

**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	VC DAILY	VAL
EQTY	ABBEYBI	2.28	2.28	0	0	2.28	0	7	5075	12525.9	
EQTY	ACADEM	3.17	3.17	0	0	3.17	0	16	308220	994682	
EQTY	AFRIPRU	9	9	9	8.95	9	0	66	1603141	14417073.4	
EQTY	AIICO	1.19	1.19	1.19	1.15	1.17	-0.02	135	13597813	15864911.25	
EQTY	ABCTRA	0.99	0.99	1.08	1.04	1.05	0.06	78	1218268	1272288.21	
EQTY	AUSTINL	2	2	0	0	2	0	3	1470	2851.8	
EQTY	IMG	35	35	0	0	35	0	28	37960	1198241	
EQTY	BERGER	23.4	23.4	21.1	21.1	21.1	-2.3	42	371758	7912243.45	
EQTY	BETAGLA	48	48	0	0	48	0	13	4529	202840.5	
EQTY	CILEASIN	4.15	4.15	4.5	4.22	4.5	0.35	59	1772361	7588322.94	
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	39	111961	2029399.4	
EQTY	CAP	35	35	0	0	35	0	18	19427	618934.35	
EQTY	CHAMPIC	2.97	2.97	0	0	2.97	0	6	21196	65775.62	
EQTY	CHAMS	2.1	2.1	2.12	2.1	2.1	0	99	3300650	6965010.92	
EQTY	CONOIL	168	168	0	0	168	0	27	3729	563824.8	
EQTY	CORNERS	2.51	2.51	2.52	2.51	2.51	0	19	693111	1742390.07	
EQTY	CUSTODI	13	13	0	0	13	0	40	263774	3359768.1	
EQTY	CUTIX	2.73	2.73	2.74	2.66	2.68	-0.05	92	4812610	12859238	
EQTY	DAARCO	0.75	0.75	0.7	0.68	0.68	-0.07	50	1148576	792696.62	
EQTY	DANGSUC	35.5	35.5	35.5	35.4	35.5	0	228	6227960	220932910.3	
EQTY	DEAPCAF	0.99	0.99	0.93	0.9	0.9	-0.09	47	2652599	2457202.58	
EQTY	MEYER	7.05	7.05	0	0	7.05	0	20	55077	426690.27	
EQTY	ETI	24	24	0	0	24	0	49	460260	11113353.05	
EQTY	ELLAHLA	3.08	3.14	3.38	3.1	3.38	0.3	293	18644666	62412787.17	
EQTY	SUNUASS	1.42	1.42	1.48	1.48	1.48	0.06	12	412027	602035.46	
EQTY	ETERNA	30	30	0	0	30	0	156	1320576	35766854.9	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	14	56950	389075	
EQTY	FCMB	8	8	8.8	8.35	8.8	0.8	175	8614823	74749460.45	
EQTY	FIDELITY	13.6	13.6	14.95	13.6	14.95	1.35	415	43127029	640012762.3	
EQTY	FIDSON	15.95	15.95	17.45	17.45	17.45	1.5	214	2726081	46439254.65	
EQTY	FLOURMI	50.45	50.45	55.45	51.5	55.4	4.95	186	3439491	183329382.3	
EQTY	FTNCOCO	1.69	1.69	1.65	1.65	1.65	-0.04	57	458467	764947.09	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	5	12151	35665.95	
EQTY	GTCO	47.5	47.5	47.1	46.55	46.9	-0.6	283	5096014	238448446.6	
EQTY	GUINEAN	0.47	0.47	0.49	0.48	0.48	0.01	24	596434	286875.82	
EQTY	GUINNES	63.5	63.5	65	63.5	65	1.5	62	363477	23046976.1	
EQTY	HONYFLO	4.88	4.88	5	4.4	4.63	-0.25	208	8097793	38297839.47	
EQTY	IKEJAHO	7	7	0	0	7	0	9	118280	887000.75	
EQTY	EUNISELI	2.9	2.9	0	0	2.9	0	3	103192	299981.8	
EQTY	INTBREW	4.4	4.4	4.3	4.3	4.3	-0.1	37	708091	3074707.4	
EQTY	INTENEG	1.59	1.59	0	0	1.59	0	6	72913	121059.99	
EQTY	JAPALUG	2.69	2.69	2.73	2.63	2.65	-0.04	214	10429179	27820047.57	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	0	20	127579	375353.32	
EQTY	JBERGER	140	140	0	0	140	0	67	335735	42916240.15	
EQTY	LEARNAP	3.62	3.62	0	0	3.62	0	11	18814	64949.18	
