

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist September 26, 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	3	11020	27539.8	
EQTY	ACADEM	3.17	3.17	0	0	3.17	0	9	102140	295556.6	
EQTY	AFRIPRU	9	9	9.1	9	9	0	48	699378	6309527.75	
EQTY	AIICO	1.2	1.2	1.2	1.09	1.19	-0.01	138	12037508	13676772.58	
EQTY	ABCTRA	1.26	1.26	1.28	1.15	1.15	-0.11	56	1552772	1860691.75	
EQTY	AUSTINL	2	2	0	0	2	0	1	25	50	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	25	37957	723183.6	
EQTY	BETAGLA	48	48	44.5	44.5	44.5	-3.5	13	1636714	72738963	
EQTY	CILEASIN	4.16	4.16	4.2	4.2	4.2	0.04	55	910229	3805487.2	
EQTY	CADBUR	19.7	19.7	17.85	17.85	17.85	-1.85	53	412695	7378214	
EQTY	CAP	35	35	0	0	35	0	13	222194	7211149.6	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	7	153805	479148.3	
EQTY	CHAMS	2	2	2.1	2.05	2.05	0.05	56	4152397	8577784.6	
EQTY	CONOIL	168	168	0	0	168	0	30	4968	751161.6	
EQTY	CORNERS	2.5	2.5	2.59	2.45	2.51	0.01	26	1686750	4225869.4	
EQTY	CUSTODI	13	13	0	0	13	0	41	291540	3728114.2	
EQTY	CUTIX	2.66	2.66	2.68	2.6	2.65	-0.01	79	5012161	13319478.33	
EQTY	DAARCO	0.75	0.75	0.75	0.68	0.75	0	28	998002	721119.05	
EQTY	DANGSUC	34.2	34.2	34.85	34.4	34.85	0.65	210	1542942	53407001.95	
EQTY	DEAPCAP	0.92	0.92	1.01	0.9	1.01	0.09	63	7187844	7225811.79	
EQTY	MEYER	7.05	7.05	0	0	7.05	0	11	111666	854131.96	
EQTY	ETI	24	24	0	0	24	0	32	45820	1119749.75	
EQTY	ELLAHLA	4.08	4.48	4.48	4.48	4.48	0.4	53	3297048	14770775.04	
EQTY	SUNUASS	1.5	1.5	1.55	1.55	1.55	0.05	22	686187	1071069.7	
EQTY	ETERNA	30	30	0	0	30	0	133	1363400	37475757.3	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	5	7550	55652.5	
EQTY	FCMB	8.85	8.85	8.9	8.5	8.65	-0.2	181	3376897	29209318.05	
EQTY	FIDELITY	15.35	15.35	15.5	14.5	15	-0.35	405	14763824	219611994.5	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	44	212643	3223900.45	
EQTY	FLOURMI	60.5	62	64	62	62	1.5	287	7388879	459854969.6	
EQTY	FTNCOCC	1.63	1.66	1.79	1.66	1.79	0.16	92	10415012	18423501.64	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	4	7015	21731.25	
EQTY	GTCO	46.35	46.35	46.65	46.3	46.5	0.15	304	10237163	475897896.7	
EQTY	GUINEAIB	0.47	0.47	0.45	0.44	0.45	-0.02	27	1696832	762459.6	
EQTY	GUINNES	65	65	63.5	63.5	63.5	-1.5	36	293055	18575162.25	
EQTY	HONYFLO	5.01	5.51	5.51	4.51	4.72	-0.29	416	25500889	122980506.7	
EQTY	IKEJAHO	7	7	0	0	7	0	19	322740	2418899.3	
EQTY	EUNISELI	2.9	2.9	0	0	2.9	0	3	30492	88426.8	
EQTY	INTBREW	4.31	4.31	0	0	4.31	0	28	200091	911651.09	
EQTY	INTENEG	1.59	1.59	0	0	1.59	0	10	199116	293919.83	
EQTY	JAPAULG	2.46	2.46	2.5	2.4	2.4	-0.06	173	11572370	28058170.16	
EQTY	JBERGER	140	140	0	0	140	0	72	355882	46264045.45	
EQTY	LEARNAF	3.27	3.27	0	0	3.27	0	14	113000	367973	
EQTY	LINKASSI	0.99	0.99	0.99	0.99	0.99	0	11	996413	984670.01	
EQTY	LIVESTOC	2.65	2.65	2.91	2.53	2.79	0.14	81	5239620	14189532.22	
EQTY	MANSAR	5.5	5.5	5.5	5.41	5.5	0	50	6596806	36192461.54	
EQTY	MAYBAK	7.25	7.25	0	0	7.25	0	22	334030	2376297	
EQTY	MRS	132.7	132.7	0	0	132.7	0	15	5331	639055	
EQTY	MULTIVE	9.1	9.1	9	8.5	9	-0.1	70	1055517	9294447.05	
EQTY	NNFM	35.25	35.25	0	0	35.25	0	37	158261	5778684.45	
EQTY	NEM	7.65	7.65	0	0	7.65	0	30	446457	3450015.45	
EQTY	NASCON	33	33	33	32.2	33	0	39	314919	10290049.3	
EQTY	NEIMETH	2.06	2.06	0	0	2.06	0	19	394936	806569.12	
EQTY	NESTLE	890	890	0	0	890	0	57	11391	10007030.5	
EQTY	NAHCO	34.6	34.6	34.6	34.6	34.6	0	50	3203700	110781075.9	
EQTY	NB	28.7	28.7	29.2	28.9	29	0.3	122	11530135	333303046.4	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	5	2039	42296.8	
EQTY	NPFMCRI	1.83	1.83	1.83	1.78	1.78	-0.05	41	1955400	3511005.78	
EQTY	OANDO	75	75	75	72	73	-2	632	8070870	594862973.4	
EQTY	OKOMUC	393	393	363	363	363	-30	53	180205	6523709.1	
EQTY	OMATEK	0.67	0.67	0.68	0.66	0.66	-0.01	24	1149053	764032.95	
EQTY	PZ	18	18	18.65	18.65	18.65	0.65	44	620024	11346351.65	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	44	29168	13069743.8	
EQTY	PRESTIGH	0.52	0.52	0.52	0.5	0.52	0	21	734000	373674.32	
EQTY	RTBRISCO	2.96	2.96	3.25	3	3.2	0.24	58	3734853	11839940.22	

EQTY	REDSTAR	3.99	3.99	4	4	4	0.01	14	674061	2694702.5
EQTY	REGALIN	0.58	0.58	0.63	0.63	0.63	0.05	9	878473	553437.99
EQTY	ROYALE	0.67	0.67	0.71	0.69	0.69	0.02	44	4751786	3295881.98
EQTY	SCOA	1.9	1.9	0	0	1.9	0	8	138543	288898.04
EQTY	NSLTECH	0.6	0.6	0.63	0.63	0.63	0.03	8	729789	458126.07
EQTY	SOVRENI	0.6	0.6	0.62	0.6	0.6	0	30	2309211	1390634.7
EQTY	STANBIC	57	57	57.5	57	57.5	0.5	41	1674947	95682116.9
EQTY	TANTALL	0.72	0.72	0.7	0.69	0.69	-0.03	30	433357	300915.71
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	2	804	1527.2
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	74	109445	66452002.4
EQTY	TRANSCC	11.2	11.2	11.3	11.1	11.3	0.1	157	3798114	42709368.2
EQTY	UACN	21	21	21	21	21	0	70	1196457	25156539.7
EQTY	UPDC	1.8	1.8	1.8	1.8	1.8	0	33	766775	1370892.58
EQTY	UCAP	18.1	18.1	18.15	18	18	-0.1	162	3453556	62322112.6
EQTY	UNILEVE	19.05	19.05	20.2	19.3	19.3	0.25	54	1459459	28644751.05
EQTY	UNIONDI	8	8	0	0	8	0	7	140	1008
EQTY	VERITAS	1.4	1.4	1.44	1.39	1.44	0.04	48	4686500	6589651.71
EQTY	UNIVINSU	0.37	0.37	0.37	0.36	0.36	-0.01	31	2469217	902864
EQTY	UPL	2.6	2.6	0	0	2.6	0	19	206400	529364.26
EQTY	VITAFOA	22	22	0	0	22	0	39	328874	6868279.3
EQTY	WAPIC	0.82	0.82	0.82	0.81	0.82	0	33	2037160	1665145.76
EQTY	WEMABA	8.45	8.45	8	7.65	7.9	-0.55	187	6061586	47524672.2
ASem	JULI	10.3	10.3	0	0	10.3	0	6	9007	83494.89
GROWTH	MCNICH	1.9	1.9	1.9	1.75	1.75	-0.15	51	1629951	3021045.3
EQTY	CWG	6.05	6.05	6	6	6	-0.05	28	402576	2414701.7
EQTY	INFINITY	7	7	0	0	7	0	1	5000	34000
ETF	VETGRIF	36.1	36.1	36.1	36.1	36.1	0	2	10000	361000
EQTY	CAVERTC	3.29	2.97	2.97	2.97	2.97	-0.32	64	901667	2677950.99
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	256	768
ETF	STANBIC	500	500	549	450	450	-50	14	4700	2142920
EQTY	TRANSCC	90	90	0	0	90	0	18	5393	445704.05
PREMIUM	DANGCE	532	532	0	0	532	0	76	67311	32228506.8
PREMIUM	FBNH	29	29	31	28.4	29.5	0.5	253	7865991	233017479.4
PREMIUM	ZENITHB	37.7	38	38	37.7	37.75	0.05	429	14809370	559351448.7
ETF	VSPBONI	206	206	300	205	205	-1	2	110	32050
ETF	SIAMLET	855.9	855.9	840	840	840	-15.9	1	1	840
EQTY	JAIZBAN	2.45	2.45	2.6	2.46	2.48	0.03	125	12248588	31068281
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	4	33840	112687.2
PREMIUM	ACCESSC	19.5	19.5	19.55	19.4	19.5	0	408	26988748	526116032.2
PREMIUM	SEPLAT	4103.1	4103.1	0	0	4103.1	0	110	43962	197521761.8
PREMIUM	UBA	26.4	26.4	26.4	25.6	25.75	-0.6	479	29182544	756091716.5
PREMIUM	WAPCO	36.55	36.55	36.3	36.3	36.3	-0.25	113	1327356	48355920.8
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	17	1006	197055.4
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	2	272	10139
REITCEF	UPCREI	5.2	5.1	5.2	5.1	5.2	0	51	2064469	10604915.95
EQTY	SKYAVN	25	25	0	0	25	0	2	625	16718.75
PREMIUM	MTNN	199.8	199.8	191	191	191	-8.8	249	404983	78083604
EQTY	AIRTELA	2200	2200	0	0	2200	0	14	393	923227.6
ETF	GREENW	795	795	794	794	794	-1	1	37185	29524890
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	66	1306429	134039655.4
ETF	MERGRO	480	480	515	480	515	35	3	98	48132.7
ETF	MERVAL	182.5	182.5	199	185	197.88	15.38	5	503	94355.96
DEBT	FGSUK20	80	80	89.9	89	89	9	3	1110	997908.9
GROWTH	TIP	2.02	2.02	2.04	2.04	2.04	0.02	23	582750	1169169
EQTY	NGXGRO	20.95	20.95	22.1	21.5	22.1	1.15	18	521160	11389269
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	81	1444168	514174124.8
DEBT	FGS20251	100	100	70	70	70	-30	1	100	70000
EQTY	GEREGU	1150	1150	0	0	1150	0	23	1032	1068120
EQTY	STERLINC	4.7	4.7	5	4.74	4.9	0.2	216	25299018	123986246.3
DEBT	FGS20254	100	100	72	72	72	-28	1	400	288000
DEBT	FGS20265	120	120	99.99	99.99	99.99	-20.01	2	8	7999.2
EQTY	NIDF	111.7	111.7	0	0	111.7	0	9	1623	183399
EQTY	VFDGRO	45	45	0	0	45	0	6	1374	55647
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	16	105477	885616
EQTY	CONHAL	1.41	1.41	1.5	1.49	1.49	0.08	21	1269284	1891293.81
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	75	51829	14312716.5
DEBT	FG202034	96.58	96.58	96.16	96.16	96.16	-0.42	1	1010	971245.29
DEBT	FGSUK20	101	101	100	100	100	-1	1	14500	14500000
DEBT	FGS20276	100	100	129.99	129.99	129.99	29.99	1	20	25999.98
DEBT	FGS20276	148.5	148.5	129	129	129	-19.49	1	10	12900.01

Regency Research

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