



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

Regency Daily Update & Pricelist October 15, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.78	2.78		0	0		0	2.78	0		11	11982			35278.4	
EQTY	ACADEM	2.86	2.86		0	0		0	2.86	0		3	5400			16067	
EQTY	AFRIPRU	9.15	9.15		9.15	9.15		9.15	9.15	0		50	698484			6405477.75	
EQTY	AIICO	1.22	1.22		1.2	1.17		1.17	1.17	-0.05		86	2591585			3060339.17	
EQTY	ABCTRA	1.32	1.32		1.2	1.2		1.2	1.2	-0.12		41	554875			679547.02	
EQTY	IMG	35	35		0	0		0	35	0		1	27			850.5	
EQTY	BERGER	19	19		0	0		0	19	0		16	24897			465911.2	
EQTY	BETAGLA	48.95	48.95		0	0		0	48.95	0		9	25355			1122785.2	
EQTY	CILEASIN	3.98	3.98		3.64	3.59		3.59	3.59	-0.39		57	5075738			18292314.29	
EQTY	CADBUR	18.2	18.2		0	0		0	18.2	0		30	132332			2351253.15	
EQTY	CAP	35	35		0	0		0	35	0		5	81257			2589283.75	
EQTY	CHAMPIC	3.11	3.11		3.42	3.23		3.23	3.42	0.31		31	1095526			3695534.8	
EQTY	CHAMS	2	2		2.05	2		2	2.05	0.05		76	7075485			14326848.67	
EQTY	CONOIL	168	168		0	0		0	168	0		109	275422			44324996.8	
EQTY	CORNERS	2.5	2.5		2.55	2.43		2.43	2.45	-0.05		18	735363			1810286.45	
EQTY	CUSTODI	12.8	12.8		0	0		0	12.8	0		25	62050			740204.6	
EQTY	CUTIX	2.51	2.51		2.6	2.51		2.51	2.51	0		38	816320			2078565.5	
EQTY	DAARCO	0.58	0.58		0.62	0.54		0.54	0.54	-0.04		31	819626			475715.28	
EQTY	DANGSUC	31.95	31.95		32	32		32	32	0.05		109	709029			22824535.75	
EQTY	DEAPCAP	1.32	1.32		1.2	1.2		1.2	1.2	-0.12		43	4848322			5867946.94	
EQTY	MEYER	8.52	8.52		0	0		0	8.52	0		7	61057			468817.09	
EQTY	ETI	24.2	24.2		0	0		0	24.2	0		44	390759			9450405.05	
EQTY	ELLAHLA	4	4		4.3	4		4	4	0		114	7511923			30352302.73	
EQTY	SUNUASS	1.75	1.75		1.75	1.75		1.75	1.75	0		18	404545			700538.25	
EQTY	ETERNA	24.7	24.7		25.9	25.9		25.9	25.9	1.2		91	633770			15711707.8	
EQTY	ETRANZA	7.5	7.5		0	0		0	7.5	0		10	87260			590062.5	
EQTY	FCMB	8.35	8.35		8.45	8.35		8.35	8.4	0.05		95	2642024			22170406.2	
EQTY	FIDELITY	14.6	14.6		15	14.6		14.6	14.95	0.35		214	6746806			99947741.35	
EQTY	FIDSON	15.75	15.75		0	0		0	15.75	0		27	140909			2047198.3	
EQTY	FLOURMI	62	62		0	0		0	62	0		60	211134			13134087.45	
EQTY	FTNCOCC	1.9	1.9		1.9	1.85		1.85	1.9	0		33	976297			1848172.55	
EQTY	GOLDBRI	3.4	3.4		0	0		0	3.4	0		2	1008			3769.92	
EQTY	GTCO	49.9	49.9		51.5	49.5		49.5	51.5	1.6		315	5733032			288441035.7	
EQTY	GUINEAI	0.46	0.46		0.45	0.45		0.45	0.45	-0.01		19	1389702			626751.25	
EQTY	GUINNES	65	65		65	65		65	65	0		70	1498651			95998518.05	
EQTY	HONYFLO	4.35	4.35		4.38	4.35		4.35	4.38	0.03		51	746233			3253494.57	
EQTY	IKEJAHO	7	7		0	0		0	7	0		13	135547			1027210.4	
EQTY	INTBREW	4.05	4.05		0	0		0	4.05	0		25	291339			1183119.33	
EQTY	INTENEG	1.47	1.47		1.47	1.45		1.45	1.45	-0.02		8	1615616			2358786.53	
EQTY	JAPAULG	2.4	2.4		2.5	2.33		2.33	2.36	-0.04		160	10353514			24584064.43	
EQTY	JOHNHOI	3.05	3.05		0	0		0	3.05	0		2	2354			6497.04	
EQTY	JBERGER	164	164		0	0		0	164	0		30	32682			4856980.3	
EQTY	LASACO	2.61	2.61		2.58	2.58		2.58	2.58	-0.03		31	1203538			3119884.26	
EQTY	LEARNAI	3.25	3.25		0	0		0	3.25	0		13	131425			395545.2	
EQTY	LINKASSI	0.98	0.98		0.98	0.98		0.98	0.98	0		9	214128			210666.7	
EQTY	LIVESTOC	3.35	3.35		3.35	3.24		3.24	3.34	-0.01		67	1684020			5591226.23	
EQTY	MANSAR	5.54	5.54		5.55	5.43		5.43	5.43	-0.11		49	995512			5510800.6	
EQTY	MAYBAK	7	7		0	0		0	7	0		22	205747			1397582.7	
EQTY	MORISON	4.45	4.45		0	0		0	4.45	0		4	1319			5342.11	
EQTY	MRS	132.7	132.7		0	0		0	132.7	0		15	100544			12024830	
EQTY	MULTIVE	8.8	8.8		0	0		0	8.8	0		35	297774			2368855	
EQTY	NNFM	34.8	34.8		0	0		0	34.8	0		6	10620			332937	
EQTY	NEM	7.8	7.8		0	0		0	7.8	0		3	28629			223390.2	
EQTY	NASCON	32	32		0	0		0	32	0		53	444830			14361097	
EQTY	NEIMETH	1.98	1.98		0	0		0	1.98	0		12	105386			201124.7	
EQTY	NESTLE	890	890		0	0		0	890	0		60	99305			82609219.2	
EQTY	NAHCO	34.85	34.85		0	0		0	34.85	0		108	1769078			57254305.9	
EQTY	NB	29	29		0	0		0	29	0		60	530392			15049915.4	
EQTY	ENAMELV	19.3	19.3		0	0		0	19.3	0		1	20			424	
EQTY	NPFMCRI	1.57	1.57		0	0		0	1.57	0		26	506878			780753.4	
EQTY	OANDO	71.9	71.9		77.6	73		73	77.6	5.7		636	10297560			773513877.9	
EQTY	OKOMUC	363	363		0	0		0	363	0		54	198907			67603856	
EQTY	OMATEK	0.68	0.68		0.67	0.65		0.65	0.66	-0.02		20	1580371			1035038.29	
EQTY	PZ	19.7	19.7		0	0		0	19.7	0		20	79447			1421584.15	
EQTY	PRESCO	485.4	485.4		0	0		0	485.4	0		59	80702			36325358.1	

EQTY	PRESTIGE	0.52	0.52	0.51	0.51	0.51	-0.01	16	709840	364678.7
EQTY	RTBRISCO	3.2	3.2	3.1	3	3.1	-0.1	34	1479124	4556471.8
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	13	104834	414955
EQTY	REGALIN	0.68	0.68	0	0	0.68	0	28	394298	248733.46
EQTY	ROYALEX	0.75	0.75	0.7	0.7	0.7	-0.05	21	1150904	805605.93
EQTY	SCOA	1.71	1.71	0	0	1.71	0	1	72	123.84
EQTY	NSLTECH	0.61	0.61	0.62	0.59	0.62	0.01	15	360008	214792.49
EQTY	SOVRENI	0.56	0.56	0.56	0.53	0.56	0	20	3390748	1851197.03
EQTY	STANBIC	57	57	53	52.95	52.95	-4.05	129	1497275	79890311.95
EQTY	TANTALI	0.55	0.55	0.6	0.56	0.6	0.05	56	5231415	3077896.71
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	6	500195	905352.95
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	46	12339	7546588.1
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	8	153371	188675.33
EQTY	TRIPPLEC	2.01	2.01	1.81	1.81	1.81	-0.2	29	566045	1030024.27
EQTY	UACN	20	20	19.7	19.7	19.7	-0.3	41	354220	7000448.4
EQTY	UPDC	1.47	1.47	1.52	1.52	1.52	0.05	30	719900	1098576.72
EQTY	UCAP	18.1	18.1	0	0	18.1	0	118	1146242	20850690.65
EQTY	UNILEVE	19	19	0	0	19	0	36	64773	1234949.05
EQTY	VERITAS	1.6	1.6	1.57	1.44	1.54	-0.06	87	15133428	22736790.28
EQTY	UNIVINSU	0.35	0.35	0.35	0.34	0.35	0	33	6391639	2231776.81
EQTY	UPL	2.55	2.55	0	0	2.55	0	1	23	54.28
EQTY	VITAFOA	20	20	0	0	20	0	37	55427	1055597.1
EQTY	WAPIC	0.88	0.88	0.85	0.81	0.81	-0.07	38	1276108	1053109.01
EQTY	WEMABA	8	8	7.95	7.5	7.6	-0.4	175	9002465	68560039.95
ASem	JULI	10.3	10.3	0	0	10.3	0	3	58	537.66
GROWTH	MCNICHG	1.42	1.42	0	0	1.42	0	8	42400	55778
EQTY	CWG	6	6	5.95	5.9	5.9	-0.1	35	716801	4252443.8
EQTY	CAVERTC	2.6	2.6	2.4	2.34	2.34	-0.26	70	1719225	4080107.82
ETF	STANBIC	481	481	509.98	481	509.95	28.95	8	1019	496422.72
EQTY	TRANSCO	90	90	0	0	90	0	12	23565	1922041.5
PREMIUM	DANGCEI	478.8	478.8	0	0	478.8	0	35	9785	4217335
PREMIUM	FBNH	26.25	26.25	26.1	26.05	26.05	-0.2	201	3649064	95185293.75
PREMIUM	ZENITHB	37.5	37.5	37.55	37.5	37.5	0	351	30379017	1139377815
DEBT	FGI32026	100.08	100.08	70	70	70	-30.08	1	11000	7700000
ETF	SIAMLET	841.4	841.4	841.38	820	841.38	-0.02	2	10	8221.38
EQTY	JAIZBAN	2.39	2.39	2.41	2.17	2.17	-0.22	134	6824435	15691152.37
PREMIUM	ACCESSC	19.6	19.6	20.7	19.6	19.85	0.25	334	45945148	928509957.9
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	77	234272	1175729305
PREMIUM	UBA	24.5	24.5	25	24.05	24.5	0	631	16862389	412927154.2
PREMIUM	WAPCO	36.25	36.25	0	0	36.25	0	71	402726	14613436.9
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	9	4759	865351.65
REITCEF	UPDCREI	5.15	5.15	0	0	5.15	0	35	264950	1388383.2
EQTY	SKYAVN	25	25	0	0	25	0	5	9116	214543.5
PREMIUM	MTNN	191	191	0	0	191	0	209	303542	56916422.7
EQTY	AIRTELA	2200	2200	0	0	2200	0	11	162	353107.9
DEBT	FGSUK20	91.11	91.11	95	91.31	91.31	0.2	2	1400	1278893.5
EQTY	BUACEM	110	110	0	0	110	0	55	69965	6977344.9
ETF	MERGRO	494.4	494.4	490	489.9	489.9	-4.5	2	330	161695
GROWTH	TIP	2.14	2.14	0	0	2.14	0	9	34810	70893
EQTY	NGXGRO	21.4	21.4	20.55	20.5	20.5	-0.9	42	1332646	27345778.75
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	24	5966	2120913
DEBT	FGSUK20	85	85	85.79	85.79	85.79	0.79	1	1000	857999
EQTY	GEREGU	1150	1150	0	0	1150	0	27	1559	1613565
EQTY	STERLINC	4.8	4.8	4.99	4.61	4.95	0.15	225	13204717	64328073.18
EQTY	NIDF	111.7	111.7	0	0	111.7	0	10	11116	1171365.1
EQTY	VFDGRO	45	45	0	0	45	0	7	2392	96876
GROWTH	MECURE	11	11	0	0	11	0	25	171762	2064008.15
EQTY	CONHAL	1.52	1.5	1.51	1.5	1.51	-0.01	26	1155979	1735452.33
DEBT	FGS20276	90.04	90.04	50	50	50	-40.04	1	5	2500
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	103	135969	39198262.3
EQTY	ARADEL	772.9	850.1	850.1	800	820	47.1	2288	25020166	20755822619

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi