	0.75	0.75	0	0	0.75	0	0.75	0	15	58880	41035	
EQTY	DANGSUC	35.65	35.65	35.65	34.05	35.5	-0.15	35.5	-0.15	174	6642014	229002746.8	
EQTY	DEAPCAF	0.92	0.92	0.99	0.99	0.99	0.07	0.99	0.07	37	1667377	1639031.3	
EQTY	MEYER	6.41	6.41	7.05	7.05	7.05	0.64	7.05	0.64	13	327037	2305610.85	
EQTY	ETI	24	24	24	24	24	0	24	0	52	722596	17357443.2	
EQTY	ELLAHLA	3.08	3.08	3.11	3.08	3.08	0	3.08	0	101	5519461	17086379.84	
EQTY	SUNUASS	1.4	1.4	1.42	1.42	1.42	0.02	1.42	0.02	20	805913	1146777.27	
EQTY	ETERNA	30	30	0	0	30	0	30	0	120	1389123	38411845.65	
EQTY	ETRANZA	8	8	7.5	7.5	7.5	-0.5	7.5	-0.5	15	154262	1149836.4	
EQTY	FCMB	7.75	7.75	8	7.8	8	0.25	8	0.25	123	3498635	27703044.5	
EQTY	FIDELITY	12.4	12.4	13.6	12.5	13.6	1.2	13.6	1.2	466	27230304	359556299	
EQTY	FIDSON	14.5	15.95	15.95	15.9	15.95	1.45	15.95	1.45	239	7154702	113928228.7	
EQTY	FLOURMI	56	56	54.05	50.45	50.45	-5.55	50.45	-5.55	118	2738667	144797371.8	
EQTY	FTNCOCO	1.63	1.63	1.69	1.69	1.69	0.06	1.69	0.06	37	362160	607891.3	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3.15	0	1	50	172.5	
EQTY	GTCO	46.25	46.25	47.5	46	47.5	1.25	47.5	1.25	256	7051646	329356896.7	
EQTY	GUINEAN	0.49	0.49	0.49	0.45	0.47	-0.02	0.47	-0.02	45	7002359	3214872.87	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	63.5	0	25	106047	6430101.2	
EQTY	HONYFLO	4.87	4.87	5	4.88	4.88	0.01	4.88	0.01	131	2599215	12780437.95	
EQTY	IKEJAHO	7	7	0	0	7	0	7	0	15	228113	1620160.2	
EQTY	INTBREW	4.4	4.4	4.4	3.96	4.4	0	4.4	0	27	712342	2967556.48	
EQTY	INTENEG	1.59	1.59	0	0	1.59	0	1.59	0	9	42458	68546.86	
EQTY	JAPAULG	2.5	2.5	2.69	2.6	2.69	0.19	2.69	0.19	103	150076921	392960457.7	
EQTY	JOHNHOI	3.08	3.08	2.78	2.78	2.78	-0.3	2.78	-0.3	7	244143	681055.74	
EQTY	JBERGER	140	140	0	0	140	0	140	0	64	104071	13230204.4	
EQTY	LEARNAF	3.62	3.62	0	0	3.62	0	3.62	0	6	36050	123354.7	
EQTY	LINKASS	0.98	0.98	1.03	0.99	1.03	0.05	1.03	0.05	14	2202969	2247720.58	
EQTY	LIVESTOC	2.5	2.5	2.5	2.47	2.5	0	2.5	0	33	466855	1172721.7	
EQTY	MANSAR	5.03	5.03	5.4	5.23	5.4	0.37	5.4	0.37	71	11303014	60744920.78	
EQTY	MAYBAK	7	7	7.1	7.1	7.1	0.1	7.1	0.1	22	264530	1870782.75	
EQTY	MRS	132.7	132.7	0	0	132.7	0	132.7	0	17	3388	406405	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	11.2	0	13	9262	93546.2	
EQTY	NNFM	39.15	39.15	35.25	35.25	35.25	-3.9	35.25	-3.9	17	215652	7601733	
EQTY	NEM	7.5	7.5	0	0	7.5	0	7.5	0	15	102197	788353.5	
EQTY	NASCON	34	34	33.5	33	33.35	-0.65	33.35	-0.65	66	3019817	100932805.9	
EQTY	NCR	4.32	4.32	0	0	4.32	0	4.32	0	1	40	172	
EQTY	NEIMETH	2	2	2.08	2.05	2.08	0.08	2.08	0.08	33	1268759	2622208.58	
EQTY	NESTLE	890	890	0	0	890	0	890	0	56	52110	46367205.8	
EQTY	NAHCO	34.6	34.6	0	0	34.6	0	34.6	0	47	305575	10604492.15	
EQTY	NB	28	28	0	0	28	0	28	0	55	206757	5857945.55	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	19.3	0	1	50	1047.5	
EQTY	OANDO	81	81	82.5	81	82.5	1.5	82.5	1.5	589	8444339	691222811.1	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	417.7	0	50	181407	68301555.1	
EQTY	OMATEK	0.68	0.68	0.68	0.68	0.68	0	0.68	0	18	1195880	813237.1	
EQTY	PZ	15.8	17.35	17.35	17	17.35	1.55	17.35	1.55	162	5049625	86391541.05	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	485.4	0	29	39017	17524252.7	
EQTY	PRESTIGE	0.49	0.49	0.5	0.5	0.5	0.01	0.5	0.01	24	2313077	1155440.55	

EQTY	RTBRISCO	3.15	3.15	3.18	3.14	3.18	0.03	67	1645603	5265095.25
EQTY	REDSTAR	3.99	3.99	0	0	3.99	0	12	116635	455841.62
EQTY	ROYALEX	0.62	0.62	0.62	0.6	0.61	-0.01	26	3327374	2041071.45
EQTY	NSLTECH	0.62	0.62	0.67	0.67	0.67	0.05	19	493460	323099.2
EQTY	SOVRENI	0.57	0.57	0.58	0.53	0.58	0.01	25	2152432	1180792.98
EQTY	STANBIC	55	55	57	57	57	2	44	201923	11475802.1
EQTY	TANTALI	0.62	0.62	0.61	0.61	0.61	-0.01	26	1792782	1103398.02
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	11	122969	228153.58
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	48	24267	14770692.1
EQTY	TRANSCO	11	11	11	10.8	10.8	-0.2	229	4430588	48129374.95
EQTY	UACN	22.2	22.2	22.9	20.5	21.95	-0.25	149	26033403	537916603.3
EQTY	UPDC	1.76	1.76	1.76	1.7	1.76	0	70	2440899	4192672.31
EQTY	UCAP	18	18	18	18	18	0	139	1787396	32229672.05
EQTY	UNILEVE	19	19	19	19	19	0	23	633116	12017610.65
EQTY	UNIONDI	8	8	0	0	8	0	1	2	14.4
EQTY	VERITAS	1.42	1.42	1.4	1.38	1.38	-0.04	70	2599989	3615755.99
EQTY	UNIVINSU	0.36	0.36	0.37	0.35	0.35	-0.01	41	5482440	1960460.83
EQTY	UPL	2.43	2.43	2.54	2.54	2.54	0.11	30	312234	798625.56
EQTY	VITAFOA	22	22	0	0	22	0	35	204478	4425351.7
EQTY	WAPIC	0.8	0.8	0	0	0.8	0	21	159250	123073.28
EQTY	WEMABA	6.5	6.5	6.8	6.5	6.8	0.3	153	5542021	36620300.2
ASEM	JULI	10.3	10.3	0	0	10.3	0	6	4969	46062.63
GROWTH	MCNICHG	1.65	1.65	1.7	1.7	1.7	0.05	39	1004986	1689468.8
EQTY	CWG	5.5	5.5	5.85	5.8	5.85	0.35	52	2297840	13330150.5
EQTY	INFINITY	7	7	0	0	7	0	3	742	5194
ETF	VETGRIF	35.75	35.75	35.8	35.7	35.8	0.05	2	2000	71525
EQTY	CAVERTC	3.36	3.69	3.69	3.69	3.69	0.33	83	6289126	23206874.94
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	500	1500
ETF	STANBIC	519.9	519.9	558.99	520	520	0.1	8	45	24662.83
EQTY	TRANSCO	90	90	0	0	90	0	18	9064	766573
PREMIUM	DANGCEI	532	532	0	0	532	0	36	23280	11146464
PREMIUM	FBNH	30.55	30.55	33	27.5	27.5	-3.05	821	151903083	436969078
PREMIUM	ZENITHB	37	37	37.9	36.5	37.9	0.9	438	14372672	532456195.6
ETF	VETBANF	9.1	9.1	9.1	9	9	-0.1	2	20	181
EQTY	JAIZBANJ	2.25	2.25	2.25	2.24	2.24	-0.01	84	2532905	5710717.52
GROWTH	CHELLAF	3.7	3.7	0	0	3.7	0	1	2000	6660
DEBT	FG152028	100	100	53	53	53	-47	1	20	10600
PREMIUM	ACCESSC	19.6	19.6	19.6	19	19	-0.6	338	4767391	91648408.35
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	4	95	389794.5
PREMIUM	UBA	24.65	24.7	24.7	24	24.25	-0.4	409	12369770	299042933.2
PREMIUM	WAPCO	36.55	36.55	36.6	36.15	36.55	0	146	3769405	137130608
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	5	7000	1381450
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	28	222788	1150866.2
EQTY	SKYAVN	25	25	0	0	25	0	19	83162	2059578.9
PREMIUM	MTNN	192	192	199.8	197	199.8	7.8	226	2254634	444074631.3
DEBT	FG162029	40	40	100	85.49	100	60	4	50001	42750950
EQTY	AIRTELAJ	2200	2200	0	0	2200	0	88	184356	442372862.7
ETF	GREENW	600	600	660	540	660	60	7	322	177790
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	56	106867	10964554.2
ETF	MERGRO	448.29	448.29	448.29	448.29	448.29	0	1	20	8965.8
ETF	MERVAL	154.27	154.27	169	140	168.98	14.71	18	1067	150311.46
GROWTH	TIP	1.96	1.96	2.07	2.07	2.07	0.11	12	121965	251667.05
EQTY	NGXGRO	21.05	21.05	0	0	21.05	0	27	285914	6126831.5
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	31	12528	4453704
EQTY	GEREGU	1150	1150	0	0	1150	0	71	60347	62484610
EQTY	STERLINC	4.25	4.25	4.26	4.01	4.01	-0.24	138	5848613	24688250.49
EQTY	NIDF	112.8	112.8	101.6	101.6	101.6	-11.2	20	167481	17131948
EQTY	VFDGROU	45	45	0	0	45	0	17	22069	893794.5
GROWTH	MECURE	8.45	8.45	7.65	7.65	7.65	-0.8	25	274896	2133623.05
EQTY	CONHALJ	1.48	1.48	1.41	1.41	1.41	-0.07	20	223845	318790.69
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	72	54149	15088050.3

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63, Norman Williams Street South West Ikoyi