



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

Regency Daily Update & Pricelist October 08, 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	13	108030	300215.72	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	5	4137	12172.19	
EQTY	AFRIPRU	10.65	10.65	10.35	9.6	9.6	-1.05	94	2865461	27722290.2	
EQTY	AIICO	1.19	1.19	1.25	1.18	1.2	0.01	102	6881835	8290212.69	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	2	80	516	
EQTY	ABCTRAN	1.35	1.35	0	0	1.35	0	68	566673	729775.34	
EQTY	IMG	35	35	0	0	35	0	4	4034	127071	
EQTY	BERGER	19	19	0	0	19	0	23	30520	545831.6	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	7	2566	116873.3	
EQTY	CILEASIN	4.13	4.13	4.05	4.05	4.05	-0.08	29	625817	2568564.59	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	37	68915	1212822.75	
EQTY	CAP	35	35	0	0	35	0	9	35302	1192323.35	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	6	54350	169619.5	
EQTY	CHAMS	2.1	2.1	2.1	2.05	2.08	-0.02	72	8094808	16815620.24	
EQTY	CONOIL	168	168	0	0	168	0	46	165926	25088011.2	
EQTY	CORNERS	2.51	2.51	2.6	2.6	2.6	0.09	10	438093	1135795.88	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	21	118476	1529784.7	
EQTY	CUTIX	2.5	2.5	2.65	2.5	2.64	0.14	54	5461633	14188164.68	
EQTY	DAARCO	0.76	0.76	0.73	0.69	0.73	-0.03	32	1057540	734505.3	
EQTY	DANGSUC	32.4	32.4	32.35	32	32	-0.4	235	1608961	52463856.3	
EQTY	DEAPCAF	1.43	1.43	1.57	1.5	1.51	0.08	80	3818488	5861500.51	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	10	7402	64792.98	
EQTY	ETI	24	24	0	0	24	0	27	357243	8723714.2	
EQTY	ELLAHLA	4.88	4.88	4.88	4.5	4.88	0	181	9377880	43587552.22	
EQTY	SUNUASS	1.74	1.74	1.89	1.75	1.75	0.01	34	1269614	2249415.02	
EQTY	ETERNA	27	27	0	0	27	0	85	434083	11112415.95	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	8	31008	209859.25	
EQTY	FCMB	8.4	8.4	8.5	8.45	8.45	0.05	152	2654478	22533342.35	
EQTY	FIDELITY	14.3	15.7	15.7	14.95	14.95	0.65	706	49924279	760211898.4	
EQTY	FIDSON	15.45	15.45	0	0	15.45	0	38	110437	1623046.5	
EQTY	FLOURMI	62	62	62.2	62	62.2	0.2	102	2036977	126395361.9	
EQTY	FTNCOCO	1.98	1.98	2	1.98	1.98	0	94	4988711	9913529.98	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	4235	13340.25	
EQTY	GTCO	49	49	48.5	47.15	47.2	-1.8	394	8813335	420192005.6	
EQTY	GUINEAN	0.44	0.44	0.48	0.45	0.46	0.02	46	3309177	1555296.91	
EQTY	GUINNES	68	68	61.5	61.2	61.2	-6.8	75	10296687	630225807.9	
EQTY	HONYFLO	4.65	4.65	0	0	4.65	0	58	550346	2602761.03	
EQTY	IKEJAHO	7	7	0	0	7	0	9	253208	1855579.5	
EQTY	EUNISELI	2.9	2.9	0	0	2.9	0	1	2000	5800	
EQTY	INTBREW	4.41	4.41	4.1	4.01	4.01	-0.4	54	821889	3330575.1	
EQTY	INTENEG	1.58	1.58	0	0	1.58	0	2	5311	8035.61	
