

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 24, 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	27132	66007.88	
EQTY	ACADEM	3.17	3.17	0	0	3.17	0	3.17	0	15	38014	118767.27	
EQTY	AFRIPRU	9	9	9	9	9	0	9	0	60	523697	4723575.2	
EQTY	AIICO	1.17	1.17	1.23	1.15	1.18	0.01	1.18	0.01	153	15626136	18730885.7	
EQTY	ABCTRA	1.05	1.05	1.15	1.15	1.15	0.1	1.15	0.1	29	438672	498157.2	
EQTY	IMG	35	35	0	0	35	0	35	0	8	13886	443792.4	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	21.1	0	15	16795	365211.5	
EQTY	BETAGLA	48	48	0	0	48	0	48	0	29	51375	2269040.25	
EQTY	CILEASIN	4.5	4.5	4.4	4.1	4.3	-0.2	4.3	-0.2	47	2009591	8541646.85	
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	19.7	0	33	96060	1755304.7	
EQTY	CAP	35	35	0	0	35	0	35	0	10	153496	4982076.85	
EQTY	CHAMPIC	2.97	2.97	3.2	3.2	3.2	0.23	3.2	0.23	26	308819	975690.97	
EQTY	CHAMS	2.1	2.1	2.12	2.1	2.1	0	2.1	0	70	5460117	11496781.25	
EQTY	CONOIL	168	168	0	0	168	0	168	0	20	1901	287431.2	
EQTY	CORNERS	2.51	2.51	0	0	2.51	0	2.51	0	16	142510	346596.32	
EQTY	CUSTODI	13	13	0	0	13	0	13	0	48	222959	2874765.6	
EQTY	CUTIX	2.68	2.68	2.72	2.7	2.71	0.03	2.71	0.03	62	2141134	5798442.74	
EQTY	DAARCO	0.68	0.68	0.74	0.74	0.74	0.06	0.74	0.06	38	1542698	1130130.88	
EQTY	DANGSUC	35.5	35.5	35.2	34.3	34.3	-1.2	34.3	-1.2	263	4697352	163728677.5	
EQTY	DEAPCAF	0.9	0.9	0.89	0.84	0.84	-0.06	0.84	-0.06	33	984334	859763.38	
EQTY	MEYER	7.05	7.05	0	0	7.05	0	7.05	0	10	32153	247533.75	
EQTY	ETI	24	24	24	24	24	0	24	0	66	4039066	97023631.25	
EQTY	ELLAHLA	3.38	3.38	3.71	3.71	3.71	0.33	3.71	0.33	253	42138650	156293091.3	
EQTY	SUNUASS	1.48	1.48	1.5	1.48	1.5	0.02	1.5	0.02	17	679939	1015526.66	
EQTY	ETERNA	30	30	0	0	30	0	30	0	101	622963	16854777.3	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	7.5	0	11	82540	561287.2	
EQTY	FCMB	8.8	8.8	9.65	8.5	9	0.2	9	0.2	516	31094332	290471202.8	
EQTY	FIDELITY	14.95	16.4	16.4	13.6	16.4	1.45	16.4	1.45	902	126085319	2008796910	
EQTY	FIDSON	17.45	17.45	16.05	15.75	15.75	-1.7	15.75	-1.7	78	1562849	24701742.1	
EQTY	FLOURMI	55.4	55.4	55	55	55	-0.4	55	-0.4	132	792238	43364993.75	
EQTY	FTNCOCC	1.65	1.65	1.69	1.49	1.49	-0.16	1.49	-0.16	100	10660782	16312895.34	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3.15	0	3	4300	12395	
EQTY	GTCO	46.9	46.9	47.05	46.95	46.95	0.05	46.95	0.05	307	4897896	230162796.6	
EQTY	GUINEAI	0.48	0.48	0.49	0.47	0.49	0.01	0.49	0.01	14	921995	437791.12	
EQTY	GUINNES	65	65	0	0	65	0	65	0	46	55377	3543486.3	
EQTY	HONYFLO	4.63	4.63	4.75	4.56	4.56	-0.07	4.56	-0.07	128	4591516	21458202.68	
EQTY	IKEJAHO	7	7	0	0	7	0	7	0	19	625800	4682312	
EQTY	INTBREW	4.3	4.3	4.31	4.31	4.31	0.01	4.31	0.01	27	575233	2508762.93	
EQTY	INTENEG	1.59	1.59	0	0	1.59	0	1.59	0	2	16050	26803.5	
EQTY	JAPAULG	2.65	2.65	2.74	2.6	2.6	-0.05	2.6	-0.05	208	17538489	46745487.68	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	0	2.78	0	10	74075	209805.93	
