



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

Regency Daily Update & Pricelist October 14, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEYBI	2.78	2.78	0	0	2.78	0	12	33622	101210.66	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	5	31920	93970.4	
EQTY	AFRIPRU	9.25	9.25	9.15	9.15	9.15	-0.1	64	993166	9050799.6	
EQTY	AIICO	1.17	1.17	1.22	1.16	1.22	0.05	95	5636017	6665093.44	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	200	1570	
EQTY	ABCTRAN	1.32	1.32	0	0	1.32	0	35	372897	484507.14	
EQTY	IMG	35	35	0	0	35	0	3	1503	47344.5	
EQTY	BERGER	19	19	0	0	19	0	23	109334	1951186.15	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	11	9235	411627.3	
EQTY	CILEASIN	3.98	3.98	0	0	3.98	0	20	319855	1167052.35	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	35	118624	2105966.4	
EQTY	CAP	35	35	0	0	35	0	14	79809	2606363.5	
EQTY	CHAMPIC	3.11	3.11	0	0	3.11	0	9	116048	370066.4	
EQTY	CHAMS	2.05	2.05	2.05	2	2	-0.05	104	18823776	38220149.05	
EQTY	CONOIL	168	168	0	0	168	0	155	817681	135240302.3	
EQTY	CORNERS	2.6	2.6	2.55	2.5	2.5	-0.1	20	733843	1843019.36	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	45	147957	1749806.3	
EQTY	CUTIX	2.59	2.59	2.51	2.51	2.51	-0.08	46	37925049	95200383.07	
EQTY	DAARCO	0.57	0.57	0.58	0.57	0.58	0.01	30	731777	435443.74	
EQTY	DANGSUC	31	31	32	31.95	31.95	0.95	158	608730	19458926.5	
EQTY	DEAPCAF	1.36	1.36	1.36	1.32	1.32	-0.04	48	1244919	1659193.76	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	4	157234	1473172.6	
EQTY	ETI	24	24	24.2	24.2	24.2	0.2	48	875002	21155266	
EQTY	ELLAHLA	4.18	4.18	4.26	4	4	-0.18	78	3916989	16340382.16	
EQTY	SUNUASS	1.7	1.7	1.75	1.75	1.75	0.05	21	537027	970343.26	
EQTY	ETERNA	24.7	24.7	0	0	24.7	0	68	494580	11906196.75	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	6	14693	101084	
EQTY	FCMB	8.5	8.5	8.5	8.25	8.35	-0.15	132	2779635	23273386.1	
EQTY	FIDELITY	14.7	14.7	14.8	14.4	14.6	-0.1	273	4564633	66399802.25	
EQTY	FIDSON	15.1	15.1	15.75	15.75	15.75	0.65	57	209996	3270268.7	
EQTY	FLOURMI	62	62	0	0	62	0	48	333409	20706880.9	
EQTY	FTNCOCC	1.89	1.89	1.9	1.85	1.9	0.01	23	1813810	3410261.7	
EQTY	GTCO	49	49	49.9	48	49.9	0.9	305	4333568	213258488.2	
EQTY	GUINEAI	0.49	0.49	0.46	0.46	0.46	-0.03	21	533039	250695.42	
EQTY	GUINNES	65	65	65	65	65	0	49	855898	55422679.1	
EQTY	HONYFLO	4.35	4.35	0	0	4.35	0	56	574730	2397891.86	
EQTY	IKEJAHO	7	7	0	0	7	0	10	455810	3452230	
EQTY	INTBREW	4.05	4.05	4.05	4.05	4.05	0	35	710035	2883069.9	
EQTY	INTENEG	1.57	1.57	1.47	1.47	1.47	-0.1	5	313886	461577.42	
EQTY	JAPAULG	2.41	2.41	2.45	2.38	2.4	-0.01	105	3923146	9467331.06	
EQTY	JOHNHOI	3.05	3.05	0	0	3.05	0	7	29781	82234.88	
EQTY	JBERGER	164	164	0	0	164	0	71	306229	45977456.05	
EQTY	LASACO	2.7	2.7	2.61	2.6	2.61	-0.09	40	1320924	3433484.88	
EQTY	LEARNAI	3.25	3.25	0	0	3.25	0	9	12430	39498.85	
EQTY	LINKASSO	0.93	0.93	0.98	0.98	0.98	0.05	6	151100	147792.1	
EQTY	LIVESTOC	3.28	3.28	3.4	3.35	3.35	0.07	72	1036776	3497031.58	
EQTY	MANSAR	5.74	5.74	5.54	5.54	5.54	-0.2	67	943799	5276867.66	
EQTY	MAYBAK	7	7	0	0	7	0	21	103804	709504.55	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	5	51193	205283.93	
EQTY	MRS	132.7	132.7	0	0	132.7	0	27	20337	2539010.5	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	14	166920	1328105	
EQTY	NNFM	34.8	34.8	0	0	34.8	0	11	9347	293028.45	
EQTY	NEM	7.9	7.9	7.8	7.8	7.8	-0.1	34	581641	4577637.45	
EQTY	NASCON	30	30	32	32	32	2	49	650111	20651071.4	
EQTY	NEIMETH	1.98	1.98	1.98	1.98	1.98	0	48	2452560	4773715.69	
EQTY	NESTLE	890	890	0	0	890	0	41	57657	48086818.9	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	52	378301	12574128.65	
EQTY	NB	29	29	0	0	29	0	74	282516	8225893.3	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	1	2000	42400	
EQTY	NPFMCRI	1.57	1.57	0	0	1.57	0	23	403394	637989.69	
EQTY	OANDO	70	70	71.9	71.75	71.9	1.9	552	3674076	263585099.6	
EQTY	OKOMUC	363	363	0	0	363	0	54	80263	27607949.3	
EQTY	OMATEK	0.7	0.7	0.68	0.68	0.68	-0.02	18	1103446	749729.8	
EQTY	PZ	19.7	19.7	0	0	19.7	0	27	65114	1174775.6	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	51	29138	12917512.1	

EQTY	PRESTIGE	0.53	0.53	0.54	0.52	0.52	-0.01	33	13893384	7342863.12
EQTY	RTBRISCO	3.31	3.31	3.2	3.02	3.2	-0.11	38	1213402	3788750.7
EQTY	REDSTAR	4.1	4.1	4.05	4.05	4.05	-0.05	17	230300	945293.5
EQTY	REGALIN	0.72	0.72	0.72	0.67	0.68	-0.04	66	2293135	1559852.39
EQTY	ROYALEX	0.73	0.73	0.75	0.7	0.75	0.02	27	815970	598936.6
EQTY	NSLTECH	0.65	0.65	0.66	0.61	0.61	-0.04	36	1414220	902068
EQTY	SOVRENI	0.58	0.58	0.56	0.55	0.56	-0.02	20	689283	390830.73
EQTY	STANBIC	57	57	57	57	57	0	45	14374081	819300725.5
EQTY	TANTAL	0.6	0.6	0.6	0.55	0.55	-0.05	38	2162803	1199312.15
EQTY	THOMAS	1.94	1.94	1.94	1.94	1.94	0	3	101505	196724.7
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	54	11475	7086686.4
EQTY	TRIPPLEC	2.01	2.01	2.01	2.01	2.01	0	43	1107306	2069273.8
EQTY	UACN	20.6	20.6	20.2	20	20	-0.6	60	2204618	44363995.9
EQTY	UPDC	1.51	1.51	1.59	1.45	1.47	-0.04	50	3781391	5700026.67
EQTY	UCAP	18.25	18.25	18.25	18	18.1	-0.15	235	8782298	159138819.9
EQTY	UNILEVE	19.25	19.25	19	19	19	-0.25	40	531956	10111596.55
EQTY	UNIONDI	8	8	0	0	8	0	1	332	2390.4
EQTY	VERITAS	1.6	1.6	1.65	1.54	1.6	0	111	8347446	13398694.75
EQTY	UNIVINSU	0.36	0.36	0.37	0.35	0.35	-0.01	43	5618930	1974987.45
EQTY	UPL	2.55	2.55	0	0	2.55	0	11	29310	72378.6
EQTY	VITAFOA	22	22	20	20	20	-2	32	338025	6760091.8
EQTY	WAPIC	0.8	0.8	0.88	0.8	0.88	0.08	40	6327999	5392611.62
EQTY	WEMABA	7.85	7.85	8	7.8	8	0.15	78	1118220	8809111.9
ASeM	JULI	10.3	10.3	0	0	10.3	0	2	690	6396.3
GROWTH	MCNICH	1.42	1.42	0	0	1.42	0	13	168710	219262
EQTY	CWG	6	6	6	5.95	6	0	25	1140305	6814083.65
ETF	VETGRIF	36.05	36.05	36.05	36.05	36.05	0	2	53	1910.65
EQTY	CAVERT	2.6	2.6	2.66	2.6	2.6	0	102	2750901	7219667.85
ETF	LOTUSHA	29.7	29.7	30	26.75	26.75	-2.95	2	1445	38686.25
ETF	STANBIC	480.5	480.5	481	481	481	0.5	3	2076	998556
EQTY	TRANSCC	90	90	0	0	90	0	10	2744	234502.8
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	59	17738	7645078
PREMIUM	FBNH	26	26	26.25	26.15	26.25	0.25	210	3083202	80687099.15
PREMIUM	ZENITHB	37.45	37.45	37.7	37.4	37.5	0.05	397	34086197	1278217374
EQTY	JAIZBAN	2.41	2.41	2.41	2.39	2.39	-0.02	63	1618050	3883345.86
DEBT	FG152028	53	53	55	55	55	2	1	3	1650
PREMIUM	ACCESSC	19.7	19.95	19.95	19.55	19.6	-0.1	417	15432999	303518759.1
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	90	32638	163948253.5
PREMIUM	UBA	26.5	26.5	26.95	26.2	26.5	0	850	33939156	897807468.5
PREMIUM	WAPCO	36.25	36.25	36.25	36.2	36.25	0	78	632613	22910864.15
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	7	5139	953284.5
REITCEF	UPDCREI	5.15	5.15	0	0	5.15	0	26	197505	1024611.75
EQTY	SKYAVN	25	25	0	0	25	0	6	15715	369573.75
PREMIUM	MTNN	191	191	0	0	191	0	260	153169	28491652.8
EQTY	AIRTELA	2200	2200	0	0	2200	0	33	1799	3873092
EQTY	BUACEM	110	110	0	0	110	0	68	60858	6129566.7
GROWTH	TIP	1.95	1.95	2.14	2.14	2.14	0.19	29	830440	1750383.5
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	11	42001	894671.4
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	32	2459	895022.7
EQTY	GEREGU	1150	1150	0	0	1150	0	28	611	632385
EQTY	STERLINC	4.98	4.98	4.98	4.8	4.8	-0.18	134	4917845	24004714.69
EQTY	NIDF	111.7	111.7	0	0	111.7	0	4	120	13496
EQTY	VFDGRO	45	45	0	0	45	0	9	14793	599116.5
GROWTH	MECURE	10.1	10.1	11	11	11	0.9	26	246622	2699601.5
EQTY	CONHAL	1.39	1.39	1.52	1.52	1.52	0.13	38	1121182	1688280.88
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	110	191086	54156215.6
DEBT	FGSUK20	100	100	99.99	91	99.99	0	3	1830	1740172.15
EQTY	ARADEL	702.7	0	772.9	772.9	772.9	0	174	18709802	14460805966

Regency Research

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