EQTY	JAPALG	2.62	2.62	2.6	2.52	2.52	-0.1	106	6244198	15852397.27	
EQTY	JOHNHOI	3.05	3.05	0	0	3.05	0	11	72017	208717.6	
EQTY	JBERGER	150	150	0	0	150	0	54	92447	13124070.3	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	7	16052	52134.38	
EQTY	LINKASSI	0.92	0.92	0.93	0.93	0.93	0.01	10	283700	264551	
EQTY	LIVESTOC	3.6	3.6	3.96	3.34	3.74	0.14	231	11160621	41485949.51	
EQTY	MANSAR	5.51	5.51	0	0	5.51	0	32	360480	2032210.78	
EQTY	MAYBAK	7.25	7.25	7	6.8	7	-0.25	41	1027885	7073425.8	
EQTY	MRS	132.7	132.7	0	0	132.7	0	15	7869	950786.5	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	26	190417	1532364.15	
EQTY	NNFM	32.55	32.55	0	0	32.55	0	16	19659	617307	
EQTY	NEM	8.75	8.75	0	0	8.75	0	26	316495	2542939.75	
EQTY	NASCON	30	30	32.75	30.4	30.4	0.4	122	1641301	50192371.4	
EQTY	NEIMETH	1.95	1.95	1.91	1.9	1.91	-0.04	25	419585	803692.59	
EQTY	NESTLE	890	890	0	0	890	0	51	97973	83231952.5	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	55	604807	20607367.3	
EQTY	NB	30	30	28.5	28.5	28.5	-1.5	89	760717	21855731.5	
EQTY	NPFMCRI	1.6	1.61	1.62	1.61	1.62	0.02	35	1369359	2224456.39	
EQTY	OANDO	77	77	79.95	72.5	72.5	-4.5	708	9914377	758785415.2	
EQTY	OKOMUC	363	363	0	0	363	0	82	166724	57673515	
EQTY	OMATEK	0.68	0.68	0.68	0.68	0.68	0	14	849613	579576.1	
EQTY	PZ	17.65	17.65	19.2	17.65	19.2	1.55	48	1112844	20206353.4	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	58	71503	32211272.5	
EQTY	PRESTIGE	0.52	0.52	0.55	0.53	0.53	0.01	23	3624913	1948985.02	

EQTY	RTBRISCO	3.6	3.6	3.41	3.41	3.41	-0.19	41	864539	2967454.48
EQTY	REDSTAR	4.08	4.08	0	0	4.08	0	14	141868	568792.76
EQTY	REGALIN	0.5	0.5	0.55	0.5	0.55	0.05	103	7068658	3748663.29
EQTY	ROYALEX	0.68	0.68	0.68	0.68	0.68	0	18	945323	642881.79
EQTY	SCOA	1.71	1.71	0	0	1.71	0	11	42640	79433.6
EQTY	NSLTECH	0.64	0.64	0.62	0.61	0.61	-0.03	21	2713945	1662938.3
EQTY	SOVRENI	0.62	0.62	0	0	0.62	0	10	339454	210503.98
EQTY	STANBIC	57.95	57.95	57	57	57	-0.95	51	4087823	233003135.4
EQTY	TANTAL	0.63	0.63	0	0	0.63	0	14	233306	153630.08
EQTY	THOMAS	1.83	1.83	0	0	1.83	0	6	13551	25398.33
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	53	24828	15128749.4
EQTY	TRANSCO	11.05	11.05	11.2	11.1	11.1	0.05	220	4834408	53790620.8
EQTY	TRIPLEC	2.25	2.25	2.19	2.03	2.19	-0.06	40	2046076	4215786.72
EQTY	UACN	21.2	21.2	0	0	21.2	0	60	773531	16528113.9
EQTY	UPDC	1.68	1.68	1.58	1.57	1.58	-0.1	36	1689812	2673423.99
EQTY	UCAP	18.35	18.35	18.35	18	18	-0.35	190	3931334	71169789.65
EQTY	UNILEVE	19.5	19.5	0	0	19.5	0	23	100899	1934508.85
EQTY	UNIONDI	8	8	0	0	8	0	1	6	43.2
EQTY	VERITAS	1.62	1.62	1.62	1.54	1.55	-0.07	110	13926090	21887294.48
EQTY	UNIVINSU	0.36	0.35	0.36	0.35	0.35	-0.01	37	7994570	2831555.4
EQTY	UPL	2.31	2.31	2.33	2.33	2.33	0.02	27	529308	1223173.44
EQTY	VITAFOA	22	22	0	0	22	0	26	118966	2393029.6
EQTY	WAPIC	0.77	0.77	0.84	0.8	0.8	0.03	28	402259608	321830252.5
EQTY	WEMABA	8.25	8.25	8.2	8.2	8.2	-0.05	90	1893238	15492150.9
ASem	JULI	10.3	10.3	0	0	10.3	0	5	1319	12227.13
GROWTH	MCNICH	1.35	1.35	1.42	1.25	1.42	0.07	61	3154600	4158771.6
EQTY	CWG	6.45	6.45	6	6	6	-0.45	45	983617	6206749.3
EQTY	INFINITY	7	7	0	0	7	0	2	150	1050
EQTY	CAVERTC	2.5	2.5	2.68	2.4	2.4	-0.1	179	9194464	22828836.34
ETF	STANBIC	500	500	520	450	492	-8	6	4011	1806352
EQTY	TRANSCO	90	90	0	0	90	0	17	83061	6728048.8
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	82	14953	6444743
PREMIUM	FBNH	25.4	25.4	26	25.75	26	0.6	228	4532425	117509983.6
PREMIUM	ZENITHB	37.5	37.5	37.5	37.35	37.4	-0.1	333	7075819	264930857.8
ETF	VSPBONI	175	175	250	155.1	155.1	-19.9	5	382	90455.1
ETF	SIAMLET	855.9	855.9	850	849.9	849.9	-6	2	6	5099.7
EQTY	JAIZBAN	2.51	2.51	2.55	2.54	2.54	0.03	85	2169645	5467830.91
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	10000	33300
PREMIUM	ACCESSC	19.55	19.55	19.75	19.55	19.75	0.2	379	25428369	501340147.2
PREMIUM	SEPLAT	4964.7	4964.7	5217.2	5217.2	5217.2	252.5	151	417086	2245059611
PREMIUM	UBA	28	28	28.5	27.5	27.5	-0.5	726	23069530	648213237.7
PREMIUM	WAPCO	36.2	36.2	36.2	36.2	36.2	0	97	1026443	37451094.6
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	14	1899	353361.2
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	1	91	3367
REITCEF	UPDCREI	5.05	5.05	0	0	5.05	0	31	417781	2104015.1
EQTY	SKYAVN	25	25	0	0	25	0	7	16054	374675
PREMIUM	MTNN	191.1	191.1	190	190	190	-1.1	305	775619	147785445.9
EQTY	AIRTELAI	2200	2200	0	0	2200	0	42	3527	7805580.2
DEBT	FGSUK20	91.01	91.01	94	91.11	91.11	0.1	2	1100	1003655
ETF	GREENW	790	790	790	790	790	0	1	5	3950
EQTY	BUACEM	110	110	0	0	110	0	63	37534	3812023.7
ETF	MERVAL	258.2	258.2	264	264	264	5.8	1	1	264
DEBT	FGSUK20	80	80	85	85	85	5	1	22000	18700022
GROWTH	TIP	1.9	1.9	2.09	2	2	0.1	64	3590748	7380557.9
EQTY	NGXGRO	20.95	20.95	21	20.6	20.6	-0.35	56	1482909	30753095.05
EQTY	BUAFOOI	394.9	394.9	0	0	394.9	0	46	88795	31568385
EQTY	GEREGU	1150	1150	0	0	1150	0	19	732	757620
EQTY	STERLINC	5	5	5	4.76	4.98	-0.02	120	10681824	52885417.49
EQTY	NIDF	111.7	111.7	0	0	111.7	0	8	83360	9425952
EQTY	VFDGROU	45	45	0	0	45	0	7	1497	60628.5
DEBT	LASUK20	100	100	100	100	100	0	1	85460	85460000
GROWTH	MECURE	8.45	8.45	0	0	8.45	0	16	68940	637588.45
EQTY	CONHALJ	1.41	1.41	1.42	1.42	1.42	0.01	14	219050	313009
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	89	220053	61550998.9

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi