



REGENCY ASSETS MANAGEMENT LIMITED
(Trading License Holder of NGX LTD)
(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 25, 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	0	7	2803	6930.14	
EQTY	ACADEM	3.17	3.17	0	0	3.17	0	0	21	176067	526659.6	
EQTY	AFRIPRU	9	9	9	9	9	0	0	37	742935	6678579.5	
EQTY	AIICO	1.18	1.18	1.2	1.18	1.2	0.02	0	80	5521358	6561594.7	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	0	1	500	3925	
EQTY	ABCTRAN	1.15	1.15	1.26	1.26	1.26	0.11	0	24	245327	307641.36	
EQTY	IMG	35	35	0	0	35	0	0	4	135	4252.5	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	0	20	59471	1167290.4	
EQTY	BETAGLA	48	48	0	0	48	0	0	13	111722	4844858	
EQTY	CILEASIN	4.3	4.3	4.4	4.15	4.16	-0.14	0	40	2209618	9469324.92	
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	0	77	654771	12501853.8	
EQTY	CAP	35	35	0	0	35	0	0	32	171069	5624523.6	
EQTY	CHAMPIC	3.2	3.2	3.11	3.11	3.11	-0.09	0	11	307372	962027.62	
EQTY	CHAMS	2.1	2.1	2.14	2	2	-0.1	0	92	8098414	16769516.49	
EQTY	CONOIL	168	168	0	0	168	0	0	29	5276	797731.2	
EQTY	CORNERS	2.51	2.51	2.5	2.38	2.5	-0.01	0	18	1024083	2523883.31	
EQTY	CUSTODI	13	13	0	0	13	0	0	40	230029	2933355.3	
EQTY	CUTIX	2.71	2.71	2.7	2.66	2.66	-0.05	0	87	2075145	5573539.53	
EQTY	DAARCO	0.74	0.74	0.75	0.75	0.75	0.01	0	36	785961	573637.6	
EQTY	DANGSUC	34.3	34.3	34.3	34.2	34.2	-0.1	0	251	1662297	56956083.45	
EQTY	DEAPCAF	0.84	0.84	0.92	0.92	0.92	0.08	0	32	1649311	1512566.12	
EQTY	MEYER	7.05	7.05	0	0	7.05	0	0	7	126000	974085	
EQTY	ETI	24	24	0	0	24	0	0	42	281235	6816213.3	
EQTY	ELLAHLA	3.71	4	4.08	4	4.08	0.37	0	252	16770664	67960169.83	
EQTY	SUNUASS	1.5	1.5	0	0	1.5	0	0	14	85520	127163.71	
EQTY	ETERNA	30	30	0	0	30	0	0	105	530649	14512290.8	
EQTY	ETRANZA	7.5	7.5	7.5	7.2	7.5	0	0	26	927646	6745211.75	
EQTY	FCMB	9	9	9.5	8.7	8.85	-0.15	0	281	8723661	78556089.7	
EQTY	FIDELITY	16.4	16.4	17.95	15.35	15.35	-1.05	0	1014	121733515	2069260656	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	0	89	411060	6211923.7	
EQTY	FLOURMI	55	60.5	60.5	60.5	60.5	5.5	0	113	3085781	186689750.5	
EQTY	FTNCOCO	1.49	1.49	1.63	1.63	1.63	0.14	0	32	1623266	2640460.08	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	0	6	18630	59030.6	
EQTY	GTCO	46.95	46.95	47.4	47	47.35	0.4	0	289	8442961	399472515.1	
EQTY	GUINEAN	0.49	0.49	0.49	0.47	0.47	-0.02	0	22	1847996	887158.64	
EQTY	GUINNES	65	65	0	0	65	0	0	73	369692	22513920.9	
EQTY	HONYFLO	4.56	5.01	5.01	5.01	5.01	0.45	0	36	2898513	14521550.13	
EQTY	IKEJAHO	7	7	0	0	7	0	0	16	63893	459587.1	
EQTY	INTBREW	4.31	4.31	0	0	4.31	0	0	29	241874	1065571.45	
EQTY	INTENEG	1.59	1.59	0	0	1.59	0	0	16	83150	124949.4	
EQTY	JAPAUFG	2.6	2.6	2.69	2.34	2.46	-0.14	0	183	16114668	39516197.08	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	0	0	5	10834	31505.36	
EQTY	JBERGER	140	140	0	0	140	0	0	52	90370	11591672	
EQTY	LEARNAF	3.27	3.27	0	0	3.27	0	0	18	56458	189364.1	
EQTY	LINKASSO	0.99	0.99	0.99	0.98	0.99	0	0	17	967252	952902.84	
EQTY	LIVESTOC	2.56	2.56	2.66	2.6	2.65	0.09	0	49	3070005	8032379.28	
EQTY	MANSAR	5.9	5.9	5.95	5.5	5.5	-0.4	0	61	24644083	146131841.2	
EQTY	MAYBAK	7.25	7.25	0	0	7.25	0	0	15	109690	780813.6	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	0	3	10247	45088.78	
EQTY	MRS	132.7	132.7	0	0	132.7	0	0	11	13294	1598894.5	
EQTY	MULTIVE	10.1	10.1	9.1	9.1	9.1	-1	0	24	249638	2272214.8	
EQTY	NNFM	35.25	35.25	35.25	35.25	35.25	0	0	38	749128	27657871.85	
EQTY	NEM	7.5	7.5	7.65	7.65	7.65	0.15	0	28	520663	3974589.1	
EQTY	NASCON	31.6	31.6	33	31.65	33	1.4	0	110	3473061	110948863.6	
EQTY	NCR	4.32	4.32	0	0	4.32	0	0	3	1122	4824.6	
EQTY	NEIMETH	2.02	2.02	2.06	2.06	2.06	0.04	0	17	323847	672707.98	
EQTY	NESTLE	890	890	0	0	890	0	0	23	2881	2525688.6	
EQTY	NAHCO	34.6	34.6	0	0	34.6	0	0	64	687703	23586760.35	
EQTY	NB	28.8	28.8	28.7	28.7	28.7	-0.1	0	87	1054778	30300867.15	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	0	1	5	104.75	
EQTY	NPFMCRI	1.8	1.8	1.84	1.8	1.83	0.03	0	45	1578852	2861773.16	
EQTY	OANDO	72	72	77.3	73	75	3	0	697	6806168	509630762.6	
EQTY	OKOMUC	376	376	393	393	393	17	0	104	1752595	685138367.9	
EQTY	OMATEK	0.7	0.7	0.69	0.67	0.67	-0.03	0	33	1219130	821654.7	
EQTY	PZ	18	18	18	18	18	0	0	46	602436	10849598.65	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	41	522742	230235942.5
EQTY	PRESTIGE	0.52	0.52	0.52	0.52	0.52	0	9	537095	278799.4
EQTY	RTBRISCO	2.9	2.9	3.19	2.9	2.96	0.06	94	4301397	12955147.41
EQTY	REDSTAR	3.99	3.99	0	0	3.99	0	7	51319	188067.25
EQTY	REGALIN	0.53	0.53	0.58	0.58	0.58	0.05	15	1533194	889252.52
EQTY	ROYALEX	0.67	0.67	0.67	0.67	0.67	0	18	1448033	970647.58
EQTY	SCOA	1.9	1.9	0	0	1.9	0	6	10000	19000
EQTY	NSLTECH	0.61	0.61	0.64	0.6	0.6	-0.01	23	1279856	786058.74
EQTY	SOVRENI	0.58	0.58	0.6	0.6	0.6	0.02	16	1266663	760041.06
EQTY	STANBIC	57	57	0	0	57	0	58	93440	5298058.1
EQTY	TANTALI	0.73	0.73	0.72	0.67	0.72	-0.01	53	3109330	2119223.81
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	6	98470	176461.3
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	64	47461	28913376.6
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	9450	25987.5
EQTY	TRANSCO	11.4	11.4	11.55	11	11.2	-0.2	284	82588147	919909392.6
EQTY	UACN	21.95	21.95	22	21	21	-0.95	118	4521866	95878205.75
EQTY	UPDC	1.84	1.84	1.87	1.8	1.8	-0.04	47	1197463	2172458.83
EQTY	UCAP	18.15	18.15	18.15	18.1	18.1	-0.05	120	1392256	25216870.75
EQTY	UNILEVE	19	19	19.05	19.05	19.05	0.05	41	1252790	23924132.15
EQTY	VERITAS	1.39	1.39	1.44	1.38	1.4	0.01	78	7091720	9999777.04
EQTY	UNIVINSU	0.37	0.37	0.37	0.36	0.37	0	31	3582337	1307562.69
EQTY	UPL	2.6	2.6	0	0	2.6	0	8	117950	307480.9
EQTY	VITAFOA	22	22	0	0	22	0	24	79652	1605431.6
EQTY	WAPIC	0.8	0.8	0.82	0.81	0.82	0.02	37	3393986	2771026.94
EQTY	WEMABA	8.15	8.15	8.55	8	8.45	0.3	157	5540844	45696386.1
ASeM	JULI	10.3	10.3	0	0	10.3	0	7	3250	30127.5
GROWTH	MCNICHG	1.87	1.87	1.9	1.87	1.9	0.03	35	921546	1686706.81
ETF	NEWGOL	26000	26000	32900	26100.02	26100.02	100.02	2	10	322200.02
EQTY	CWG	6.35	6.35	6.1	6.05	6.05	-0.3	38	799141	4773583.8
EQTY	INFINITY	7	7	0	0	7	0	1	14	98
ETF	VETGRIF	35.8	35.8	36.3	36.1	36.1	0.3	2	20	724
EQTY	CAVERTC	3.65	3.29	3.29	3.29	3.29	-0.36	87	2068406	6805055.74
ETF	STANBIC	548.9	548.9	549	500	500	-48.9	5	140	76269
EQTY	TRANSCO	90	90	0	0	90	0	21	11271	932585.55
PREMIUM	DANGCEI	532	532	0	0	532	0	50	18007	8621751.6
PREMIUM	FBNH	31	31	32	29	29	-2	292	108771446	3456334153
PREMIUM	ZENITHB	37.6	37.6	37.9	37.5	37.7	0.1	445	21050457	793835913
ETF	VETBANF	9	9	9.4	9.4	9.4	0.4	1	10	94
ETF	VSPBONI	203	203	300	206	206	3	2	19	4760
EQTY	JAIZBAN	2.5	2.5	2.5	2.38	2.45	-0.05	155	13229613	32790325.16
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	5020	16716.6
PREMIUM	ACCESSR	19.35	19.35	19.6	19.4	19.5	0.15	461	17384066	338928559.7
PREMIUM	SEPLAT	3730.1	3730.1	4103.1	4103.1	4103.1	373	15	109980	451258938
PREMIUM	UBA	25.4	25.4	26.4	25.45	26.4	1	668	41919773	1088089409
PREMIUM	WAPCO	36.35	36.35	36.55	36.55	36.55	0.2	165	2843852	103855875.1
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	10	2186	413484.35
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	37	245319	1304309.4
EQTY	SKYAVN	25	25	0	0	25	0	1	1000	26900
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	229	348581	68301082.6
EQTY	AIRTELA	2200	2200	0	0	2200	0	12	359	851331.6
ETF	GREENW	795	795	795	715.5	795	0	3	1000	793569
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	67	248725	25519247.6
ETF	MERGRO	451	451	480	450.9	480	29	5	700	315781.8
ETF	MERVAL	167.2	167.2	183	154.2	182.5	15.3	10	724	128367.8
GROWTH	TIP	1.87	1.87	2.05	1.99	2.02	0.15	17	1676792	3369890.34
EQTY	NGXGRO	20.95	20.95	0	0	20.95	0	28	273093	5761671.6
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	73	9879	3599013.6
EQTY	GEREGU	1150	1150	0	0	1150	0	24	14614	15125490
DEBT	TAJSUKS	99.99	99.99	99.98	99.98	99.98	0	1	200000	199979800
EQTY	STERLINC	4.6	4.6	4.71	4.51	4.7	0.1	150	7611685	35333625.82
DEBT	FGS20265	50	50	120	120	120	70	1	1	1200
EQTY	NIDF	111.7	111.7	0	0	111.7	0	23	14710	1651179.8
EQTY	VFDGRO	45	45	0	0	45	0	5	2848	115344
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	11	69100	571760
EQTY	CONHAL	1.41	1.41	0	0	1.41	0	11	189107	274077.36
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	79	282028	76858176.8
DEBT	FGS20276	100	100	148	50	148	48	2	160	158400

Regency Research

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