



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

Regency Daily Update & Pricelist October 11, 2024

BOARD	COMPANREF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.75	2.75	2.78	2.78	2.78	2.78	0.03	10	215840	599446.6						
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	6	1705	4970.15							
EQTY	AFRIPRU	9	9	9.25	9	9.25	0.25	63	1061852	9630907.05							
EQTY	AIICO	1.18	1.18	1.18	1.15	1.17	-0.01	97	7577642	8847283.71							
EQTY	ALEX	7.15	7.15	0	0	7.15	0	2	35326	246382.2							
EQTY	ABCTRA	1.32	1.32	0	0	1.32	0	26	167895	216933.8							
EQTY	IMG	35	35	0	0	35	0	2	400	12600							
EQTY	BERGER	19	19	0	0	19	0	10	2862	50887.2							
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	8	6734	302999.8							
EQTY	CILEASIN	3.72	3.72	4	3.7	3.98	0.26	32	2465864	9710991.13							
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	37	150854	2617949.7							
EQTY	CAP	35	35	0	0	35	0	9	20159	662706.5							
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	15	210692	659158.84							
EQTY	CHAMS	2.1	2.1	2.1	2.05	2.05	-0.05	39	5327798	10987892.52							
EQTY	CONOIL	168	168	0	0	168	0	91	189285	30360402.7							
EQTY	CORNERS	2.55	2.55	2.6	2.6	2.6	0.05	17	671885	1733756.87							
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	37	279245	3323705.5							
EQTY	CUTIX	2.52	2.52	2.59	2.58	2.59	0.07	39	974003	2502340.68							
EQTY	DAARCO	0.63	0.63	0.68	0.57	0.57	-0.06	42	1777790	1117667.32							
EQTY	DANGSUC	32	32	31	31	31	-1	154	1032418	32575428							
EQTY	DEAPCAP	1.51	1.51	1.36	1.36	1.36	-0.15	38	1366753	1860457.08							
EQTY	MEYER	8.52	8.52	0	0	8.52	0	12	23908	206454.72							
EQTY	ETI	24	24	0	0	24	0	19	68629	1657621.15							
EQTY	ELLAHLA	4.21	4.21	4.18	4.09	4.18	-0.03	45	933234	3857413.02							
EQTY	SUNUASS	1.58	1.58	1.7	1.7	1.7	0.12	18	425738	723342.24							
EQTY	ETERNA	24.7	24.7	0	0	24.7	0	73	343409	8315287.5							
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	8	21540	146825.5							
EQTY	FCMB	8.5	8.5	0	0	8.5	0	76	524116	4434925.45							
EQTY	FIDELITY	14.4	14.4	14.9	14.5	14.7	0.3	220	43156633	630123286.2							
EQTY	FIDSON	13.95	13.95	15.1	15.1	15.1	1.15	56	357448	5167097.9							
EQTY	FLOURMI	62.05	62.05	62.05	62	62	-0.05	65	1572686	97583073.85							
EQTY	FTNCOCC	1.89	1.89	0	0	1.89	0	37	355798	673913.96							
EQTY	GOLDBRE	3.4	3.4	0	0	3.4	0	3	42000	147940							
EQTY	GTCO	47.95	47.95	50.05	47.65	49	1.05	322	10187410	502617262.4							
EQTY	GUINEAI	0.47	0.47	0.49	0.48	0.49	0.02	23	1111324	538270.5							
EQTY	GUINNES	65	65	0	0	65	0	56	309895	19148170.1							
EQTY	HONYFLO	4.3	4.3	4.35	4.3	4.35	0.05	65	1371731	5927162.4							
EQTY	IKEJAHO	7	7	0	0	7	0	9	33370	239338.3							
EQTY	INTBREW	4.05	4.05	0	0	4.05	0	24	187988	778452.9							
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	6	42152	61968.44							
EQTY	JAPAUFG	2.41	2.41	2.45	2.39	2.41	0	126	7426580	17923356.27							
EQTY	JOHNHOL	3.05	3.05	0	0	3.05	0	5	32985	91799.85							
EQTY	JBERGER	164	164	0	0	164	0	55	84613	12626112.25							
EQTY	LASACO	2.56	2.56	2.7	2.53	2.7	0.14	97	6233379	16234294.59							
EQTY	LEARNAF	3.25	3.25	0	0	3.25	0	7	8725	27109.75							
EQTY	LINKASSU	0.93	0.93	0	0	0.93	0	9	37815	35402.85							
EQTY	LIVESTOC	3.1	3.1	3.28	3.13	3.28	0.18	133	4174079	13366195.05							
EQTY	MANSAR	5.74	5.74	0	0	5.74	0	26	213706	1213928.98							
EQTY	MAYBAK	7	7	0	0	7	0	29	241182	1646519.7							
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	257	1030.57							
EQTY	MRS	132.7	132.7	0	0	132.7	0	22	11559	1432441.1							
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	13	65760	525568.25							
EQTY	NNFM	34.8	34.8	0	0	34.8	0	11	60596	1899684.6							
EQTY	NEM	8.75	8.75	7.9	7.9	7.9	-0.85	26	377438	2987669.6							
EQTY	NASCON	30.4	30.4	30	30	30	-0.4	75	282292	8559423.35							
EQTY	NEIMETH	1.9	1.9	1.98	1.98	1.98	0.08	35	758963	1484650.7							
EQTY	NESTLE	890	890	0	0	890	0	40	12344	10430495.7							
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	73	449077	14889938.1							
EQTY	NB	28.85	28.85	29	29	29	0.15	79	592944	17159250.5							
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	2	15	299							
EQTY	NPFMCRI	1.57	1.57	0	0	1.57	0	16	264342	407043.44							
EQTY	OANDO	71.95	71.95	70	70	70	-1.95	450	4114987	288838320.4							
EQTY	OKOMUC	363	363	0	0	363	0	57	379777	129367953.9							
EQTY	OMATEK	0.7	0.7	0.7	0.7	0.7	0	17	233655	159084.94							
EQTY	PZ	19.2	19.2	19.7	19.7	19.7	0.5	34	715320	13803844.7							

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	63	114609	50812617.3
EQTY	PRESTIGE	0.53	0.53	0.54	0.52	0.53	0	28	2241397	1186560.23
EQTY	RTBRISCO	3.34	3.34	3.31	3.01	3.31	-0.03	34	1387723	4371188.1
EQTY	REDSTAR	4.08	4.08	4.1	4.1	4.1	0.02	10	216787	888042.6
EQTY	REGALIN	0.66	0.66	0.72	0.66	0.72	0.06	106	10894263	7618880.41
EQTY	ROYALE	0.75	0.74	0.74	0.73	0.73	-0.02	34	1651854	1210304.36
EQTY	SCOA	1.71	1.71	0	0	1.71	0	3	1650	2917
EQTY	NSLTECH	0.65	0.65	0.65	0.65	0.65	0	10	411514	267669.07
EQTY	SOVRENI	0.58	0.58	0.58	0.58	0.58	0	11	296075	173316.5
EQTY	STANBIC	57	57	0	0	57	0	25	152781	8757625.7
EQTY	TANTALL	0.66	0.66	0.61	0.6	0.6	-0.06	37	4182169	2512104.9
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	5	11302	21699.84
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	34	31040	19196266.2
EQTY	TRIPPLEC	2.01	2.01	0	0	2.01	0	22	398339	760034.05
EQTY	UACN	21	21	21	20.15	20.6	-0.4	70	3753906	76954721.85
EQTY	UPDC	1.51	1.51	0	0	1.51	0	23	142132	216294.57
EQTY	UCAP	18.05	18.05	18.3	18.25	18.25	0.2	93	3777002	68984016.9
EQTY	UNILEVE	19.25	19.25	0	0	19.25	0	17	97202	1862243.9
EQTY	UNIONDI	8	8	0	0	8	0	1	250	1800
EQTY	VERITAS	1.57	1.57	1.64	1.57	1.6	0.03	55	1728329	2745619.88
EQTY	UNIVINSO	0.35	0.35	0.36	0.35	0.36	0.01	23	2113801	748493.99
EQTY	UPL	2.55	2.55	0	0	2.55	0	10	49773	126904.65
EQTY	VITAFOA	22	22	0	0	22	0	17	20015	402655.6
EQTY	WAPIC	0.8	0.8	0.84	0.8	0.8	0	31	1819296	1519359.97
EQTY	WEMABA	7.8	7.8	7.85	7.8	7.85	0.05	80	1098861	8501414.65
ASem	JULI	10.3	10.3	0	0	10.3	0	5	5366	49742.82
GROWTH	MCNICHG	1.42	1.42	0	0	1.42	0	17	427060	559582.4
ETF	NEWGOL	29000	29000	29486.96	26250.01	29486.96	486.96	2	3	81986.98
EQTY	CWG	6	6	0	0	6	0	13	69055	428332
EQTY	INFINITY	7	7	0	0	7	0	1	3	19.5
ETF	VETGRIF	35.8	35.8	36.05	36.05	36.05	0.25	1	500	18025
EQTY	CAVERTO	2.48	2.48	2.65	2.3	2.6	0.12	112	7078072	17653884.97
ETF	STANBIC	445	445	480.5	480.5	480.5	35.5	1	10	4805
EQTY	TRANSCC	90	90	0	0	90	0	6	92242	7472625.9
PREMIUM	DANGCEN	478.8	478.8	0	0	478.8	0	55	10076	4342756
PREMIUM	FBNH	25.55	25.55	26	25.6	26	0.45	166	3925714	100784968.6
PREMIUM	ZENITHB	37.5	37.5	37.7	37.4	37.45	-0.05	325	19733057	739183229.1
ETF	VSPBOND	141	141	280	180	180	39	2	51	14180
ETF	SIAMLET	764.91	764.91	841.4	710	841.4	76.49	5	152	112508.2
EQTY	JAIZBAN	2.42	2.42	2.41	2.41	2.41	-0.01	79	1208054	2910807.63
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	840	2820.74
PREMIUM	ACCESSC	19.45	19.45	19.8	19.6	19.7	0.25	338	68257590	1339888209
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	89	22318	111396795.8
PREMIUM	UBA	26.55	26.55	26.95	26.25	26.5	-0.05	790	25437150	675934300.7
PREMIUM	WAPCO	36.2	36.2	36.25	36.25	36.25	0.05	73	640974	23295697.5
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	3220	221375
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	9	2755	495717.25
REITCEF	UPDCREI	5.2	5.2	5.15	5.15	5.15	-0.05	16	125287	644921.2
PREMIUM	MTNN	190	190	191	191	191	1	153	1006308	192082543.6
EQTY	AIRTELA	2200	2200	0	0	2200	0	13	2580	5675804.3
ETF	GREENW	790	790	790	790	790	0	1	5	3950
EQTY	BUACEM	110	110	0	0	110	0	70	93114	9249315.1
ETF	MERGRO	495.5	495.5	494.4	494.4	494.4	-1.1	2	7	3460.8
ETF	MERVAL	254.7	254.7	254.7	229.3	229.3	-25.4	8	1804	447804.4
GROWTH	TIP	2	2	2	1.95	1.95	-0.05	22	12002729	23992184.77
EQTY	NGXGRO	20.55	20.55	21.4	20.3	21.4	0.85	29	1590392	33199027
EQTY	BUAFOOL	394.9	394.9	0	0	394.9	0	24	3510	1252085.3
DEBT	FGSUK20	85	85	85	85	85	0	1	698	593300
EQTY	GEREGU	1150	1150	0	0	1150	0	44	10430	10795050
EQTY	STERLINC	4.55	4.55	4.98	4.55	4.98	0.43	160	12451756	60075540.74
EQTY	NIDF	111.7	111.7	0	0	111.7	0	15	3602	390712.8
EQTY	VFDGROU	45	45	0	0	45	0	12	2084	84402
GROWTH	MECURE	9.25	9.25	10.1	9.6	10.1	0.85	39	542930	5359638
EQTY	CONHALL	1.27	1.27	1.39	1.39	1.39	0.12	22	1660480	2307973.2
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	57	50916	14317914.4

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi