



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

Regency Daily Update & Pricelist October 02, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEYBI	2.75	2.75	0	0	2.75	0	22	166822	494023.09	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	16	212630	583609.29	
EQTY	AFRIPRU	9.9	9.9	10.75	10.45	10.75	0.85	163	2985288	31515645.1	
EQTY	AIICO	1.16	1.16	1.21	1.13	1.17	0.01	131	6080364	7088443.74	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	5	2131	15047.35	
EQTY	ABCTRA	1.15	1.15	1.05	1.04	1.04	-0.11	45	734728	782137.1	
EQTY	IMG	35	35	0	0	35	0	8	22557	710545.5	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	34	302877	5756654.3	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	12	54201	2440849.2	
EQTY	CILEASIN	4.4	4.4	4.1	4.1	4.1	-0.3	53	760902	3095328.54	
EQTY	CADBURY	17.85	17.85	0	0	17.85	0	36	106515	1985803.6	
EQTY	CAP	35	35	0	0	35	0	22	432089	14254556.4	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	4	2770	8870	
EQTY	CHAMS	2.14	2.14	2.14	2.14	2.14	0	88	1874223	3924593.54	
EQTY	CONOIL	168	168	0	0	168	0	17	2578	389793.6	
EQTY	CORNERS	2.51	2.51	2.51	2.45	2.46	-0.05	21	1626398	4047100	
EQTY	CUSTODI	12.8	12.8	12.8	12.8	12.8	0	46	549295	6865266.6	
EQTY	CUTIX	2.41	2.41	2.61	2.57	2.61	0.2	74	2599387	6751946.85	
EQTY	DAARCO	0.7	0.7	0.75	0.74	0.75	0.05	38	1746280	1293811.9	
EQTY	DANGSUC	34.85	34.85	35.3	34	34	-0.85	174	1239438	42570491.5	
EQTY	DEAPCAF	1.22	1.22	1.34	1.34	1.34	0.12	26	971379	1301647.86	
EQTY	MEYER	7.75	7.75	8.52	8.52	8.52	0.77	16	211035	1730415.8	
EQTY	ETI	24	24	24	24	24	0	67	1015892	24393033.75	
EQTY	ELLAHLA	4.43	4.43	4.65	3.99	3.99	-0.44	347	21611588	88520110.89	
EQTY	SUNUASS	1.7	1.7	0	0	1.7	0	14	130782	202319.4	
EQTY	ETERNA	30	30	0	0	30	0	100	577955	15666220.8	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	9	16162	124768.6	
EQTY	FCMB	8.75	8.75	8.6	8.3	8.3	-0.45	175	8932937	75992179.9	
EQTY	FIDELITY	13.9	13.9	14.5	13.6	13.65	-0.25	322	9050923	124982701.1	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	44	66359	956352.6	
EQTY	FLOURMI	62.05	62.05	62.05	62.05	62.05	0	124	2394003	148590671	
EQTY	FTNCOCO	1.82	1.82	2	1.83	1.83	0.01	63	5284150	10024429.22	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3	5000	17252.76	
EQTY	GTCO	48	48	48	47.85	47.85	-0.15	299	4596295	221186238.8	
EQTY	GUINEAN	0.48	0.48	0.46	0.45	0.46	-0.02	40	3256828	1481667.96	
EQTY	GUINNES	65	65	0	0	65	0	114	253597	16541324.35	
EQTY	HONYFLO	4.7	4.7	4.98	4.75	4.75	0.05	97	2998294	14488687.42	
EQTY	IKEJAHO	7	7	0	0	7	0	14	99450	696079.5	
EQTY	INTBREW	4.01	4.01	4.41	4.41	4.41	0.4	27	347887	1532724.26	
EQTY	INTENEG	1.55	1.55	1.6	1.58	1.6	0.05	9	539833	855101.15	
EQTY	JAPALUG	2.56	2.56	2.6	2.5	2.5	-0.06	155	9424186	24111468.05	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	0	8	124995	321972.2	
EQTY	JBERGER	140	140	0	0	140	0	52	54897	7134830.55	
EQTY	LEARNAP	3.2	3.2	3.25	3.25	3.25	0.05	12	199010	656174.4	
EQTY	LINKASS	0.99	0.99	0	0	0.99	0	5	64387	63764.51	
EQTY	LIVESTOC	2.99	2.99	2.95	2.72	2.72	-0.27	124	3451268	9986323.95	
EQTY	MANSAR	5.5	5.5	5.55	5.5	5.5	0	89	9073881	50029415.62	
EQTY	MAYBAK	7.25	7.25	7	7	7	-0.25	21	423297	2964101.25	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	20020	87089.6	
EQTY	MRS	132.7	132.7	0	0	132.7	0	11	8371	1012562.5	
EQTY	MULTIVE	9	9	0	0	9	0	26	282675	2292036.75	
EQTY	NNFM	31.9	31.9	35	32.55	32.55	0.65	62	2195660	72970133.75	
EQTY	NEM	8.3	8.3	8.5	8.4	8.5	0.2	79	1654832	14081929.3	
EQTY	NASCON	31.6	31.6	31	31	31	-0.6	94	1488564	46179026.3	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	260	1118	
EQTY	NEIMETH	1.93	1.93	0	0	1.93	0	18	298204	608850.19	
EQTY	NESTLE	890	890	0	0	890	0	53	8633	7547170.4	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	75	555872	19089351.55	
EQTY	NB	29.2	29.2	29.2	29.1	29.2	0	146	3569421	104147133.1	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	1	10	200	
EQTY	NPFMCRI	1.74	1.74	1.72	1.72	1.72	-0.02	31	500840	864323.73	
EQTY	OANDO	82.6	82.6	82.6	77	77	-5.6	892	11802892	934853369	
EQTY	OKOMUC	363	363	0	0	363	0	74	47805	17121322.9	
EQTY	OMATEK	0.67	0.67	0.72	0.68	0.72	0.05	31	2998280	2097627.23	
EQTY	PZ	19.5	19.5	0	0	19.5	0	18	124170	2305605.25	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	71	145445	65624810
EQTY	PRESTIGE	0.55	0.55	0.54	0.51	0.52	-0.03	37	6343447	3397986.44
EQTY	RTBRISCO	3.2	3.2	3.52	3.3	3.37	0.17	95	2976150	10243025.78
EQTY	REDSTAR	3.9	3.9	0	0	3.9	0	8	17710	66758
EQTY	REGALIN	0.75	0.82	0.82	0.82	0.82	0.07	127	19081864	15647128.48
EQTY	ROYALEX	0.65	0.69	0.69	0.59	0.63	-0.02	49	5463667	3496590.75
EQTY	SCOA	1.9	1.9	0	0	1.9	0	4	17377	36168.97
EQTY	NSLTECH	0.66	0.7	0.7	0.65	0.66	0	46	3881105	2590714.2
EQTY	SOVRENI	0.56	0.56	0.61	0.57	0.61	0.05	38	2091690	1242816.95
EQTY	STANBIC	57.95	57.95	0	0	57.95	0	82	282269	15969768.95
EQTY	TANTALI	0.62	0.62	0.65	0.62	0.65	0.03	26	733633	467355.81
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	6	94420	172334.4
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	69	67606	41638010.3
EQTY	TRANSCO	11.3	11.3	11.35	11.2	11.2	-0.1	234	6512017	73527790.8
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	4	3111	3826.53
EQTY	TRIPPLEC	4.54	4.54	4.99	4.99	4.99	0.45	71	3644720	17190732.8
EQTY	UACN	21	21	21	21	21	0	82	848743	17568965.8
EQTY	UPDC	1.76	1.76	1.78	1.7	1.7	-0.06	35	798829	1396430.72
EQTY	UCAP	18.35	18.35	18.25	18	18	-0.35	255	5947480	107366896.8
EQTY	UNILEVE	19.15	19.15	19.5	19	19.5	0.35	69	2857701	54481713.4
EQTY	VERITAS	1.51	1.52	1.66	1.5	1.66	0.15	214	30583229	49180505.25
EQTY	UNIVINSU	0.36	0.36	0.37	0.34	0.35	-0.01	38	4883120	1727370.56
EQTY	UPL	2.17	2.17	0	0	2.17	0	14	76519	174340.3
EQTY	VITAFOA	22	22	0	0	22	0	64	1041624	21332569.85
EQTY	WAPIC	0.8	0.8	0.88	0.82	0.84	0.04	47	5920066	5023797.78
EQTY	WEMABA	7.55	7.55	8	7.4	7.4	-0.15	136	3442785	26154378.2
ASeM	JULI	10.3	10.3	0	0	10.3	0	5	2750	25492.5
GROWTH	MCNICHG	1.6	1.6	1.5	1.5	1.5	-0.1	20	394299	592142.6
ETF	NEWGOL	32956.5	32956.5	27000	27000	27000	-5956.5	1	1	27000
EQTY	CWG	6.15	6.15	6.75	6.3	6.5	0.35	119	5929754	38730573.9
EQTY	INFINITY	7	7	0	0	7	0	6	3598	24466.4
ETF	VETGRIF	36.1	36.1	36.1	36.1	36.1	0	1	1387	50070.7
EQTY	CAVERTC	2.42	2.18	2.18	2.18	2.18	-0.24	85	1652336	3602192.48
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	15400	49280
ETF	STANBIC	490	490	500	490	500	10	3	100	49110
EQTY	TRANSCO	90	90	0	0	90	0	11	3217	271624.85
PREMIUM	DANGCEI	532	532	0	0	532	0	68	182377	87322107.6
PREMIUM	FBNH	27	27	25.8	25.8	25.8	-1.2	304	2010316	52091515.45
PREMIUM	ZENITHB	37.75	37.75	37.85	37.7	37.75	0	468	35172640	1327156795
ETF	SIAMLET	839	839	864.87	755.1	864.87	25.87	3	125	94497.27
EQTY	JAIZBAN	2.65	2.65	2.6	2.6	2.6	-0.05	182	5446605	13934257.51
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	1400	4662
PREMIUM	ACCESSSC	20.6	20.6	20.6	19.75	19.75	-0.85	542	15993525	318608863.9
PREMIUM	SEPLAT	4103.1	4103.1	0	0	4103.1	0	50	59019	265991374.6
PREMIUM	UBA	28.3	29.8	29.8	26	27	-1.3	2013	108022082	3013150539
PREMIUM	WAPCO	37	37	0	0	37	0	106	415807	15350529
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	8	178	34870.35
REITCEF	UPDCREI	5.2	5.2	5.3	5.3	5.3	0.1	28	201076	1058354.8
EQTY	SKYAVN	25	25	0	0	25	0	12	10350	263577
PREMIUM	MTNN	191	191	190	190	190	-1	334	1776780	338180472.7
DEBT	FG162029	100	100	100	100	100	0	2	301	301000.3
EQTY	AIRTELA	2200	2200	0	0	2200	0	31	10091	22654404.7
ETF	GREENW	794	794	794	794	794	0	1	15	11910
EQTY	BUACEM	110	110	0	0	110	0	141	228045	22660739.8
ETF	MERVAL	225	225	247	247	247	22	1	1	247
GROWTH	TIP	1.9	1.9	2	2	2	0.1	22	1343237	2674458.41
EQTY	NGXGRO	21.4	21.4	21	20.5	21	-0.4	32	371900	7732860.25
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	68	10983	3912410.9
EQTY	GEREGU	1150	1150	0	0	1150	0	25	1737	1797795
EQTY	STERLINC	5	5	5	4.75	4.8	-0.2	152	5330652	25869345.15
DEBT	FGS20265	99.99	99.99	99.99	50	99.99	0	2	101	50999.9
EQTY	NIDF	111.7	111.7	0	0	111.7	0	19	19316	2181709.4
EQTY	VFDGRO	45	45	0	0	45	0	9	22019	891769.5
GROWTH	MECURE	7.65	7.65	8.4	8.4	8.4	0.75	14	280000	2345575
EQTY	CONHAL	1.52	1.52	1.41	1.41	1.41	-0.11	24	352270	510236
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	133	510576	141086208
DEBT	FGSUK20	105	105	100	100	100	-5	2	80000	80000000
DEBT	FGS20276	60	60	148	148	148	87.99	1	1	1480
DEBT	FGS20277	100	100	100	100	100	0	1	25	25000

Regency Research

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63, Norman Williams Street South West Ikoyi