



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

Regency Daily Update & Pricelist October 04, 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	5	118174	356675.48	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	4	19096	58251.96	
EQTY	AFRIPRU	10.5	10.5	10.7	10.4	10.65	0.15	85	1073303	11256303.9	
EQTY	AIICO	1.18	1.18	1.23	1.18	1.18	0	97	3378642	4021906.19	
EQTY	ABCTRAM	1.12	1.12	1.23	1.23	1.23	0.11	29	895996	1101187	
EQTY	IMG	35	35	0	0	35	0	16	21014	661941	
EQTY	BERGER	21.1	21.1	0	0	21.1	0	7	8077	153532.3	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	2	110	5049.5	
EQTY	CILEASIN	4.1	4.1	4.09	4	4.09	-0.01	44	2210560	8903327	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	54	225840	3909629.3	
EQTY	CAP	35	35	0	0	35	0	11	19138	648857.25	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	3	6600	20752.4	
EQTY	CHAMS	2.07	2.07	2.1	2.07	2.1	0.03	43	1701455	3544432.67	
EQTY	CONOIL	168	168	0	0	168	0	19	3994	603892.8	
EQTY	CORNERS	2.6	2.6	2.51	2.5	2.51	-0.09	20	694299	1744056.5	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	33	83439	1041055.15	
EQTY	CUTIX	2.5	2.5	2.68	2.5	2.68	0.18	53	1988544	5106015.41	
EQTY	DAARCO	0.75	0.75	0.76	0.75	0.76	0.01	30	1200988	887821.05	
EQTY	DANGSUC	32.5	32.5	32	30.6	30.6	-1.9	389	4577867	144695489.8	
EQTY	DEAPCAP	1.4	1.4	1.51	1.4	1.46	0.06	92	2921618	4232363.43	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	7	57318	531850.32	
EQTY	ETI	24	24	0	0	24	0	24	246515	5979746.5	
EQTY	ELLAHLA	4.15	4.15	4.56	4.35	4.5	0.35	242	23300954	105623243.4	
EQTY	SUNUASS	1.65	1.65	0	0	1.65	0	16	157561	259927.65	
EQTY	ETERNA	30	30	27	27	27	-3	92	505697	13692687.5	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	2	5100	34490	
EQTY	FCMB	8.35	8.35	8.5	8.3	8.5	0.15	130	4432207	37371174.35	
EQTY	FIDELITY	13.65	13.65	13.75	13	13	-0.65	195	4898584	66129763.5	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	37	281048	4183050.7	
EQTY	FLOURMI	62.05	62.05	62.05	62.05	62.05	0	53	325586	20210004.3	
EQTY	FTNCOCC	1.83	1.83	2.01	1.85	2	0.17	109	8318458	16321016.91	
