



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

Regency Daily Update & Pricelist October 09, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEBYBI	2.75	2.75	0	0	2.75	0	8	39560	101760.8	
EQTY	ACADEM	2.86	2.86	2.86	2.86	2.86	0	9	706100	2019722.99	
EQTY	AFRIPRU	9.6	9.6	9.35	9.35	9.35	-0.25	73	391825	3629481.55	
EQTY	AIICO	1.2	1.2	1.25	1.18	1.2	0	119	11824727	14200897.89	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	4	7814	50480.8	
EQTY	ABCTRAN	1.35	1.35	1.22	1.22	1.22	-0.13	40	681546	840255.27	
EQTY	AUSTINL	2	2	0	0	2	0	1	450	900	
EQTY	IMG	35	35	0	0	35	0	2	1545	48667.5	
EQTY	BERGER	19	19	0	0	19	0	20	8074	144660	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	3	1060	49820	
EQTY	CILEASIN	4.05	4.05	4	3.71	3.71	-0.34	30	2027642	7993166.1	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	30	102154	1837160.75	
EQTY	CAP	35	35	0	0	35	0	11	12909	436387.9	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	2	25000	75250	
EQTY	CHAMS	2.08	2.08	2.06	2.04	2.05	-0.03	37	1562199	3209700.74	
EQTY	CONOIL	168	168	0	0	168	0	74	118229	18647874.6	
EQTY	CORNERS	2.6	2.6	2.55	2.55	2.55	-0.05	12	519226	1324626.55	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	21	185136	2325681.8	
EQTY	CUTIX	2.64	2.64	2.64	2.55	2.55	-0.09	46	1190746	3081725.49	
EQTY	DAARCO	0.73	0.73	0.7	0.66	0.7	-0.03	57	1749659	1166501.72	
EQTY	DANGSUC	32	32	32	32	32	0	159	1384218	44430429.9	
EQTY	DEAPCAF	1.51	1.51	1.54	1.36	1.51	0	55	3155646	4478300.73	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	6	59248	484264.48	
EQTY	ETI	24	24	0	0	24	0	16	87784	2126467.65	
EQTY	ELLAHLA	4.88	4.88	4.7	4.4	4.4	-0.48	123	5680000	25692300.55	
EQTY	SUNUASS	1.75	1.75	1.75	1.7	1.75	0	46	2463324	4220425.05	
EQTY	ETERNA	27	27	24.7	24.7	24.7	-2.3	119	973763	24192871.5	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	6	11700	79150	
EQTY	FCMB	8.45	8.45	8.45	8.35	8.35	-0.1	82	1100196	9269287.1	
EQTY	FIDELITY	14.95	14.95	15	14.9	14.9	-0.05	279	66242755	988102801.2	
EQTY	FIDSON	15.45	15.45	0	0	15.45	0	26	480257	6740222.8	
EQTY	FLOURMI	62.2	62.2	62.05	62	62.05	-0.15	63	2561435	158865527.2	
EQTY	FINCOCC	1.98	1.98	2.17	1.85	1.85	-0.13	80	5739948	11656886.68	
EQTY	GOLDBRI	3.15	3.15	3.4	3.4	3.4	0.25	8	193564	659429.19	
EQTY	GTCO	47.2	47.2	47.75	46.6	47.2	0	379	10299586	485567514.7	
EQTY	GUINEAI	0.46	0.46	0.48	0.45	0.48	0.02	34	1531255	704071.3	
EQTY	GUINNES	61.2	61.2	0	0	61.2	0	46	56539	3426525.3	
EQTY	HONYFLC	4.65	4.65	4.57	4.2	4.35	-0.3	103	3396728	14996023.87	
EQTY	IKEJAHO	7	7	0	0	7	0	10	144021	1056014.6	
EQTY	EUNISEL	2.9	2.9	0	0	2.9	0	5	96272	279188.8	
EQTY	INTBREW	4.01	4.01	4.05	4.05	4.05	0.04	36	429780	1769540.5	
EQTY	INTENEG	1.58	1.58	1.57	1.57	1.57	-0.01	6	120396	189008.15	
EQTY	JAPAUFG	2.52	2.52	2.53	2.48	2.48	-0.04	107	9560926	23930821.09	
EQTY	JOHNHO	3.05	3.05	0	0	3.05	0	3	19535	59558.4	
EQTY	JBERGER	150	150	164	164	164	14	107	447887	68501604.85	
EQTY	LASACO	2.3	2.3	2.53	2.53	2.53	0.23	43	3049631	7715566.43	
EQTY	LEARNAF	3.25	3.25	0	0	3.25	0	9	20643	62395.92	
EQTY	LINKASS	0.93	0.93	0	0	0.93	0	5	12820	12676	
EQTY	LIVESTOC	3.74	3.74	3.8	3.44	3.44	-0.3	115	3006223	10953055.89	
EQTY	MANSAR	5.51	5.51	0	0	5.51	0	36	561284	3227517.6	
EQTY	MAYBAK	7	7	0	0	7	0	28	545099	3749393	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4	1001	4357.45	
EQTY	MRS	132.7	132.7	0	0	132.7	0	7	10332	1289738.3	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	18	117326	934141.7	
EQTY	NNFM	32.55	32.55	34.8	34.8	34.8	2.25	49	310917	10075133.2	
EQTY	NEM	8.75	8.75	0	0	8.75	0	38	701672	5605448.55	
EQTY	NASCON	30.4	30.4	0	0	30.4	0	41	444412	13482158.1	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	360	1440	
EQTY	NEIMETH	1.91	1.91	0	0	1.91	0	21	267730	522490.22	
EQTY	NESTLE	890	890	0	0	890	0	52	24446	20532229.4	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	30	104196	3573557.3	
EQTY	NB	28.5	28.5	30	29	30	1.5	90	14560719	435645621.7	
EQTY	ENAMELY	19.3	19.3	0	0	19.3	0	5	5120	89660	
EQTY	NPFMCRI	1.62	1.62	1.62	1.6	1.6	-0.02	42	4151629	6655155.26	
EQTY	OANDO	72.5	72.5	74	69.2	70	-2.5	1098	13118662	934243675	

EQTY	OKOMUC	363	363	0	0	363	0	54	80085	27398727.2
EQTY	OMATEK	0.68	0.68	0.7	0.69	0.7	0.02	30	1391534	968484.46
EQTY	PZ	19.2	19.2	0	0	19.2	0	20	8278	156640.25
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	122	970397	429441126.3
EQTY	PRESTIGE	0.53	0.53	0.52	0.52	0.52	-0.01	12	11155143	5802583.02
EQTY	RTBRISCO	3.41	3.41	3.41	3.2	3.2	-0.21	49	1825895	6095902.01
EQTY	REDSTAR	4.08	4.08	0	0	4.08	0	17	59450	233693.39
EQTY	REGALIN	0.55	0.6	0.6	0.6	0.6	0.05	7	1082733	649639.8
EQTY	ROYALE2	0.68	0.68	0.69	0.68	0.69	0.01	19	2112065	1445385.55
EQTY	SCOA	1.71	1.71	0	0	1.71	0	14	28169	49091.42
EQTY	NSLTECH	0.61	0.61	0.65	0.65	0.65	0.04	13	1086394	704231.64
EQTY	SOVRENI	0.62	0.62	0.58	0.58	0.58	-0.04	14	219615	130857.15
EQTY	STANBIC	57	57	0	0	57	0	42	101623	5799859.55
EQTY	TANTALI	0.63	0.63	0.66	0.6	0.66	0.03	33	894141	562688.99
EQTY	THOMAS	1.83	1.83	0	0	1.83	0	5	17883	32761.89
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	33	55179	34088018.6
EQTY	TRANSCO	11.1	11.1	11.25	11	11.05	-0.05	220	11953786	132197099.4
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	4000	4920
EQTY	TRIPPLEC	2.19	2.19	2.19	2.05	2.05	-0.14	30	721015	1480231.84
EQTY	UACN	21.2	21.2	21.2	21	21	-0.2	74	1584275	33429663.3
EQTY	UPDC	1.58	1.58	1.59	1.56	1.56	-0.02	32	1151415	1813276.89
EQTY	UCAP	18	18	18.5	18	18	0	114	3741034	68318880.8
EQTY	UNILEVE	19.5	19.5	19	19	19	-0.5	53	1387646	26385204.35