EQTY	JBERGER	140	140	0	0	140	0	140	0	63	125563	16037108.3	
EQTY	LEARNAF	3.62	3.62	3.27	3.27	3.27	-0.35	3.27	-0.35	22	712020	2355018.83	
EQTY	LINKASSI	1.01	1.01	1	0.99	0.99	-0.02	0.99	-0.02	18	1433476	1422366.52	
EQTY	LIVESTOC	2.55	2.55	2.7	2.55	2.56	0.01	2.56	0.01	51	2432696	6338183.05	
EQTY	MANSAR	5.4	5.4	5.9	5.5	5.9	0.5	5.9	0.5	118	21610310	124628712.4	
EQTY	MAYBAK	7.05	7.05	7.25	7	7.25	0.2	7.25	0.2	55	1911668	13431722.55	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4.45	0	3	632	2774.32	
EQTY	MRS	132.7	132.7	0	0	132.7	0	132.7	0	13	2288	276508.5	
EQTY	MULTIVE	11.2	11.2	10.1	10.1	10.1	-1.1	10.1	-1.1	19	145421	1468752.1	
EQTY	NNFM	35.25	35.25	0	0	35.25	0	35.25	0	40	579900	18626783	
EQTY	NEM	7.5	7.5	7.55	7.5	7.5	0	7.5	0	63	1632055	12385050	
EQTY	NASCON	33	33	32.5	31.6	31.6	-1.4	31.6	-1.4	94	2226195	71322820.45	
EQTY	NCR	4.32	4.32	0	0	4.32	0	4.32	0	1	100	430	
EQTY	NEIMETH	2.01	2.01	2.15	2.02	2.02	0.01	2.02	0.01	43	1118393	2338649.53	
EQTY	NESTLE	890	890	0	0	890	0	890	0	62	43336	38238672.1	
EQTY	NAHCO	34.6	34.6	0	0	34.6	0	34.6	0	58	355764	12226718.8	
EQTY	NB	28.3	28.3	28.8	28	28.8	0.5	28.8	0.5	85	2200411	62664158.4	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	19.3	0	1	50	875	
EQTY	NPFMCRI	1.84	1.84	2.01	1.75	1.8	-0.04	1.8	-0.04	117	10821412	19877487.15	
EQTY	OANDO	80	80	79.95	72	72	-8	72	-8	1085	19107916	1437519725	
EQTY	OKOMUC	417.7	417.7	376	376	376	-41.7	376	-41.7	58	1645731	618823873.7	
EQTY	OMATEK	0.7	0.7	0.7	0.7	0.7	0	0.7	0	28	766981	524879.3	
EQTY	PZ	18.85	18.85	18	18	18	-0.85	18	-0.85	46	695025	12506559.05	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	485.4	0	48	34619	15593463.4	

EQTY	PRESTIGE	0.51	0.51	0.52	0.51	0.52	0.01	23	3280362	1679288.24
EQTY	RTBRISCO	3.2	3.2	3.2	2.88	2.9	-0.3	102	3983402	12057063.28
EQTY	REDSTAR	3.99	3.99	0	0	3.99	0	5	10651	40852.86
EQTY	REGALIN	0.49	0.49	0.53	0.53	0.53	0.04	8	1528615	810165.95
EQTY	ROYALE	0.66	0.66	0.68	0.67	0.67	0.01	23	583727	397267.9
EQTY	SCOA	1.9	1.9	0	0	1.9	0	3	1400	2836
EQTY	NSLTECH	0.62	0.62	0.61	0.61	0.61	-0.01	22	600495	369093.25
EQTY	SOVRENI	0.57	0.57	0.62	0.58	0.58	0.01	21	1756600	1076377.59
EQTY	STANBIC	57	57	0	0	57	0	32	107783	6142950.1
EQTY	TANTALI	0.67	0.73	0.73	0.73	0.73	0.06	37	3469498	2521514.54
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	6	27480	49994.2
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	72	86284	52467236
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	5700	15675
EQTY	TRANSCO	11.1	11.1	11.6	11.1	11.4	0.3	406	103397798	1168223461
EQTY	UACN	21.95	21.95	0	0	21.95	0	73	709832	15130166.4
EQTY	UPDC	1.92	1.92	1.95	1.77	1.84	-0.08	83	6158685	11266226.65
EQTY	UCAP	18	18	18.15	18	18.15	0.15	168	2353710	42507558.45
EQTY	UNILEVE	19	19	0	0	19	0	16	43275	822882
EQTY	UNIONDI	8	8	0	0	8	0	1	1200	8640
EQTY	VERITAS	1.38	1.38	1.4	1.38	1.39	0.01	53	5809296	8090277.24
EQTY	UNIVINSU	0.37	0.37	0.38	0.37	0.37	0	18	3330124	1241051.92
EQTY	UPL	2.6	2.6	2.6	2.6	2.6	0	14	622057	1616762.2
EQTY	VITAFOA	22	22	0	0	22	0	31	134532	2726909.65
EQTY	WAPIC	0.76	0.76	0.83	0.8	0.8	0.04	36	1875093	1529577.54
EQTY	WEMABA	7.45	7.45	8.15	7.55	8.15	0.7	266	12389058	98129531.95
ASeM	JULI	10.3	10.3	0	0	10.3	0	7	9850	91309.5
GROWTH	MCNICHG	1.87	1.87	1.87	1.87	1.87	0	50	604396	1119488.42
ETF	NEWGOL	25300	25300	30000	26000	26000	700	3	7	189999.9
EQTY	CWG	6.35	6.35	0	0	6.35	0	73	1838665	11419667.5
EQTY	INFINITY	7	7	0	0	7	0	3	1504	10178
ETF	VETGRIF	35.8	35.8	35.8	35.8	35.8	0	1	4937	176744.6
EQTY	CAVERTC	4.05	4.45	4.45	3.65	3.65	-0.4	517	43674659	181486363.3
ETF	LOTUSHA	33	33	33	33	33	0	1	1000	33000
ETF	STANBIC	547.98	547.98	548.9	493.19	548.9	0.92	8	115	58960.53
EQTY	TRANSCO	90	90	0	0	90	0	7	1083	91816.2
PREMIUM	DANGCEI	532	532	0	0	532	0	55	28873	13824392.4
PREMIUM	FBNH	28.2	28.2	31	27.05	31	2.8	478	25043876	749077495.2
PREMIUM	ZENITHB	37.5	37.5	37.75	37.5	37.6	0.1	481	18610657	700825699.2
ETF	VSPBONI	203	203	320	203	203	0	4	502	159223
ETF	SIAMLET	950.4	950.4	856	855.9	855.9	-94.5	2	70	59918
EQTY	JAIZBAN	2.38	2.38	2.61	2.37	2.5	0.12	234	35779914	89244756.56
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	5	6626	22064.58
PREMIUM	ACCESSC	19	19	19.5	19	19.35	0.35	538	16425665	315717899.8
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	6	625	2564437.5
PREMIUM	UBA	24.3	24.3	25.85	24.5	25.4	1.1	839	73538030	1857016715
PREMIUM	WAPCO	36.1	36.1	36.55	36.35	36.35	0.25	136	3474293	126508434.7
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	14	2081	392185.75
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	23	76472	410809.75
EQTY	SKYAVN	25	25	0	0	25	0	2	910	24569.5
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	237	540559	107349630.9
EQTY	AIRTELA	2200	2200	0	0	2200	0	16	495	1138239.5
ETF	GREENW	725	725	795	795	795	70	2	20	15900
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	50	92091	9448536.6
ETF	MERGRG	450	450	451	451	451	1	1	10	4510
ETF	MERVAL	152.09	152.09	167.2	167.2	167.2	15.11	1	1	167.2
DEBT	FGSUK20	80	80	80	80	80	0	1	10000	8000000
GROWTH	TIP	2.07	2.07	2	1.87	1.87	-0.2	76	6880345	12986803.04
EQTY	NGXGRO	21.05	21.05	20.95	20.95	20.95	-0.1	14	203870	4301915.6
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	47	3680	1330039.8
EQTY	GEREGU	1150	1150	0	0	1150	0	27	1538	1591830
EQTY	STERLINC	4.38	4.4	4.73	4.39	4.6	0.22	316	31159602	142505457.7
DEBT	FGS20264	30	30	100	100	100	70	1	35	35000
DEBT	FGS20264	50	50	90	90	90	40	1	5	4500
EQTY	NIDF	101.6	101.6	111.7	111.7	111.7	10.1	5	127673	14207867.6
EQTY	VFDGRO	45	45	0	0	45	0	8	2552	103356
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	21	96923	811084.2
EQTY	CONHAL	1.41	1.41	0	0	1.41	0	14	135420	192602.62
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	141	1180308	321773454.1
DEBT	FGSUK20	103	103	101	101	101	-2	2	20000	20200020

Regency Research

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