EQTY	GTCO	48.7	48.7	49.1	49.1	49.1	0.4	292	2768210	136904998.2	
EQTY	GUINEAI	0.45	0.45	0.49	0.48	0.48	0.03	30	2657380	1295916.2	
EQTY	GUINNES	65	68	68	68	68	3	101	850484	54725837.05	
EQTY	HONYFLO	4.55	4.55	4.65	4.6	4.65	0.1	46	1308583	6072792.68	
EQTY	IKEJAHO	7	7	0	0	7	0	5	101230	763755	
EQTY	INTBREW	4.41	4.41	0	0	4.41	0	16	112100	503718.81	
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	5	32439	53293.89	
EQTY	JAPAULG	2.5	2.5	2.64	2.49	2.51	0.01	99	7368160	18626381.95	
EQTY	JOHNHO	2.78	2.78	2.95	2.95	2.95	0.17	7	229150	633845	
EQTY	JBERGER	140	140	150	140	150	10	107	1200971	171917641.5	
EQTY	LEARNAI	3.25	3.25	0	0	3.25	0	9	42315	139555.75	
EQTY	LINKASSI	0.98	0.98	0.99	0.98	0.99	0.01	16	623149	615754.93	
EQTY	LIVESTOC	2.99	2.99	3.28	3.04	3.28	0.29	136	7641288	24100372.39	
EQTY	MANSAR	5.93	5.93	5.94	5.51	5.51	-0.42	67	15924501	94398206.21	
EQTY	MAYBAK	7	7	6.95	6.8	6.8	-0.2	28	655890	4496499.5	
EQTY	MRS	132.7	132.7	0	0	132.7	0	5	3958	472981	
EQTY	MULTIVE	9	9	8.8	8.75	8.8	-0.2	55	1499884	12796739.85	
EQTY	NNFM	32.55	32.55	0	0	32.55	0	19	65767	2152003.2	
EQTY	NEM	8.3	8.3	8.75	8.75	8.75	0.45	49	622031	5421533.7	
EQTY	NASCON	30.9	30.9	32	30	30	-0.9	93	2736824	83003496.7	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	200	860	
EQTY	NEIMETH	1.96	1.96	1.97	1.77	1.96	0	85	7279120	13463680.67	
EQTY	NESTLE	890	890	0	0	890	0	69	107376	93384890.6	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	43	317851	10885037.85	
EQTY	NB	30	30	30	29.05	30	0	148	7030338	209825115	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	2	155	3075.5	
EQTY	NPFMCRI	1.7	1.7	1.7	1.65	1.66	-0.04	67	3218672	5349779.64	
EQTY	OANDO	77	77	80	75.5	75.5	-1.5	606	9539070	746387440.9	
EQTY	OKOMUC	363	363	0	0	363	0	49	16585	6078884.2	
EQTY	OMATEK	0.7	0.7	0.68	0.68	0.68	-0.02	22	721937	491374.58	
EQTY	PZ	19.5	19.5	17.65	17.65	17.65	-1.85	29	277308	4912857.4	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	55	51351	24213337.1	
EQTY	PRESTIGE	0.52	0.52	0.51	0.51	0.51	-0.01	12	419830	218461.08	
EQTY	RTBRISCO	3.36	3.36	3.64	3.26	3.5	0.14	80	3974005	13805476.73	

EQTY	REDSTAR	3.8	3.8	0	0	3.8	0	15	43442	168236.52
EQTY	REGALIN	0.9	0.9	0.99	0.81	0.82	-0.08	168	16005505	13601345.05
EQTY	ROYALE	0.65	0.65	0.67	0.66	0.67	0.02	18	1100806	728911.06
EQTY	SCOA	1.9	1.9	0	0	1.9	0	4	9273	17427.75
EQTY	NSLTECH	0.61	0.61	0.66	0.64	0.66	0.05	30	1135065	739896.45
EQTY	SOVRENI	0.61	0.61	0.61	0.61	0.61	0	8	280815	173228.1
EQTY	STANBIC	57.95	57.95	0	0	57.95	0	44	75898	4336666.15
EQTY	TANTALL	0.65	0.65	0.68	0.67	0.67	0.02	32	2242153	1510799.42
EQTY	THOMAS	1.98	1.98	0	0	1.98	0	6	50960	97163.56
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	62	31427	19260350.5
EQTY	TRANSCC	11.05	11.05	11.25	11.05	11.2	0.15	155	5311600	58919117.45
EQTY	TRIPPLEC	4.97	4.97	0	0	4.97	0	30	402534	1804398.32
EQTY	UACN	21	21	21	21	21	0	77	1528303	31984077.9
EQTY	UPDC	1.7	1.7	1.7	1.6	1.68	-0.02	41	2496673	4170114.44
EQTY	UCAP	17.95	17.95	18	18	18	0.05	145	2964054	53337044.9
EQTY	UNILEVE	19.5	19.5	0	0	19.5	0	57	864825	16474393.4
EQTY	VERITAS	1.65	1.65	1.78	1.65	1.68	0.03	152	10411095	17604341.14
EQTY	UNIVINSU	0.36	0.36	0.36	0.34	0.35	-0.01	52	7274000	2556820
EQTY	UPL	2.17	2.17	0	0	2.17	0	22	317753	708533.71
EQTY	VITAFOA	22	22	0	0	22	0	26	57178	1208557.7
EQTY	WAPIC	0.85	0.85	0.83	0.82	0.83	-0.02	18	866821	713175.49
EQTY	WEMABA	7.9	7.9	8.15	7.9	8	0.1	146	2877995	22947103.1
ASem	JULI	10.3	10.3	0	0	10.3	0	2	1050	9733.5
GROWTH	MCNICH	1.35	1.35	0	0	1.35	0	18	120821	169014.25
EQTY	CWG	6.2	6.2	0	0	6.2	0	37	658259	4072584.8
EQTY	INFINITY	7	7	0	0	7	0	3	360	2448
ETF	VETGRIF	35.8	35.8	35.8	35.7	35.8	0	3	6021	214951.8
EQTY	CAVERTC	2.39	2.62	2.62	2.62	2.62	0.23	67	4757694	12465158.28
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	2	5300	15900
ETF	STANBIC	490	490	519.99	499	499	9	2	20	10189.9
EQTY	TRANSCC	90	90	0	0	90	0	13	4488	375551.75
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	127	340319	146677489
PREMIUM	FBNH	24.7	24.7	25.3	23.05	25	0.3	279	5088996	126821168.8
PREMIUM	ZENITHB	37.7	37.7	37.7	37.35	37.5	-0.2	329	12909804	484329728.8
ETF	VETBAN	9.35	9.35	9.35	9.35	9.35	0	1	1000	9350
EQTY	JAIZBAN	2.52	2.52	2.55	2.46	2.51	-0.01	107	6061026	15229158.67
PREMIUM	ACCESSC	19.55	19.55	20	19.75	20	0.45	393	12416468	247675684
PREMIUM	SEPLAT	4513.4	4513.4	4964.7	4964.7	4964.7	451.3	22	142717	708547089.9
PREMIUM	UBA	27	27	27.35	26.9	27.35	0.35	810	36737783	991455642.6
PREMIUM	WAPCO	36.35	36.35	37	37	37	0.65	106	16679800	616970189.9
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	50	3437.5
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	10	1230	235473
REITCEF	UPDCREI	5.05	5.05	0	0	5.05	0	33	220789	1144316.6
EQTY	SKYAVN	25	25	0	0	25	0	11	25581	605554.8
PREMIUM	MTNN	190.3	190.3	0	0	190.3	0	187	145879	28140732.7
EQTY	AIRTELA	2200	2200	0	0	2200	0	16	278	649716.2
ETF	GREENW	794	794	793	790	790	-4	2	20	15815
EQTY	BUACEM	110	110	0	0	110	0	67	172715	17427113.5
ETF	MERVAL	264.4	264.4	270	270	270	5.6	1	1	270
GROWTH	TIP	2	2	0	0	2	0	19	346768	687742.1
EQTY	NGXGRO	21.5	21.5	0	0	21.5	0	28	376208	7886981.7
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	41	8134	2979281
DEBT	FGSUK20	85	85	85	85	85	0	1	21745	18483271.75
EQTY	GEREGU	1150	1150	0	0	1150	0	17	4143	4288005
EQTY	STERLINC	5.1	5.1	5.29	4.95	5	-0.1	164	23565979	121750064.9
EQTY	NIDF	111.7	111.7	0	0	111.7	0	8	9261	1046493
EQTY	VFDGRO	45	45	0	0	45	0	13	2519	102019.5
GROWTH	MECURE	8.4	8.4	8.45	8.45	8.45	0.05	36	359237	3123159.65
EQTY	CONHAL	1.41	1.41	0	0	1.41	0	7	69235	104830.35
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	86	43998	12099630.9

Regency Research

Regency Assets Management Limited

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