



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

Regency Daily Update & Pricelist October 07, 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	10	8513	24347.9	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	17	50678	146551.61	
EQTY	AFRIPRU	10.65	10.65	0	0	10.65	0	66	136362	1423634.15	
EQTY	AIICO	1.18	1.18	1.21	1.14	1.19	0.01	126	4230074	5009003.57	
EQTY	ABCTRA	1.23	1.23	1.35	1.35	1.35	0.12	58	493048	659270.88	
EQTY	AUSTINL	2	2	0	0	2	0	1	100	200	
EQTY	IMG	35	35	0	0	35	0	6	9355	294682.5	
EQTY	BERGER	21.1	21.1	19	19	19	-2.1	19	213404	4058800.7	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	11	9322	413180.2	
EQTY	CILEASIN	4.09	4.09	4.15	4.13	4.13	0.04	32	1636384	6808234.2	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	45	85778	1546937.45	
EQTY	CAP	35	35	0	0	35	0	16	116900	3914148.75	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	4	32502	99351.38	
EQTY	CHAMS	2.1	2.1	0	0	2.1	0	51	812155	1684070.59	
EQTY	CONOIL	168	168	0	0	168	0	52	269491	40747043.2	
EQTY	CORNERS	2.51	2.51	0	0	2.51	0	31	1075308	2675410.58	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	45	311873	3965876.95	
EQTY	CUTIX	2.68	2.67	2.68	2.5	2.5	-0.18	73	5505437	14452609.15	
EQTY	DAARCO	0.76	0.76	0	0	0.76	0	9	57349	40166.06	
EQTY	DANGSUC	30.6	30.6	32.55	30.8	32.4	1.8	328	3170765	101347665.2	
EQTY	DEAPCAF	1.46	1.46	1.6	1.4	1.43	-0.03	125	5676405	8675395.29	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	13	83880	728506.55	
EQTY	ETI	24	24	0	0	24	0	39	191188	4766535.35	
EQTY	ELLAHLA	4.5	4.5	4.95	4.6	4.88	0.38	240	14648506	70012508.85	
EQTY	SUNUASS	1.65	1.65	1.74	1.65	1.74	0.09	26	1821673	3094219.05	
EQTY	ETERNA	27	27	27	25.25	27	0	185	1863603	48039245	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	15	92960	666523	
EQTY	FCMB	8.5	8.5	8.6	8.4	8.4	-0.1	194	7184369	60984570	
EQTY	FIDELITY	13	13	14.3	14.3	14.3	1.3	105	7236301	103479104.3	
EQTY	FIDSON	15.75	15.75	16	14.65	15.45	-0.3	77	1110664	16946082.85	
EQTY	FLOURMI	62.05	62.05	62	62	62	-0.05	127	5504493	341311483.2	
EQTY	FTNCOCO	2	2	2.1	1.92	1.98	-0.02	121	7377863	14722588.37	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	1	100	345	
EQTY	GTCO	49.1	49.1	49.1	46.4	49	-0.1	576	16030208	776411308	
EQTY	GUINEAN	0.48	0.48	0.49	0.44	0.44	-0.04	40	2633864	1226987.84	
EQTY	GUINNES	68	68	0	0	68	0	65	280931	17468154.05	
EQTY	HONYFLO	4.65	4.65	4.65	4.65	4.65	0	66	1027036	4775729.11	
EQTY	IKEJAHO	7	7	0	0	7	0	22	600873	4517997.25	
EQTY	EUNISELI	2.9	2.9	0	0	2.9	0	1	300	891	
EQTY	INTBREW	4.41	4.41	0	0	4.41	0	128	5476173	22525267.24	
EQTY	INTENEG	1.58	1.58	1.58	1.58	1.58	0	5	228321	354481.5	
EQTY	JAPAULG	2.51	2.51	2.7	2.51	2.62	0.11	113	6992763	18362521.34	
EQTY	JOHNHOI	2.95	2.95	3.05	3.05	3.05	0.1	13	365420	1076255.1	
EQTY	JBERGER	150	150	0	0	150	0	111	225213	32798812.4	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	8	125308	379193.16	
EQTY	LINKASSI	0.99	0.99	0.92	0.92	0.92	-0.07	12	269092	253160	
EQTY	LIVESTOC	3.28	3.28	3.6	3.6	3.6	0.32	79	2752178	9887459.8	
EQTY	MANSAR	5.51	5.51	0	0	5.51	0	41	254731	1443532.8	
EQTY	MAYBAK	6.8	6.8	7.25	7.25	7.25	0.45	38	653756	4566522.1	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	2000	8800	
EQTY	MRS	132.7	132.7	0	0	132.7	0	19	30343	3626226	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	46	541270	4330988.7	
EQTY	NNFM	32.55	32.55	0	0	32.55	0	29	96589	2892896.45	
EQTY	NEM	8.75	8.75	0	0	8.75	0	23	193960	1650813.5	
EQTY	NASCON	30	30	30.05	30	30	0	65	1608775	48441742.7	
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	5306	21269	
EQTY	NEIMETH	1.96	1.96	1.95	1.95	1.95	-0.01	37	912393	1767905.48	
EQTY	NESTLE	890	890	0	0	890	0	64	10741	9264510.7	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	74	177249	5996286.55	
EQTY	NB	30	30	30.1	30	30	0	116	12169088	365067747.4	
EQTY	NPFMCRI	1.66	1.66	1.72	1.6	1.72	0.06	56	2424057	4011044.71	
EQTY	OANDO	75.5	75.5	80	76.1	77	1.5	589	5181214	400996912.1	
EQTY	OKOMUC	363	363	0	0	363	0	111	85767	30577314.2	
EQTY	OMATEK	0.68	0.68	0.68	0.68	0.68	0	23	427797	292560.82	
EQTY	PZ	17.65	17.65	0	0	17.65	0	34	49125	867267.4	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	90	101063	46108165.2
EQTY	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	17	3494858	1817570.74
EQTY	RTBRISCO	3.5	3.5	3.85	3.5	3.6	0.1	111	3366521	12428971.29
EQTY	REDSTAR	3.8	3.8	4.08	4.08	4.08	0.28	19	193085	781105.93
EQTY	REGALIN	0.46	0.5	0.5	0.5	0.5	0.04	16	1746680	873340
EQTY	ROYALEX	0.67	0.69	0.69	0.66	0.68	0.01	32	4860594	3277794.59
EQTY	SCOA	1.9	1.9	1.71	1.71	1.71	-0.19	11	234706	416127.18
EQTY	NSLTECH	0.66	0.66	0.64	0.64	0.64	-0.02	20	407375	264128.14
EQTY	SOVRENI	0.61	0.61	0.62	0.61	0.62	0.01	24	3167988	1949112.13
EQTY	STANBIC	57.95	57.95	0	0	57.95	0	61	141137	7838273.85
EQTY	TANTALI	0.67	0.67	0.63	0.63	0.63	-0.04	35	1.001E+09	450633564.6
EQTY	THOMAS	1.98	1.98	1.83	1.8	1.83	-0.15	13	935597	1703383.6
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	51	9745	5976346
EQTY	TRANSCO	11.2	11.2	11.2	11	11.05	-0.15	209	3985250	44171065
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	36500	44895
EQTY	TRIPPLEC	2.49	2.49	2.68	2.25	2.25	-0.24	59	1986405	4667639.08
EQTY	UACN	21	21	21.2	21.2	21.2	0.2	75	744760	15711748
EQTY	UPDC	1.68	1.68	0	0	1.68	0	34	313101	508634.61
EQTY	UCAP	18	18	18.35	18	18.35	0.35	222	4074302	73926899.8
EQTY	UNILEVE	19.5	19.5	0	0	19.5	0	31	38813	753648.95