EQTY	LINKASSI	1.03	1.03	1.01	1.01	1.01	-0.02	12	565668	568068	
EQTY	LIVESTOC	2.5	2.5	2.7	2.55	2.55	0.05	52	1565198	4079509.07	
EQTY	MANSAR	5.4	5.4	5.4	5.35	5.4	0	75	10724517	57850939.53	
EQTY	MAYBAK	7.1	7.1	7.05	7.05	7.05	-0.05	28	429710	3060349.45	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	14000	60994.74	
EQTY	MRS	132.7	132.7	0	0	132.7	0	21	32191	3985015.5	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	6	32215	325371.5	
EQTY	NNFM	35.25	35.25	0	0	35.25	0	57	810143	26057133.25	
EQTY	NEM	7.5	7.5	0	0	7.5	0	14	37206	290696	
EQTY	NASCON	33.35	33.35	33	33	33	-0.35	70	1021053	33661879.95	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	700	3010	
EQTY	NEIMETH	2.08	2.08	2.01	2.01	2.01	-0.07	31	620328	1271694.07	
EQTY	NESTLE	890	890	0	0	890	0	61	25102	21978773.8	
EQTY	NAHCO	34.6	34.6	0	0	34.6	0	44	186418	6412567	
EQTY	NB	28	28	28.3	28.2	28.3	0.3	129	1205042	33803876.95	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	3	775	13821.25	
EQTY	NPFMCRI	1.68	1.68	1.84	1.7	1.84	0.16	151	24619061	45120241.12	
EQTY	OANDO	82.5	82.5	81.5	76.05	80	-2.5	717	7322719	582694220.7	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	43	19861	7589601.2	
EQTY	OMATEK	0.68	0.68	0.7	0.63	0.7	0.02	44	3948281	2598152.89	

EQTY	PZ	17.35	17.35	18.85	18.85	18.85	1.5	87	678024	12322925.75
EQTY	PRESKO	485.4	485.4	0	0	485.4	0	54	55539	25169592.1
EQTY	PRESTIGE	0.5	0.5	0.51	0.5	0.51	0.01	30	5161230	2586998.4
EQTY	RTBRISCO	3.18	3.18	3.2	3.2	3.2	0.02	53	658512	2136960.17
EQTY	REDSTAR	3.99	3.99	0	0	3.99	0	15	82125	327162.5
EQTY	REGALIN	0.45	0.45	0.49	0.49	0.49	0.04	9	402570	197259.3
EQTY	ROYALE	0.61	0.62	0.66	0.62	0.66	0.05	28	4008530	2553668.71
EQTY	SCOA	1.9	1.9	0	0	1.9	0	3	1930	3593.9
EQTY	NSLTECH	0.67	0.67	0.63	0.61	0.62	-0.05	35	2752351	1701151.78
EQTY	SOVRENI	0.58	0.58	0.58	0.57	0.57	-0.01	12	1098241	629144.6
EQTY	STANBIC	57	57	0	0	57	0	50	105451	5987019.5
EQTY	TANTALI	0.61	0.61	0.67	0.66	0.67	0.06	22	2315547	1549750.08
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	7	154700	299494
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	62	37206	22628945.1
EQTY	TRANSCO	10.8	10.8	11.1	10.75	11.1	0.3	306	66802289	726779205.2
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	4	5201	19347.72
EQTY	UACN	21.95	21.95	0	0	21.95	0	88	652247	14114512.1
EQTY	UPDC	1.76	1.76	1.93	1.87	1.92	0.16	97	7647564	14555158.99
EQTY	UCAP	18	18	18.05	18	18	0	198	2591594	46780271.6
EQTY	UNILEVE	19	19	0	0	19	0	51	145659	2763004.5
EQTY	UNIONDI	8	8	0	0	8	0	1	220	1650
EQTY	VERITAS	1.38	1.38	1.39	1.38	1.38	0	78	3390080	4690128.27
EQTY	UNIVINSU	0.35	0.35	0.38	0.36	0.37	0.02	43	6393062	2318131.97
EQTY	UPL	2.54	2.54	2.6	2.6	2.6	0.06	8	221658	570533.1
EQTY	VITAFOA	22	22	0	0	22	0	61	533826	11072927.65
EQTY	WAPIC	0.8	0.8	0.83	0.76	0.76	-0.04	39	1935843	1552148.84
EQTY	WEMABA	6.8	6.8	7.45	7	7.45	0.65	209	7108922	52160506.55
ASem	JULI	10.3	10.3	0	0	10.3	0	3	8518	78961.86
GROWTH	MCNICH	1.7	1.7	1.87	1.85	1.87	0.17	42	2123866	3929161.96
ETF	NEWGOL	25000.01	25000.01	44900	25300	25300	299.99	11	28	747708.07
EQTY	CWG	5.85	5.85	6.4	6.2	6.35	0.5	66	2052882	12913989.15
EQTY	CAVERTC	3.69	4.05	4.05	4.05	4.05	0.36	126	10047942	40694165.1
GROWTH	LIVINGTE	3.24	3.24	0	0	3.24	0	1	350	1190
ETF	LOTUSHA	33	33	33	33	33	0	1	40	1320
ETF	STANBIC	520	520	547.98	468	547.98	27.98	11	3010	1409882.8
EQTY	TRANSCO	90	90	0	0	90	0	12	6145	521010.5
PREMIUM	DANGCE	532	532	0	0	532	0	67	28500	13645800
PREMIUM	FBNH	27.5	27.5	29.9	27.65	28.2	0.7	337	10439795	298068925.3
PREMIUM	ZENITHB	37.9	37.9	37.5	36.7	37.5	-0.4	561	8935501	332149993.2
EQTY	JAIZBAN	2.24	2.24	2.4	2.26	2.38	0.14	169	9325627	21938650.53
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	1500	5400
PREMIUM	ACCESSC	19	19	19	18.75	19	0	821	25086192	474245321.1
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	20	31288	128377792.8
PREMIUM	UBA	24.25	24.25	24.65	24	24.3	0.05	512	15766775	382638103.6
PREMIUM	WAPCO	36.55	36.55	36.15	36.1	36.1	-0.45	170	2025767	73220467.5
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	2	921	58023
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	32	158567	31293197.45
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	37	149015	792019.2
EQTY	SKYAVN	25	25	0	0	25	0	6	1225	32102.25
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	277	372474	73614959
EQTY	AIRTELA	2200	2200	0	0	2200	0	20	4264	10234606.6
ETF	GREENW	660	660	725	724.99	725	65	2	150	108748.95
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	82	102217	10499631.6
ETF	MERGRG	448.29	448.29	470	450	450	1.71	3	46	20919.9
ETF	MERVAL	168.98	168.98	184.69	152.09	152.09	-16.89	10	23397	3945187.36
GROWTH	TIP	2.07	2.07	2.07	2.07	2.07	0	19	342825	679589.36
EQTY	NGXGRO	21.05	21.05	0	0	21.05	0	35	325076	6751438.1
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	33	3019	1073989.8
EQTY	GEREGU	1150	1150	0	0	1150	0	24	4275	4424895
DEBT	FGS20263	61	61	99.99	99.99	99.99	38.99	1	50	49999.95
EQTY	STERLIN	4.01	4.01	4.38	4.25	4.38	0.37	191	10922675	47222210.19
EQTY	NIDF	101.6	101.6	0	0	101.6	0	9	6368	686394
EQTY	VFDGRO	45	45	0	0	45	0	16	9292	376326
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	8	400079431	2780667220
EQTY	CONHAL	1.41	1.41	1.41	1.41	1.41	0	14	298856	424239.26
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	92	77213	21490610.3
DEBT	FGSUK20	104.99	104.99	103	103	103	-1.99	2	5500	5665027.5
DEBT	FGS20276	99.99	99.99	99.99	99.99	99.99	0	1	30	29999.97
DEBT	FGS20276	129.99	129.99	148.5	100	148.5	18.5	3	10050	10065495.2

Regency Research

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