



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

Regency Daily Update & Pricelist September 30, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEBYBI	2.5	2.5	2.75	2.75	2.75	2.75	2.75	0.25	24	491187	1343926.78	
EQTY	ACADEM	3.17	3.17	2.87	2.86	2.86	2.86	2.86	-0.31	19	581643	1688244.06	
EQTY	AFRIPRU	9	9	9.9	9.9	9.9	9.9	9.9	0.9	93	1909407	18756502	
EQTY	AIICO	1.17	1.17	1.17	1.13	1.16	1.16	1.16	-0.01	112	7506482	8683911.35	
EQTY	ALEX	7.15	7.15	0	0	7.15	7.15	7.15	0	4	780	5577	
EQTY	ABCTRAN	1.15	1.15	0	0	1.15	1.15	1.15	0	29	294652	319253.13	
EQTY	IMG	35	35	0	0	35	35	35	0	3	5810	183015	
EQTY	BERGER	21.1	21.1	0	0	21.1	21.1	21.1	0	22	51219	983390	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	48.95	48.95	0	20	111177	4936531.5	
EQTY	CILEASIN	4.45	4.45	4.4	4.05	4.4	4.4	4.4	-0.05	51	3274918	14166830.82	
EQTY	CADBURY	17.85	17.85	0	0	17.85	17.85	17.85	0	41	129850	2360732.15	
EQTY	CAP	35	35	0	0	35	35	35	0	6	6300	209630	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	3.11	3.11	0	1	2	5.74	
EQTY	CHAMS	2.03	2.03	2.14	2.04	2.14	2.14	2.14	0.11	136	15893355	33005985.25	
EQTY	CONOIL	168	168	0	0	168	168	168	0	20	3279	495784.8	
EQTY	CORNERS	2.51	2.51	2.51	2.51	2.51	2.51	2.51	0	15	318780	795759.24	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	12.8	12.8	0	54	231818	2848594.95	
EQTY	CUTIX	2.6	2.6	2.55	2.41	2.41	2.41	2.41	-0.19	93	1610651	4064459.68	
EQTY	DAARCO	0.75	0.75	0.7	0.7	0.7	0.7	0.7	-0.05	27	736832	518656.46	
EQTY	DANGSUC	34.85	34.85	0	0	34.85	34.85	34.85	0	226	624398	21445388.85	
EQTY	DEAPCAF	1.11	1.22	1.22	1.22	1.22	1.22	1.22	0.11	43	3719102	4537304.44	
EQTY	MEYER	7.75	7.75	0	0	7.75	7.75	7.75	0	12	36442	294349.75	
EQTY	ETI	24	24	0	0	24	24	24	0	51	510830	12282640.05	
EQTY	ELLAHLA	4.92	5.41	5.41	4.43	4.43	4.43	4.43	-0.49	239	21410089	109127471.7	
EQTY	SUNUASS	1.55	1.55	1.7	1.7	1.7	1.7	1.7	0.15	29	652318	1090344.6	
EQTY	ETERNA	30	30	0	0	30	30	30	0	87	460234	12636393.45	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	7.5	7.5	0	8	32500	226250	
EQTY	FCMB	8.55	8.55	8.75	8.6	8.75	8.75	8.75	0.2	233	8514982	73457053.5	
EQTY	FIDELITY	15	15	15.3	13.9	13.9	13.9	13.9	-1.1	437	17871628	261315534.4	
EQTY	FIDSON	15.75	15.75	0	0	15.75	15.75	15.75	0	70	343879	4979733.05	
EQTY	FLOURMI	62	62	62.05	61	62.05	62.05	62.05	0.05	202	4976741	308293848.7	
EQTY	FTNCOCO	1.81	1.81	1.99	1.82	1.82	1.82	1.82	0.01	95	8501135	16344177.55	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	3.15	3.15	0	2	11200	38140	
EQTY	GTCO	47.4	47.4	48	47.4	48	48	48	0.6	297	2881197	138115183.3	
EQTY	GUINEAN	0.45	0.45	0.48	0.47	0.48	0.48	0.48	0.03	31	2358727	1125857.62	
EQTY	GUINNES	63.5	63.5	65	65	65	65	65	1.5	94	1.273E+09	1.03868E+11	
EQTY	HONYFLO	5	5	4.99	4.61	4.7	4.7	4.7	-0.3	141	3537946	16849618.98	
EQTY	IKEJAHO	7	7	0	0	7	7	7	0	17	240837	1797875.2	
EQTY	EUNISELI	2.9	2.9	0	0	2.9	2.9	2.9	0	3	825	2392.5	
EQTY	INTBREW	4.01	4.01	0	0	4.01	4.01	4.01	0	31	321932	1404845.66	
EQTY	INTENEG	1.53	1.53	1.55	1.55	1.55	1.55	1.55	0.02	9	440503	689173.16	
EQTY	JAPALUG	2.56	2.56	2.58	2.5	2.56	2.56	2.56	0	181	182751845	463375391.8	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	2.78	2.78	0	7	41573	124251.85	
EQTY	JBERGER	140	140	0	0	140	140	140	0	61	157232	20270563.6	
EQTY	LEARNAP	3.25	3.25	3.2	3.2	3.2	3.2	3.2	-0.05	15	275546	880397.2	
EQTY	LINKASSI	0.99	0.99	1	0.99	0.99	0.99	0.99	0	11	748331	747308.91	
EQTY	LIVESTOC	2.8	2.8	2.99	2.82	2.99	2.99	2.99	0.19	139	6771003	20061448.61	
EQTY	MANSAR	5.5	5.5	0	0	5.5	5.5	5.5	0	59	965548	5612606.4	
EQTY	MAYBAK	7.25	7.25	0	0	7.25	7.25	7.25	0	19	186251	1311599.5	
EQTY	MRS	132.7	132.7	0	0	132.7	132.7	132.7	0	19	6148	738865.3	
EQTY	MULTIVE	9	9	0	0	9	9	9	0	30	300035	2498107.2	
EQTY	NNFM	31.9	31.9	0	0	31.9	31.9	31.9	0	37	157039	5376784.7	
EQTY	NEM	7.65	7.65	8.3	8.1	8.3	8.3	8.3	0.65	69	2208332	18178878.1	
EQTY	NASCON	33	33	31.95	31.6	31.6	31.6	31.6	-1.4	129	1968807	62518387.5	
EQTY	NEIMETH	2.14	2.14	2.02	1.93	1.93	1.93	1.93	-0.21	54	2457011	4859133.43	
EQTY	NESTLE	890	890	0	0	890	890	890	0	42	5397	4712312.6	
EQTY	NAHCO	34.85	34.85	0	0	34.85	34.85	34.85	0	71	1097004	38129386.85	
EQTY	NB	29.2	29.2	0	0	29.2	29.2	29.2	0	104	888482	25331342.6	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	19.3	19.3	0	1	150	3075	
EQTY	NPFMCRI	1.75	1.75	1.75	1.7	1.74	1.74	1.74	-0.01	42	3381390	5776788.3	
EQTY	OANDO	75.2	75.2	82.6	76.65	82.6	82.6	82.6	7.4	833	10023123	790769526.2	
EQTY	OKOMUC	363	363	0	0	363	363	363	0	66	28511	10603125.6	
EQTY	OMATEK	0.69	0.69	0.69	0.67	0.67	0.67	0.67	-0.02	34	1464505	989216.13	
EQTY	PZ	19.5	19.5	0	0	19.5	19.5	19.5	0	22	81421	1542763.4	
EQTY	PRESKO	485.4	485.4	0	0	485.4	485.4	485.4	0	31	7869	3516262.8	

EQTY	PRESTIGE	0.52	0.52	0.55	0.5	0.55	0.03	37	12494019	6610493.95
EQTY	RTBRISCO	3.01	3.01	3.31	3.03	3.2	0.19	94	4482465	14504471.56
EQTY	REDSTAR	3.9	3.9	0	0	3.9	0	16	109756	419949.06
EQTY	REGALIN	0.69	0.75	0.75	0.75	0.75	0.06	12	2244329	1683246.75
EQTY	ROYALE	0.65	0.65	0	0	0.65	0	10	76418	51506.92
EQTY	NSLTECH	0.6	0.6	0.66	0.66	0.66	0.06	31	1772920	1170102.2
EQTY	SOVRENI	0.59	0.59	0.56	0.56	0.56	-0.03	18	364964	216834.01
EQTY	STANBIC	57.5	57.5	57.95	57.5	57.95	0.45	54	6089529	352618109.9
EQTY	TANTALE	0.65	0.65	0.64	0.62	0.62	-0.03	33	2131950	1351505.8
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	5	109100	199822
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	38	4081	2523373.7
EQTY	TRANSCO	11.3	11.3	11.4	11.05	11.3	0	335	20774436	232592809
EQTY	TRIPLEC	4.13	4.13	4.54	4.54	4.54	0.41	18	329279	1494926.66
EQTY	UACN	21	21	21	20.95	21	0	89	1199170	25093930.8
EQTY	UPDC	1.75	1.75	1.8	1.76	1.76	0.01	43	1013356	1763076.35
EQTY	UCAP	18	18	18.35	18.05	18.35	0.35	152	2691454	48924044.15
EQTY	UNILEVE	19.15	19.15	0	0	19.15	0	37	179920	3451568.8
EQTY	UNIONDI	8	8	0	0	8	0	1	230	1656
EQTY	VERITAS	1.4	1.42	1.51	1.42	1.51	0.11	169	30418341	45233341.2
EQTY	UNIVINSU	0.36	0.36	0.36	0.35	0.36	0	51	4984041	1763819.28
EQTY	UPL	2.37	2.37	2.18	2.17	2.17	-0.2	48	1375353	3077280.91
EQTY	VITAFOA	22	22	0	0	22	0	49	488661	9926472.5
EQTY	WAPIC	0.82	0.82	0.84	0.8	0.8	-0.02	37	2919596	2363295.82
EQTY	WEMABA	8	8	7.95	7.5	7.55	-0.45	131	4329165	33041963.15
ASem	JULI	10.3	10.3	0	0	10.3	0	7	24739	229330.53
GROWTH	MCNICH	1.6	1.6	0	0	1.6	0	18	104327	160790.1
ETF	NEWGOL	32957	32957	32956.5	26000	32956.5	-0.5	5	7	202869.71
EQTY	CWG	5.6	6.15	6.15	6.1	6.15	0.55	146	8021500	49200346.15
EQTY	INFINITY	7	7	0	0	7	0	2	327	2223.6
ETF	VETGRIF	36.1	36.1	36.1	36.1	36.1	0	2	3600	129960
EQTY	CAVERTC	2.68	2.68	2.42	2.42	2.42	-0.26	105	2274042	5503512.24
ETF	LOTUSHA	33	33	33	33	33	0	1	1	33
ETF	STANBIC	495	495	490	450	490	-5	10	1192	583920
EQTY	TRANSCO	90	90	0	0	90	0	17	4048	335630.6
PREMIUM	DANGCE	532	532	0	0	532	0	53	3583	1715540.4
PREMIUM	FBNH	28.15	28.15	28	27	27	-1.15	351	3878358	106569064.8
PREMIUM	ZENITHB	37.7	37.7	38.1	37.5	37.75	0.05	535	21760344	825211651.4
ETF	VSPBONI	205	205	205	130	130	-75	5	521	103730
ETF	SIAMLET	840	840	839	839	839	-1	2	8	6712
EQTY	JAIZBAN	2.49	2.49	2.65	2.51	2.65	0.16	172	14900697	38361819.82
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	23425	78005.25
PREMIUM	ACCESSC	19.5	19.5	21.2	19.65	20.6	1.1	669	34887722	707411481.6
PREMIUM	SEPLAT	4103.1	4103.1	0	0	4103.1	0	113	98887	423824324.9
PREMIUM	UBA	25.75	28.3	28.3	28.3	28.3	2.55	339	45195980	1279046234
PREMIUM	WAPCO	36.3	36.3	37	35.6	37	0.7	235	3597799	129059841.2
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	2885	196180
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	13	2016	396578.5
REITCEF	UPDCREI	5.2	5.2	0	0	5.2	0	30	183994	977398.75
EQTY	SKYAVN	25	25	0	0	25	0	12	54330	1288832
PREMIUM	MTNN	191	191	0	0	191	0	311	346299	66338202.2
EQTY	AIRTELA	2200	2200	0	0	2200	0	29	2535	5815882.4
ETF	GREENW	794	794	795	794	794	0	6	62	49258
EQTY	BUACEM	113.9	113.9	110	102.6	110	-3.9	123	1216480	125822363.9
ETF	MERVAL	216.69	216.69	230	224.7	225	8.31	5	411	92443.6
DEBT	FGSUK20	72	72	80	80	80	7.99	1	15308	12246400
GROWTH	TIP	2.04	2.04	1.95	1.9	1.9	-0.14	23	877405	1733581.71
EQTY	NGXGRO	23.15	23.15	23.15	21.4	21.4	-1.75	73	8637973	197465724.1
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	77	586637	208614661
EQTY	GEREGU	1150	1150	0	0	1150	0	32	26873	27813555
EQTY	STERLINC	4.9	4.9	5	4.8	5	0.1	195	7851276	38318071.19
EQTY	NIDF	111.7	111.7	0	0	111.7	0	6	1108	125204
EQTY	VFDGRO	45	45	0	0	45	0	6	164	6642
GROWTH	MECURE	7.65	7.65	0	0	7.65	0	10	41200	340880
EQTY	CONHAL	1.43	1.43	1.52	1.42	1.52	0.09	32	1544029	2312787.85
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	134	396249	108119047.5
DEBT	FGS2076	129	129	60	60	60	-68.99	1	5	3000.43

Regency Research

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