EQTY	VERITAS	1.68	1.68	1.65	1.56	1.62	-0.06	129	10454954	16947375.82
EQTY	UNIVINSU	0.35	0.35	0.36	0.35	0.36	0.01	45	4117465	1454955.35
EQTY	UPL	2.17	2.17	2.31	2.25	2.31	0.14	15	574189	1309580.89
EQTY	VITAFOA	22	22	0	0	22	0	31	79413	1613777.4
EQTY	WAPIC	0.83	0.83	0.77	0.77	0.77	-0.06	44	475797	367830.16
EQTY	WEMABA	8	8	8.35	7.9	8.25	0.25	161	3751688	30307836.3
ASeM	JULI	10.3	10.3	0	0	10.3	0	7	5270	48852.9
GROWTH	MCNICHG	1.35	1.35	1.35	1.35	1.35	0	61	2358084	3077436
ETF	NEWGOL	27000	27000	28000	26200	28000	1000	4	29	777800.2
EQTY	CWG	6.2	6.2	6.45	6.25	6.45	0.25	40	992387	6296049
EQTY	INFINITY	7	7	0	0	7	0	7	7250	47851.5
EQTY	CAVERTO	2.62	2.88	2.88	2.43	2.5	-0.12	286	21632785	56604546.4
ETF	STANBIC	499	499	520	500	500	1	5	355	177700
EQTY	TRANSCO	90	90	0	0	90	0	12	3794	312523
PREMIUM	DANGCEI	478.8	478.8	0	0	478.8	0	99	39148	16872788
PREMIUM	FBNH	25	25	25.55	25.2	25.4	0.4	270	3967067	100838563
PREMIUM	ZENITHB	37.5	37.5	37.7	37.45	37.5	0	395	9844028	370187679.4
ETF	VETBANF	9.35	9.35	9.35	9.35	9.35	0	1	5204	48657.4
ETF	VSPBONI	193	193	249	175	175	-18	3	217	47581
EQTY	JAIZBAN	2.51	2.51	2.54	2.5	2.51	0	114	5824459	14669095.09
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	4	10107	33656.31
PREMIUM	ACCESS	20	20	19.9	19.5	19.55	-0.45	581	23357883	459727356.7
PREMIUM	SEPLAT	4964.7	4964.7	0	0	4964.7	0	16	12532	68438505.2
PREMIUM	UBA	27.35	27.35	28.1	27.5	28	0.65	926	38118747	1061588476
PREMIUM	WAPCO	37	37	37.3	36.05	36.2	-0.8	117	2485256	90566869.55
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	19	8437	1626273.85
REITCEF	UPDCREI	5.05	5.05	0	0	5.05	0	49	165461	844833
EQTY	SKYAVN	25	25	0	0	25	0	4	1280	30534
PREMIUM	MTNN	190.3	190.3	191.1	191.1	191.1	0.8	235	415187	79433437.7
EQTY	AIRTELA	2200	2200	0	0	2200	0	33	1341	3050537.8
ETF	GREENW	790	790	790	790	790	0	3	78	61620
EQTY	BUACEM	110	110	0	0	110	0	113	88526	8863829.5
ETF	MERGRO	515	515	499.8	499.8	499.8	-15.2	3	600	299880
ETF	MERVAL	270	270	268.4	258.2	258.2	-11.8	4	440	115722
GROWTH	TIP	2	2	2	1.9	1.9	-0.1	27	757348	1472953.2
EQTY	NGXGRO	21.5	21.5	21	20.7	20.95	-0.55	88	2165015	45101975.4
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	92	24752	9251813.7
EQTY	GEREGU	1150	1150	0	0	1150	0	29	3330	3446550
EQTY	STERLINC	5	5	5	4.84	5	0	182	12634090	62391792.53
EQTY	NIDF	111.7	111.7	0	0	111.7	0	5	15231	1720606.7
EQTY	VFDGRO	45	45	0	0	45	0	10	20408	826524
GROWTH	MECURE	8.45	8.45	0	0	8.45	0	7	22484	207977
EQTY	CONHAL	1.41	1.41	0	0	1.41	0	9	127863	183529.55
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	156	464996	129394452.5

Regency Research

Regency Assets Management Limited

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