



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

Regency Daily Update & Pricelist October 10, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.75	2.75	0	0	2.75	0	2	10200	28080	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	9	21342	62929.7	
EQTY	AFRIPRU	9.35	9.35	9	9	9	-0.35	66	873218	7889055.4	
EQTY	AIICO	1.2	1.2	1.2	1.16	1.18	-0.02	82	7759956	9166590.47	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	10	78.5	
EQTY	ABCTRAN	1.22	1.22	1.32	1.25	1.32	0.1	50	744563	923626.55	
EQTY	IMG	35	35	0	0	35	0	10	111775	3520912.5	
EQTY	BERGER	19	19	0	0	19	0	28	122574	2120766.3	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	4	3562	157789.6	
EQTY	CILEASIN	3.71	3.71	3.72	3.72	3.72	0.01	33	788035	2932345.33	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	17	37848	683269.1	
EQTY	CAP	35	35	0	0	35	0	10	62350	2059053.75	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	1	2000	6300	
EQTY	CHAMS	2.05	2.05	2.1	2.05	2.1	0.05	39	2317516	4784873.25	
EQTY	CONOIL	168	168	0	0	168	0	62	304089	47847434.55	
EQTY	CORNERS	2.55	2.55	0	0	2.55	0	6	134360	339776	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	54	728908	8853360.05	
EQTY	CUTIX	2.55	2.55	2.52	2.5	2.52	-0.03	62	1713147	4311374.75	
EQTY	DAARCO	0.7	0.7	0.67	0.63	0.63	-0.07	42	1896547	1223909.96	
EQTY	DANGSUC	32	32	0	0	32	0	168	895283	28320497.15	
EQTY	DEAPCAF	1.51	1.51	0	0	1.51	0	21	228968	323619.56	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	7	23375	180633.59	
EQTY	ETI	24	24	0	0	24	0	21	36730	887565.55	
EQTY	ELLAHLA	4.4	4.4	4.75	4.15	4.21	-0.19	152	12172914	53955191.84	
EQTY	SUNUASS	1.75	1.75	1.58	1.58	1.58	-0.17	7	254850	402980	
EQTY	ETERNA	24.7	24.7	0	0	24.7	0	76	407996	9990640.05	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	4	5070	34378	
EQTY	FCMB	8.35	8.35	8.5	8.45	8.5	0.15	120	6693799	56695248.65	
EQTY	FIDELITY	14.9	14.9	14.9	14.35	14.4	-0.5	190	43338228	644785974.6	
EQTY	FIDSON	15.45	15.45	13.95	13.95	13.95	-1.5	40	520764	7297498.3	
EQTY	FLOURMI	62.05	62.05	0	0	62.05	0	67	790663	49341610.7	
EQTY	FTNCOCO	1.85	1.85	2	1.89	1.89	0.04	47	2292438	4550477	
EQTY	GOLDBRI	3.4	3.4	0	0	3.4	0	10	147411	551317.14	
EQTY	GTCO	47.2	47.2	47.95	47.25	47.95	0.75	183	2746568	130705656.2	
EQTY	GUINEAN	0.48	0.48	0.48	0.45	0.47	-0.01	21	2573905	1193236.85	
EQTY	GUINNES	61.2	61.2	65	65	65	3.8	82	1125927	72850231.6	
EQTY	HONYFLO	4.35	4.35	4.4	4.3	4.3	-0.05	53	1370840	5933617	
EQTY	IKEJAHO	7	7	0	0	7	0	6	30667	228171.85	
EQTY	INTBREW	4.05	4.05	0	0	4.05	0	18	125018	513434.9	
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	9	11888	17742.5	
EQTY	JAPAUFG	2.48	2.48	2.47	2.4	2.41	-0.07	97	4272682	10404237.13	
EQTY	JOHNHOI	3.05	3.05	0	0	3.05	0	2	9975	29523.75	
EQTY	JBERGER	164	164	0	0	164	0	82	221176	32752873.7	
EQTY	LASACO	2.53	2.78	2.78	2.55	2.56	0.03	172	22117621	59736035.2	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	9	17600	53175.5	
EQTY	LINKASSI	0.93	0.93	0	0	0.93	0	3	30105	29805	
EQTY	LIVESTOC	3.44	3.44	3.37	3.1	3.1	-0.34	105	6966739	21784351.55	
EQTY	MANSAR	5.51	5.51	5.74	5.74	5.74	0.23	28	825562	4695175.28	
EQTY	MAYBAK	7	7	0	0	7	0	25	221151	1533190.7	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	5	2837	11376.37	
EQTY	MRS	132.7	132.7	0	0	132.7	0	6	2201	277506	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	18	205743	1640851.85	
EQTY	NNFM	34.8	34.8	0	0	34.8	0	21	130637	4095647.8	
EQTY	NEM	8.75	8.75	0	0	8.75	0	24	531543	4217566	
EQTY	NASCON	30.4	30.4	0	0	30.4	0	42	263645	8182359.05	
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	250	1000	
EQTY	NEIMETH	1.91	1.91	1.93	1.9	1.9	-0.01	24	557731	1077621.03	
EQTY	NESTLE	890	890	0	0	890	0	60	66310	55121636.7	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	60	324634	10965446.55	
EQTY	NB	30	30	28.85	28.85	28.85	-1.15	93	382493	11129152.75	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	2	70	1351	
EQTY	NPFMCRI	1.6	1.6	1.57	1.57	1.57	-0.03	24	503637	790714.36	
EQTY	OANDO	70	70	71.95	68.9	71.95	1.95	678	5507562	382936354.8	
EQTY	OKOMUC	363	363	0	0	363	0	51	247568	84426190.8	
EQTY	OMATEK	0.7	0.7	0.71	0.7	0.7	0	23	1023048	718379.14	

EQTY	PZ	19.2	19.2	0	0	19.2	0	14	18883	334899.95
EQTY	PRESKO	485.4	485.4	0	0	485.4	0	46	59283	26365339.7
EQTY	PRESTIGE	0.52	0.52	0.55	0.53	0.53	0.01	26	5397425	2892746.5
EQTY	RTBRISCO	3.2	3.2	3.36	3.34	3.34	0.14	29	750972	2497248.61
EQTY	REDSTAR	4.08	4.08	4.08	4.08	4.08	0	13	185725	757768
EQTY	REGALIN	0.6	0.6	0.66	0.66	0.66	0.06	47	4845617	3197867.22
EQTY	ROYALE	0.69	0.69	0.75	0.69	0.75	0.06	44	4727310	3354326.8
EQTY	SCOA	1.71	1.71	0	0	1.71	0	12	129664	228776.44
EQTY	NSLTECH	0.65	0.65	0.65	0.65	0.65	0	10	454550	295468
EQTY	SOVRENI	0.58	0.58	0.58	0.58	0.58	0	6	220100	127998
EQTY	STANBIC	57	57	57	57	57	0	35	642566	36514241.75
EQTY	TANTALI	0.66	0.66	0.66	0.66	0.66	0	20	426895	278932.7
EQTY	THOMAS	1.83	1.83	1.94	1.94	1.94	0.11	7	255416	479010
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	76	130394	80201031.4
EQTY	TRIPLEC	2.05	2.05	2.01	1.87	2.01	-0.04	23	739085	1413782.73
EQTY	UACN	21	21	21	20.6	21	0	92	2556705	52827636.95
EQTY	UPDC	1.56	1.56	1.51	1.51	1.51	-0.05	22	391917	605674.91
EQTY	UCAP	18	18	18.8	18.05	18.05	0.05	141	2686035	48821169.85
EQTY	UNILEVE	19	19	19.25	19	19.25	0.25	31	569600	10857216.75
EQTY	UNIONDI	8	8	0	0	8	0	2	10094	72676.8
EQTY	VERITAS	1.56	1.56	1.67	1.56	1.57	0.01	87	5998095	9606351.65
EQTY	UNIVINSU	0.35	0.35	0.35	0.35	0.35	0	31	4417801	1546516.36
EQTY	UPL	2.38	2.38	2.55	2.5	2.55	0.17	23	756268	1898312.8
EQTY	VITAFOA	22	22	0	0	22	0	20	197359	3983495.45
EQTY	WAPIC	0.8	0.8	0.8	0.8	0.8	0	23	1377760	1103385.75
EQTY	WEMABA	8.1	8.1	7.95	7.35	7.8	-0.3	154	4321490	32694443.6
ASeM	JULI	10.3	10.3	0	0	10.3	0	4	2942	27272.34
GROWTH	MCNICH	1.42	1.42	0	0	1.42	0	12	111980	156587.4
EQTY	CWG	6	6	6	6	6	0	14	213828	1302778
EQTY	CAVERT	2.26	2.26	2.48	2.31	2.48	0.22	90	3883164	9474246.25
GROWTH	LIVINGT	3	3	0	0	3	0	1	2000	6000
ETF	LOTUSHA	33	33	33	29.7	29.7	-3.3	5	9260	304590
ETF	STANBIC	445	445	445	441.1	445	0	4	2136	942340
EQTY	TRANSCO	90	90	0	0	90	0	9	6147	505554
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	41	10316	4446196
PREMIUM	FBNH	25.55	25.55	25.55	25.5	25.55	0	162	1278469	32758955.8
PREMIUM	ZENITHB	37.35	37.35	37.7	37.3	37.5	0.15	306	25552273	956670599.8
ETF	VSPBON	155.1	155.1	141	141	141	-14.1	1	26	3666
ETF	SIAMLET	849.9	849.9	764.91	764.91	764.91	-84.99	2	2	1529.82
EQTY	JAIZBAN	2.42	2.42	2.49	2.35	2.42	0	72	8880793	21494719.4
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	500	1665
PREMIUM	ACCESSC	19.6	19.6	19.7	19.4	19.45	-0.15	317	18459993	361249160.3
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	84	14151	69825689.9
PREMIUM	UBA	27	27	27	26.4	26.55	-0.45	722	30684789	820733286.5
PREMIUM	WAPCO	36.2	36.2	0	0	36.2	0	64	312918	11466776.15
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	9	30465	5469255.2
REITCEF	UPDCREI	5.05	5.05	5.2	5.2	5.2	0.15	16	307742	1576455.15
EQTY	SKYAVN	25	25	0	0	25	0	2	52000	1214000
PREMIUM	MTNN	190	190	0	0	190	0	169	387852	73727030.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	18	1435	3163403.7
EQTY	BUACEM	110	110	0	0	110	0	76	79673	8007044.2
ETF	MERGRO	498	498	495.5	495.5	495.5	-2.5	1	10	4955
GROWTH	TIP	2	2	0	0	2	0	12	69850	140016
EQTY	NGXGRO	20.5	20.5	20.55	20.55	20.55	0.05	37	879365	18022628.7
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	51	23966	8707035.7
EQTY	GEREGU	1150	1150	0	0	1150	0	20	1745	1806075
EQTY	STERLIN	4.85	4.85	4.8	4.55	4.55	-0.3	111	5137030	24336664.85
EQTY	NIDF	111.7	111.7	0	0	111.7	0	1	1216	137408
EQTY	VFDGRO	45	45	0	0	45	0	6	611	24745.5
GROWTH	MECURE	9.25	9.25	0	0	9.25	0	24	108918	1018120.2
EQTY	CONHAL	1.4	1.4	1.28	1.27	1.27	-0.13	16	1020228	1336105.9
EQTY	TRANSP	301.7	301.7	0	0	301.7	0	54	103962	29142085.8

Regency Research

Regency Assets Management Limited

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