

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist September 27, 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		2.5	2.5	2.5	2.5	0.22	15	253073	631626.5	
EQTY	ACADEM	3.17	3.17		0	0	3.17	3.17	0	10	45341	138011.08	
EQTY	AFRIPRU	9	9		0	0	9	9	0	43	122692	1120364.85	
EQTY	AIICO	1.19	1.19		1.17	1.15	1.17	1.17	-0.02	70	2987114	3468257.15	
EQTY	ALEX	7.15	7.15		0	0	7.15	7.15	0	2	326	2330.9	
EQTY	ABCTRA	1.15	1.15		1.15	1.06	1.15	1.15	0	44	1267903	1398799.4	
EQTY	AUSTINL	2	2		0	0	2	2	0	2	610	1220	
EQTY	IMG	35	35		0	0	35	35	0	5	5542	174573	
EQTY	BERGER	21.1	21.1		0	0	21.1	21.1	0	25	38247	757120.15	
EQTY	BETAGLA	44.5	44.5		48.95	48.95	48.95	48.95	4.45	28	222159	10631629.3	
EQTY	CILEASIN	4.2	4.2		4.45	4.38	4.45	4.45	0.25	37	1227177	5333502.91	
EQTY	CADBUR	17.85	17.85		0	0	17.85	17.85	0	28	111948	2073543.4	
EQTY	CAP	35	35		0	0	35	35	0	3	2007	65216.7	
EQTY	CHAMPIC	3.11	3.11		0	0	3.11	3.11	0	15	126342	388710.7	
EQTY	CHAMS	2.05	2.05		2.06	2.03	2.03	2.03	-0.02	69	2694472	5511692.85	
EQTY	CONOIL	168	168		0	0	168	168	0	22	2334	352900.8	
EQTY	CORNERS	2.51	2.51		0	0	2.51	2.51	0	6	122320	304585.6	
EQTY	CUSTODI	13	13		12.8	12.8	12.8	12.8	-0.2	37	625568	8016145.3	
EQTY	CUTIX	2.65	2.65		2.68	2.5	2.6	2.6	-0.05	68	2114275	5545656.16	
EQTY	DAARCO	0.75	0.75		0	0	0.75	0.75	0	21	291952	207065.31	
EQTY	DANGSUC	34.85	34.85		0	0	34.85	34.85	0	151	1077857	38053090.6	
EQTY	DEAPCA	1.01	1.04		1.11	1.01	1.11	1.11	0.1	87	10097957	10833868.05	
EQTY	MEYER	7.05	7.05		7.75	7.75	7.75	7.75	0.7	3	201000	1557750	
EQTY	ETI	24	24		0	0	24	24	0	35	209856	5074844.7	
EQTY	ELLAHLA	4.48	4.92		4.92	4.92	4.92	4.92	0.44	29	2630914	12944096.88	
EQTY	SUNUASS	1.55	1.55		0	0	1.55	1.55	0	13	107875	159681.25	
EQTY	ETERNA	30	30		0	0	30	30	0	48	238894	6825652.85	
EQTY	ETRANZA	7.5	7.5		0	0	7.5	7.5	0	12	217751	1475126.75	
EQTY	FCMB	8.65	8.65		8.7	8.55	8.55	8.55	-0.1	113	4171302	35860758.45	
EQTY	FIDELITY	15	15		15	14.75	15	15	0	277	9652317	143840135.2	
EQTY	FIDSON	15.75	15.75		0	0	15.75	15.75	0	62	311071	4534381.7	
EQTY	FLOURMI	62	62		62.95	61.65	62	62	0	128	2767103	171529385.8	
EQTY	FNCOCC	1.79	1.96		1.96	1.81	1.81	1.81	0.02	114	6034319	11470387.77	
EQTY	GOLDBRI	3.15	3.15		0	0	3.15	3.15	0	3	5435	18652.25	
EQTY	GTCO	46.5	46.5		47.4	46.5	47.4	47.4	0.9	209	7057902	330741224.2	
EQTY	GUINEAI	0.45	0.45		0.48	0.45	0.45	0.45	0	16	826230	382561.11	
EQTY	GUINNES	63.5	63.5		0	0	63.5	63.5	0	17	13052	797525.5	
EQTY	HONYFLC	4.72	4.72		5.01	4.9	5	5	0.28	110	4345299	21584261.32	
EQTY	IKEJAHO	7	7		0	0	7	7	0	17	138100	1025677.8	
EQTY	INTBREW	4.31	4.31		4.36	4.01	4.01	4.01	-0.3	35	1148672	4894010.61	
EQTY	INTENEG	1.59	1.59		1.54	1.45	1.53	1.53	-0.06	17	624694	942146.82	
EQTY	JAPAUFG	2.4	2.4		2.62	2.41	2.56	2.56	0.16	194	591191833	1465184256	
EQTY	JOHNHOI	2.78	2.78		0	0	2.78	2.78	0	10	109418	316090.36	
EQTY	JBERGER	140	140		0	0	140	140	0	39	16371	2120668.1	
EQTY	LEARNAP	3.27	3.27		3.25	3.25	3.25	3.25	-0.02	27	630064	2027181.25	
EQTY	LINKASS	0.99	0.99		0	0	0.99	0.99	0	5	42099	41848.01	
EQTY	LIVESTOC	2.79	2.79		2.8	2.8	2.8	2.8	0.01	47	592979	1631452.71	
EQTY	MANSAR	5.5	5.5		0	0	5.5	5.5	0	40	531313	2993830.1	
EQTY	MAYBAK	7.25	7.25		7.25	7.1	7.25	7.25	0	14	277191	1990693.85	
EQTY	MORISON	4.45	4.45		0	0	4.45	4.45	0	2	200	802	
EQTY	MRS	132.7	132.7		0	0	132.7	132.7	0	10	621	77236.7	
EQTY	MULTIVE	9	9		0	0	9	9	0	28	103332	878568.45	
EQTY	NNFM	35.25	35.25		31.9	31.9	31.9	31.9	-3.35	40	529611	17090976.6	
EQTY	NEM	7.65	7.65		0	0	7.65	7.65	0	15	43266	342060.85	
EQTY	NASCON	33	33		0	0	33	33	0	48	398873	12847299.65	
EQTY	NEIMETH	2.06	2.06		2.14	2.14	2.14	2.14	0.08	20	346820	737662.38	
EQTY	NESTLE	890	890		0	0	890	890	0	34	4302	3774210.4	
EQTY	NAHCO	34.6	34.6		34.85	34.85	34.85	34.85	0.25	66	805946	27822338.55	
EQTY	NB	29	29		29.2	29.2	29.2	29.2	0.2	72	576953	16777997.25	
EQTY	ENAMELV	19.3	19.3		0	0	19.3	19.3	0	2	2023	41471.5	
EQTY	NPFMCRI	1.78	1.78		1.78	1.75	1.75	1.75	-0.03	28	1991187	3531954.22	
EQTY	OANDO	73	73		75.5	73	75.2	75.2	2.2	706	10440834	771634715.9	
EQTY	OKOMUC	363	363		0	0	363	363	0	47	7310	2679733.4	
EQTY	OMATEK	0.66	0.66		0.69	0.65	0.69	0.69	0.03	39	2569336	1706423.42	
EQTY	PZ	18.65	18.65		19.5	19.5	19.5	19.5	0.85	39	423741	8003441.5	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	46	63523	28578727.3
EQTY	PRESTIGE	0.52	0.52	0.52	0.49	0.52	0	19	940225	477840.43
EQTY	RTBRISCO	3.2	3.2	3.25	2.9	3.01	-0.19	83	3168072	9625912.14
EQTY	REDSTAR	4	4	3.9	3.9	3.9	-0.1	20	238966	929084.8
EQTY	REGALIN	0.63	0.63	0.69	0.69	0.69	0.06	11	1001840	691269.6
EQTY	ROYALEX	0.69	0.69	0.68	0.65	0.65	-0.04	32	2000103	1348910.72
EQTY	SCOA	1.9	1.9	0	0	1.9	0	3	4407	9210.63
EQTY	NSLTECH	0.63	0.63	0.62	0.6	0.6	-0.03	20	1140455	691768.5
EQTY	SOVRENI	0.6	0.6	0.59	0.59	0.59	-0.01	15	605444	359333.53
EQTY	STANBIC	57.5	57.5	0	0	57.5	0	40	34172	1946991.4
EQTY	TANTALI	0.69	0.69	0.66	0.64	0.65	-0.04	30	1618549	1059510.48
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	3	105031	189155.8
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	43	5286	3240255.8
EQTY	TRANSCO	11.3	11.3	11.5	11	11.3	0	209	10655198	119900897.8
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	24	412344	1750509.27
EQTY	UACN	21	21	21.05	21	21	0	78	3923307	82450009.75
EQTY	UPDC	1.8	1.8	1.8	1.75	1.75	-0.05	36	988307	1748692.05
EQTY	UCAP	18	18	18	18	18	0	161	2295116	41351473.55
EQTY	UNILEVE	19.3	19.3	19.5	19.15	19.15	-0.15	45	1683013	32375787.75
EQTY	UNIONDI	8	8	0	0	8	0	1	250	1800
EQTY	VERITAS	1.44	1.44	1.43	1.4	1.4	-0.04	39	5093797	7144419.23
EQTY	UNIVINSU	0.36	0.36	0.36	0.35	0.36	0	26	4437439	1576404.84
EQTY	UPL	2.6	2.6	2.37	2.37	2.37	-0.23	14	535950	1272459.69
EQTY	VITAFOA	22	22	0	0	22	0	24	103774	2137474.65
EQTY	WAPIC	0.82	0.82	0.82	0.82	0.82	0	21	205881	166370.54
EQTY	WEMABA	7.9	7.9	8.05	7.85	8	0.1	105	3318538	25955976.7
ASeM	JULI	10.3	10.3	0	0	10.3	0	6	2374	22012.98
GROWTH	MCNICHG	1.75	1.75	1.6	1.6	1.6	-0.15	38	863343	1405125.2
ETF	NEWGOL	26100.02	26100.02	32957	32957	32957	6856.98	1	1	32957
EQTY	CWG	6	6	5.9	5.6	5.6	-0.4	89	3043704	17622821.7
EQTY	INFINITY	7	7	0	0	7	0	1	1000	6800
EQTY	CAVERTC	2.97	2.97	2.68	2.68	2.68	-0.29	75	900934	2415003.62
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	8	146450	429754
ETF	STANBIC	450	450	495	443.1	495	45	3	2500	1133700
EQTY	TRANSCO	90	90	0	0	90	0	20	11407	941612.95
PREMIUM	DANGCEI	532	532	0	0	532	0	64	124428	59576126.4
PREMIUM	FBNH	29.5	29.5	28.7	28	28.15	-1.35	270	3988542	112938590.4
PREMIUM	ZENITHB	37.75	37.75	37.9	37.5	37.7	-0.05	381	11745974	442868575.1
ETF	VSPBONI	205	205	300	205	205	0	4	292	67075
EQTY	JAIZBAN	2.48	2.48	2.71	2.45	2.49	0.01	122	4421894	11122825.18
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	100	333
PREMIUM	ACCESSC	19.5	19.5	19.65	19.5	19.5	0	378	11436751	223689910.3
PREMIUM	SEPLAT	4103.1	4103.1	0	0	4103.1	0	191	174181	745004301
PREMIUM	UBA	25.75	25.75	25.9	25.55	25.75	0	451	27845637	717731259.2
PREMIUM	WAPCO	36.3	36.3	0	0	36.3	0	142	1742827	63038168.35
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	15	15352	2940620.1
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	23	88221	459921.8
EQTY	SKYAVN	25	25	0	0	25	0	5	2788	69769.6
PREMIUM	MTNN	191	191	0	0	191	0	171	185842	36450678.1
EQTY	AIRTELAI	2200	2200	0	0	2200	0	41	8710	20027444.7
DEBT	FGSUK20	90.01	90.01	91.01	91.01	91.01	0.99	1	550	500555
ETF	GREENW	794	794	794	794	794	0	1	3	2382
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	71	1396221	143252274.6
ETF	MERVAL	197.88	197.88	216.69	178.2	216.69	18.81	7	1281	239042.1
DEBT	FGSUK20	89	89	72	72	72	-16.99	1	500	360000.5
GROWTH	TIP	2.04	2.04	2.04	2.02	2.04	0	19	579180	1176060.5
EQTY	NGXGRO	22.1	22.1	23.15	22	23.15	1.05	54	2359961	53549341.9
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	70	1008998	359147581.8
EQTY	GEREGU	1150	1150	0	0	1150	0	21	2891	2992185
DEBT	TAJSUKS	99.98	99.98	99.99	99.99	99.99	0	1	4000	3999960
EQTY	STERLINC	4.9	4.9	4.95	4.7	4.9	0	107	3778055	18308185.18
DEBT	FGS20254	90	90	103	103	103	13	1	50	51500
EQTY	NIDF	111.7	111.7	0	0	111.7	0	4	1015	114245
EQTY	VFDGRO	45	45	0	0	45	0	11	200139	8105629.5
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	7	22610	181658.25
EQTY	CONHAL	1.49	1.49	1.43	1.41	1.43	-0.06	15	599780	861298.01
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	126	161703	44173370
DEBT	FGSUK20	100	100	105	105	105	5	1	10	10500.01

Regency Research

Regency Assets Management Limited

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