



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

Regency Daily Update & Pricelist October 03, 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	11	267221	806579.44	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	17	53482	149979.56	
EQTY	AFRIPRU	10.75	10.75	10.5	10.5	10.5	-0.25	89	1212043	13120104.85	
EQTY	AIICO	1.17	1.17	1.18	1.16	1.18	0.01	74	3511172	4113131.58	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	1092	7043.4	
EQTY	ABCTRA	1.04	1.04	1.12	1.05	1.12	0.08	23	883094	969710.34	
EQTY	IMG	35	35	0	0	35	0	4	1855	58432.5	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	16	24261	467070.4	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	9	6525	296745.45	
EQTY	CILEASIN	4.1	4.1	4.1	4.1	4.1	0	52	1271685	5161072.7	
EQTY	CADBURY	17.85	17.85	18.2	18.2	18.2	0.35	62	470157	8353482.55	
EQTY	CAP	35	35	0	0	35	0	99	4125737	136160878	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	10	18961	58650.71	
EQTY	CHAMS	2.14	2.14	2.12	2.05	2.07	-0.07	62	6799725	14206780.84	
EQTY	CONOIL	168	168	0	0	168	0	20	2122	320846.4	
EQTY	CORNERS	2.46	2.46	2.6	2.59	2.6	0.14	14	696613	1805182.02	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	35	188624	2348558.1	
EQTY	CUTIX	2.61	2.61	2.67	2.5	2.5	-0.11	54	2670306	6860615.83	
EQTY	DAARCO	0.75	0.75	0	0	0.75	0	16	224812	156961.76	
EQTY	DANGSUC	34	34	34	32.5	32.5	-1.5	212	3232632	107250030.8	
EQTY	DEAPCAF	1.34	1.46	1.47	1.35	1.4	0.06	159	13897178	20118584.38	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	15	34036	310925.6	
EQTY	ETI	24	24	0	0	24	0	39	324088	7738022.45	
EQTY	ELLAHLA	3.99	3.99	4.15	4	4.15	0.16	112	3844357	15529396.21	
EQTY	SUNUASS	1.7	1.7	1.65	1.55	1.65	-0.05	40	2201025	3566183.75	
EQTY	ETERNA	30	30	0	0	30	0	31	57177	1543779	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	8	8985	61303.75	
EQTY	FCMB	8.3	8.3	8.45	8.25	8.35	0.05	133	3382535	28504073.35	
EQTY	FIDELITY	13.65	13.65	13.9	13.4	13.65	0	230	6362566	87212923.7	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	50	221482	3260665.55	
EQTY	FLOURMI	62.05	62.05	0	0	62.05	0	92	954276	59270046.85	
EQTY	FTNCOCO	1.83	1.83	1.87	1.82	1.83	0	46	4773477	8819416.51	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	1	10	28.5	
EQTY	GTCO	47.85	47.85	48.7	48.05	48.7	0.85	205	3988327	192793298.6	
EQTY	GUINEAN	0.46	0.46	0.47	0.45	0.45	-0.01	31	4111778	1909960.36	
EQTY	GUINNES	65	65	0	0	65	0	82	418771	27160461	
EQTY	HONYFLO	4.75	4.75	4.98	4.36	4.55	-0.2	110	3410704	15452772	
EQTY	IKEJAHO	7	7	0	0	7	0	21	338106	2526689.1	
EQTY	INTBREW	4.41	4.41	0	0	4.41	0	36	390507	1724784.29	
EQTY	INTENEG	1.6	1.6	1.58	1.46	1.58	-0.02	13	696776	1069064.1	
EQTY	JAPAULG	2.5	2.5	2.56	2.47	2.5	0	105	6477581	16206434.6	
EQTY	JOHNHOI	2.78	2.78	0	0	2.78	0	10	81786	209005.14	
EQTY	JBERGER	140	140	0	0	140	0	40	18135	2375364.6	
EQTY	LEARNAI	3.25	3.25	0	0	3.25	0	11	8085	26968.25	
EQTY	LINKASS	0.99	0.99	0.98	0.98	0.98	-0.01	11	391388	382772.74	
EQTY	LIVESTOC	2.72	2.72	2.99	2.85	2.99	0.27	97	7063130	20856521.1	
EQTY	MANSAR	5.5	5.5	5.93	5.65	5.93	0.43	60	3656080	21179626.96	
EQTY	MAYBAK	7	7	0	0	7	0	24	263020	1850330.75	
EQTY	MRS	132.7	132.7	0	0	132.7	0	3	937	113634.8	
EQTY	MULTIVE	9	9	0	0	9	0	14	10646	88763.4	
EQTY	NNFM	32.55	32.55	0	0	32.55	0	30	252382	8035311.9	
EQTY	NEM	8.5	8.5	8.3	8	8.3	-0.2	62	1750201	14356255	
EQTY	NASCON	31	31	30.9	30.15	30.9	-0.1	85	1741980	53100884.75	
EQTY	NCR	4.32	4.32	0	0	4.32	0	3	1832	7327	
EQTY	NEIMETH	1.93	1.93	1.96	1.96	1.96	0.03	15	373512	738020.38	
EQTY	NESTLE	890	890	0	0	890	0	59	22650	19697656.5	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	57	395606	13593728.9	
EQTY	NB	29.2	29.2	30	30	30	0.8	88	1879348	56031110.45	
EQTY	NPFMCRI	1.72	1.72	1.7	1.7	1.7	-0.02	25	407729	694908.18	
EQTY	OANDO	77	77	77	75	77	0	517	4653583	353348077	
EQTY	OKOMUC	363	363	0	0	363	0	30	9524	3333466.2	
EQTY	OMATEK	0.72	0.72	0.72	0.7	0.7	-0.02	18	1039300	735020	
EQTY	PZ	19.5	19.5	0	0	19.5	0	22	68617	1226585.1	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	53	153074	72163952.4	
EQTY	PRESTIGE	0.52	0.52	0.52	0.51	0.52	0	19	4278515	2213434.04	

EQTY	RTBRISCO	3.37	3.37	3.36	3.3	3.36	-0.01	32	909363	3063417.59
EQTY	REDSTAR	3.9	3.9	3.8	3.8	3.8	-0.1	10	123600	472514
EQTY	REGALIN	0.82	0.82	0.9	0.75	0.9	0.08	89	5455110	4785518.56
EQTY	ROYALEX	0.63	0.63	0.66	0.64	0.65	0.02	36	940912	616208.18
EQTY	SCOA	1.9	1.9	0	0	1.9	0	8	5363	10189.7
EQTY	NSLTECH	0.66	0.66	0.61	0.61	0.61	-0.05	25	607711	389375.11
EQTY	SOVRENI	0.61	0.61	0.61	0.61	0.61	0	23	1846481	1132884.31
EQTY	STANBIC	57.95	57.95	0	0	57.95	0	40	43689	2473169.3
EQTY	TANTALF	0.65	0.65	0.65	0.62	0.65	0	25	881933	559330.81
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	2	3700	6809
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	42	42819	25979021.8
EQTY	TRANSCO	11.2	11.2	11.3	11.05	11.05	-0.15	145	5938238	66031099.95
EQTY	TRIPLEC	4.99	4.99	5.35	4.5	4.97	-0.02	81	2655009	12459394.01
EQTY	UACN	21	21	21	20.7	21	0	74	1370947	28678686.9
EQTY	UPDC	1.7	1.7	1.7	1.7	1.7	0	32	610241	1036428.21
EQTY	UCAP	18	18	18	17.75	17.95	-0.05	174	3812440	68247595.9
EQTY	UNILEVE	19.5	19.5	0	0	19.5	0	38	295994	5786958.5
EQTY	VERITAS	1.66	1.66	1.8	1.6	1.65	-0.01	150	11537944	19040565.31
EQTY	UNIVINS	0.35	0.35	0.36	0.34	0.36	0.01	58	7653639	2700089.3
EQTY	UPL	2.17	2.17	0	0	2.17	0	12	223745	516588
EQTY	VITAFOA	22	22	0	0	22	0	42	461313	9804856.1
EQTY	WAPIC	0.84	0.84	0.85	0.8	0.85	0.01	27	1044042	849511.03
EQTY	WEMABA	7.4	7.4	7.9	7.6	7.9	0.5	87	2060441	15574431.45
ASeM	JULI	10.3	10.3	0	0	10.3	0	2	1406	13033.62
GROWTH	MCNICH	1.5	1.5	1.35	1.35	1.35	-0.15	56	1741906	2433205.01
ETF	NEWGOL	27000	27000	27000	27000	27000	0	2	2	54000
EQTY	CWG	6.5	6.5	6.5	6.2	6.2	-0.3	50	1217839	7715967.6
EQTY	INFINITY	7	7	0	0	7	0	1	2	13.6
ETF	VETGRIF	36.1	36.1	36.1	35.8	35.8	-0.3	6	2500	90247
EQTY	CAVERTO	2.18	2.18	2.39	1.97	2.39	0.21	166	12097213	25368753.44
GROWTH	LIVINGT	3.24	3.24	0	0	3.24	0	2	6450	20590
ETF	STANBIC	500	500	500	450	490	-10	12	6572	3053650
EQTY	TRANSCO	90	90	0	0	90	0	33	24712	2112158.75
PREMIUM	DANGCE	532	532	478.8	478.8	478.8	-53.2	73	154499	73974121.2
PREMIUM	FBNH	25.8	25.8	25	24.5	24.7	-1.1	299	4420982	110142207.6
PREMIUM	ZENITHB	37.75	37.75	37.7	37.5	37.7	-0.05	323	19013141	716659671
ETF	VETBAN	9.4	9.4	9.35	9.35	9.35	-0.05	3	3650	34127.5
ETF	VETINDE	48	48	48	45.6	45.6	-2.4	3	62	2952
ETF	VSPBON	130	130	193	193	193	63	1	16	3088
ETF	SIAMLET	864.87	864.87	855.9	855.9	855.9	-8.97	1	9	7703.1
EQTY	JAIZBAN	2.6	2.6	2.54	2.52	2.52	-0.08	126	3761755	9535421.17
PREMIUM	ACCESSC	19.75	19.75	20	19.6	20	0.25	399	11501489	227342749.7
PREMIUM	SEPLAT	4103.1	4103.1	4513.4	4513.4	4513.4	410.3	13	518054	2338184924
PREMIUM	UBA	27	27	27.4	26	27	0	909	37090812	993999570
PREMIUM	WAPCO	37	37	36.35	36.35	36.35	-0.65	106	559296	20429799.9
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	29	43218	7873514.05
REITCEF	UPDCREI	5.3	5.3	5.05	5.05	5.05	-0.25	23	558826	2830473.6
EQTY	SKYAVN	25	25	0	0	25	0	5	1251	31342.5
PREMIUM	MTNN	190	190	190.3	190.3	190.3	0.3	239	617879	117760058
EQTY	AIRTELA	2200	2200	0	0	2200	0	20	5684	13078477.4
EQTY	BUACEM	110	110	0	0	110	0	113	221972	22778186.3
ETF	MERVAL	247	247	270.9	227	264.4	17.4	7	228	52029.3
GROWTH	TIP	2	2	0	0	2	0	28	355836	714164.08
EQTY	NGXGRO	21	21	21.5	21.5	21.5	0.5	33	517128	11060215.15
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	32	1216	443014.2
DEBT	FGSUK20	85	85	85	85	85	0	2	12887	10953975.78
EQTY	GEREGU	1150	1150	0	0	1150	0	17	1778	1840230
EQTY	STERLINC	4.8	4.8	5.1	4.55	5.1	0.3	257	13061061	63336837.43
DEBT	FGS20264	90	90	90	90	90	0	1	5	4500
DEBT	FGS20265	99.99	99.99	120	99	119.99	20	3	32	32100
EQTY	NIDF	111.7	111.7	0	0	111.7	0	9	24250	2740248.7
EQTY	VFDGRO	45	45	0	0	45	0	6	7039	285079.5
GROWTH	MECURE	8.4	8.4	0	0	8.4	0	11	11124	93484.2
EQTY	CONHAL	1.41	1.41	1.41	1.41	1.41	0	17	1283785	1816339.65
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	122	970951	270241256
DEBT	FGSUK20	100	100	100	100	100	0	1	5500	5500000

Regency Research

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