EQTY	UNIONDI	8	8	0	0	8	0	2	6	43.2
EQTY	VERITAS	1.55	1.55	1.68	1.56	1.56	0.01	107	7763162	12430593.16
EQTY	UNIVINSU	0.35	0.35	0.36	0.34	0.35	0	57	7435540	2602571.22
EQTY	UPL	2.33	2.33	2.38	2.35	2.38	0.05	17	791487	1843885.89
EQTY	VITAFOA	22	22	0	0	22	0	25	88974	1804364.1
EQTY	WAPIC	0.8	0.8	0.85	0.8	0.8	0	49	2758115	2294752.66
EQTY	WEMABA	8.2	8.2	8.1	7.65	8.1	-0.1	77	2426797	19168694.1
ASEM	JULI	10.3	10.3	0	0	10.3	0	4	12553	116366.31
GROWTH	MCNICHG	1.42	1.42	0	0	1.42	0	17	301110	444281.77
ETF	NEWGOL	28000	28000	29000	26240.1	29000	1000	3	7	1892000.5
EQTY	CWG	6	6	0	0	6	0	28	463992	2834028.85
EQTY	INFINITY	7	7	0	0	7	0	2	175	1220
EQTY	CAVERTO	2.4	2.4	2.5	2.25	2.26	-0.14	102	5384938	12948652.89
GROWTH	LIVINGTF	3.24	3.24	3	3	3	-0.24	10	443891	1332451.2
ETF	LOTUSHA	33	33	33	33	33	0	1	40	1320
ETF	STANBIC	492	492	510	445	445	-47	2	9	4525
EQTY	TRANSCO	90	90	0	0	90	0	12	56255	4560400
PREMIUM	DANGCEI	478.8	478.8	0	0	478.8	0	60	15018	6472758
PREMIUM	FBNH	26	26	26	25.55	25.55	-0.45	184	2237505	57862474.15
PREMIUM	ZENITHB	37.4	37.4	37.45	37.25	37.35	-0.05	257	11170522	416889981.9
EQTY	JAIZBAN	2.54	2.54	2.5	2.38	2.42	-0.12	93	4183951	10162944.42
GROWTH	CHELLAF	3.7	3.7	0	0	3.7	0	1	1000	3330
PREMIUM	ACCESSC	19.75	19.7	19.9	19.6	19.6	-0.15	346	12604424	248398401.7
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	240	98176	477770049.9
PREMIUM	UBA	27.5	27.5	27.75	26.95	27	-0.5	758	38038780	1032515364
PREMIUM	WAPCO	36.2	36.2	0	0	36.2	0	89	839168	30657148.3
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	14	49597	8907501.25
REITCEF	UPDCREI	5.05	5.05	0	0	5.05	0	16	78969	406105.5
EQTY	SKYAVN	25	25	0	0	25	0	4	10010	249910
PREMIUM	MTNN	190	190	0	0	190	0	237	344461	65280654.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	7	83	185269.2
EQTY	BUACEM	110	110	0	0	110	0	76	104455	10389897.1
ETF	MERGRO	499.8	499.8	498	498	498	-1.8	1	10	4980
ETF	MERVAL	264	264	254.7	254.7	254.7	-9.3	1	15	3820.5
DEBT	FGSUK20	85	85	89.99	72.01	89.99	4.99	3	1497	1167399.5
GROWTH	TIP	2	2	2	2	2	0	18	481625	980368.37
EQTY	NGXGRO	20.6	20.6	20.5	20.5	20.5	-0.1	57	1644454	33769840.6
EQTY	BUAFOOI	394.9	394.9	0	0	394.9	0	30	9713	3473273
EQTY	GEREGU	1150	1150	0	0	1150	0	17	1295	1340325
EQTY	STERLINC	4.98	4.98	5.47	4.82	4.85	-0.13	156	33792126	179592457.5
EQTY	NIDF	111.7	111.7	0	0	111.7	0	11	2175	245775
EQTY	VFDGRO	45	45	0	0	45	0	10	7130	288765
GROWTH	MECURE	8.45	8.45	9.25	9.25	9.25	0.8	7	714282	6607108.5
EQTY	CONHAL	1.42	1.42	1.42	1.4	1.4	-0.02	19	1319500	1859614.1
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	123	420374	117484752.5
DEBT	FG202034	96.16	96.16	95.46	95.46	95.46	-0.69	2	3923	3745213.57
DEBT	FG202033	100.05	100.05	97.5	97.5	97.5	-2.55	1	1893	1845767.76

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