

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist October 16, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.78	2.78		0	0			2.78	0	9	40883	115048.3	
EQTY	ACADEM	2.86	2.86		0	0			2.86	0	7	6070	16681.24	
EQTY	AFRIPRU	9.15	9.15		0	0			9.15	0	50	248466	2299323.95	
EQTY	AIICO	1.17	1.17	1.17	1.15				1.16	-0.01	84	3697871	4304190.58	
EQTY	ALEX	7.15	7.15		0	0			7.15	0	3	450	2940	
EQTY	ABCTRAN	1.2	1.2		0	0			1.2	0	17	78266	88543	
EQTY	AUSTINL	2	2		0	0			2	0	1	200	380	
EQTY	IMG	35	35		0	0			35	0	5	2002	63063	
EQTY	BERGER	19	19		0	0			19	0	16	36643	677374.2	
EQTY	BETAGLA	48.95	48.95		0	0			48.95	0	15	32185	1421284	
EQTY	CILEASIN	3.59	3.59	3.56	3.25				3.5	-0.09	83	10434654	36049533.26	
EQTY	CADBUR	18.2	18.2		0	0			18.2	0	39	72155	1272842.1	
EQTY	CAP	35	35		0	0			35	0	20	398066	12865007.85	
EQTY	CHAMPIC	3.42	3.42	3.76	3.75				3.75	0.33	97	14440020	54227220.54	
EQTY	CHAMS	2.05	2.05	2.05	2				2	-0.05	59	6183861	12457246.75	
EQTY	CONOIL	168	168		0	0			168	0	51	119042	19769534.95	
EQTY	CORNERS	2.45	2.45	2.5	2.5				2.5	0.05	10	367398	916482.5	
EQTY	CUSTODI	12.8	12.8	11.65	11.65				11.65	-1.15	38	1100349	12909678.2	
EQTY	CUTIX	2.51	2.51	2.61	2.6				2.6	0.09	40	1766486	4577821.74	
EQTY	DAARCO	0.54	0.54	0.59	0.59				0.59	0.05	14	280450	160875.5	
EQTY	DANGSUC	32	32	35.1	33.95				35.1	3.1	181	1962677	67504031.95	
EQTY	DEAPCAF	1.2	1.2	1.32	1.2				1.32	0.12	44	3280599	4036361.21	
EQTY	MEYER	8.52	8.52		0	0			8.52	0	1	15000	115200	
EQTY	ETI	24.2	24.2		0	0			24.2	0	20	231827	5588612.3	
EQTY	ELLAHLA	4	4	4.15	4.02				4.03	0.03	63	7215201	29125195.98	
EQTY	SUNUASS	1.75	1.75		0	0			1.75	0	18	328900	533562.78	
EQTY	ETERNA	25.9	25.9		0	0			25.9	0	59	261285	6554255	
EQTY	ETRANZA	7.5	7.5		0	0			7.5	0	6	100522	680583.5	
EQTY	FCMB	8.4	8.4	8.45	8.4				8.45	0.05	91	962057	8080720.1	
EQTY	FIDELITY	14.95	14.95	15	14.55				14.6	-0.35	261	38208737	559084494.3	
EQTY	FIDSON	15.75	15.75		0	0			15.75	0	28	91417	1338948.55	
EQTY	FLOURMI	62	62	62	62				62	0	53	613039	38043149.2	
EQTY	FINCOCC	1.9	1.9	1.89	1.83				1.85	-0.05	27	1837900	3423534.01	
EQTY	GOLDBRI	3.4	3.4		0	0			3.4	0	2	402	1247.48	
EQTY	GTCO	51.5	51.5	52	51				52	0.5	382	16739423	858279401.4	
EQTY	GUINEAI	0.45	0.45		0	0			0.45	0	10	91278	41856.9	
EQTY	GUINNES	65	65		0	0			65	0	28	55904	3439633.55	
EQTY	HONYFLC	4.38	4.38		0	0			4.38	0	42	332998	1388954.47	
EQTY	IKEJAHO	7	7		0	0			7	0	4	22325	158878	
EQTY	INTBREW	4.05	4.05		0	0			4.05	0	11	98134	410893.4	
EQTY	INTENEG	1.45	1.45		0	0			1.45	0	3	3010	4364.88	
EQTY	JAPALUG	2.36	2.36	2.47	2.37				2.37	0.01	68	1919561	4595130.26	
EQTY	JOHNHOI	3.05	3.05		0	0			3.05	0	10	32012	89312.71	
EQTY	JBERGER	164	164		0	0			164	0	48	35638	5324833.65	
EQTY	LASACO	2.58	2.58	2.6	2.57				2.58	0	32	1887905	4875038.35	
EQTY	LEARNAI	3.25	3.25		0	0			3.25	0	3	20500	65295	
EQTY	LINKASSI	0.98	0.98		0	0			0.98	0	3	42020	42860.4	
EQTY	LIVESTOC	3.34	3.34	3.3	3.11				3.29	-0.05	47	940269	3045948.49	
EQTY	MANSAR	5.43	5.43	5.5	5.5				5.5	0.07	24	635883	3523811.13	
EQTY	MAYBAK	7	7		0	0			7	0	14	115688	787686	
EQTY	MORISON	4.45	4.45		0	0			4.45	0	2	10000	43268.75	
EQTY	MRS	132.7	132.7		0	0			132.7	0	15	9683	1203875.5	
EQTY	MULTIVE	8.8	8.8		0	0			8.8	0	22	56082	446782.65	
EQTY	NNFM	34.8	34.8		0	0			34.8	0	3	63025	1975833.75	
EQTY	NEM	7.8	7.8	8	8				8	0.2	12	187180	1494200.8	
EQTY	NASCON	32	32		0	0			32	0	40	158292	5186829.65	
EQTY	NCR	4.32	4.32		0	0			4.32	0	2	2000	8030	
EQTY	NEIMETH	1.98	1.98		0	0			1.98	0	20	235646	456758.9	
EQTY	NESTLE	890	890	870	850				870	-20	83	1152804	985945705.5	
EQTY	NAHCO	34.85	34.85	34.85	34.85				34.85	0	56	1117659	38379084.3	
EQTY	NB	29	29		0	0			29	0	59	193648	5581167.35	
EQTY	NPFMCRI	1.57	1.57	1.6	1.57				1.6	0.03	29	1035520	1656729	
EQTY	OANDO	77.6	77.6	83	77.6				80.7	3.1	762	10760430	865117587.6	
EQTY	OKOMUC	363	363	338.1	338.1				338.1	-24.9	73	244412	82789270.9	
EQTY	OMATEK	0.66	0.66	0.68	0.68				0.68	0.02	16	554300	372594.8	

EQTY	PZ	19.7	19.7	0	0	19.7	0	15	159171	2891075.1
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	36	39874	17607145.7
EQTY	PRESTIGE	0.51	0.51	0.53	0.49	0.53	0.02	16	3689368	1876455.37
EQTY	RTBRISCO	3.1	3.1	3.1	3.02	3.02	-0.08	47	2632403	8044275.39
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	4	4580	18539
EQTY	REGALIN	0.68	0.68	0	0	0.68	0	5	2400	1488
EQTY	ROYALEX	0.7	0.7	0.69	0.68	0.68	-0.02	15	1920552	1318142.87
EQTY	SCOA	1.71	1.71	0	0	1.71	0	1	80	137.6
EQTY	NSLTECH	0.62	0.62	0	0	0.62	0	8	140200	84624
EQTY	SOVRENI	0.56	0.56	0.59	0.56	0.59	0.03	12	1018552	580637.87
EQTY	STANBIC	52.95	52.95	0	0	52.95	0	49	90758	4832592.95
EQTY	TANTALI	0.6	0.6	0	0	0.6	0	31	273817	173035.24
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	7	63806	117155.26
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	61	98371	62271324.8
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	30189	34415.46
EQTY	TRIPPLEC	1.81	1.81	1.86	1.81	1.81	0	29	1362152	2478787.88
EQTY	UACN	19.7	19.7	21.65	20.85	21.65	1.95	80	2705334	57778691.1
EQTY	UPDC	1.52	1.52	1.56	1.5	1.5	-0.02	28	2348702	3569909.55
EQTY	UCAP	18.1	18.1	19	18.2	18.8	0.7	185	4179463	77145102.7
EQTY	UNILEVE	19	19	0	0	19	0	29	247822	4709094.4
EQTY	UNIONDI	8	8	0	0	8	0	1	730	5256
EQTY	VERITAS	1.54	1.54	1.53	1.5	1.51	-0.03	61	6258690	9469966.28
EQTY	UNIVINSU	0.35	0.35	0.35	0.34	0.34	-0.01	18	2730314	936019.89
EQTY	UPL	2.55	2.55	2.55	2.37	2.55	0	5	267017	659293.35
EQTY	VITAFOA	20	20	20	20	20	0	36	483702	9678618.25
EQTY	WAPIC	0.81	0.81	0.81	0.81	0.81	0	18	1071840	870103
EQTY	WEMABA	7.6	7.6	8	7.6	7.9	0.3	146	6567287	51167892.25
ASem	JULI	10.3	10.3	0	0	10.3	0	3	22132	205163.64
GROWTH	MCNICH	1.42	1.42	1.35	1.35	1.35	-0.07	11	309027	425353.48
ETF	NEWGOL	29486.96	29486.96	28012.65	28012.65	28012.65	-1474.31	1	1	28012.65
EQTY	CWG	5.9	5.9	5.9	5.85	5.85	-0.05	23	467130	2750791.4
EQTY	CAVERTC	2.34	2.34	2.54	2.33	2.34	0	86	4123738	9891350.37
GROWTH	LIVINGTE	3	3	0	0	3	0	1	50	150
EQTY	TRANSCO	90	90	0	0	90	0	35	61630	5331816.2
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	36	6673	2876063
PREMIUM	FBNH	26.05	26.05	26.2	26	26	-0.05	183	3446362	89812793.9
PREMIUM	ZENITHB	37.5	37.5	37.85	37.4	37.45	-0.05	324	11593481	436483631.3
ETF	VSPBONI	180	180	300	200	200	20	2	91	27200
EQTY	JAIZBAN	2.17	2.2	2.38	2.18	2.2	0.03	97	7917166	17803984.46
PREMIUM	ACCESSC	19.85	19.85	20	19.6	19.8	-0.05	271	5099928	100921823.3
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	73	12940	69094858.1
PREMIUM	UBA	24.5	24.5	25	24.35	24.4	-0.1	543	33788061	829612602.2
PREMIUM	WAPCO	36.25	36.25	36	36	36	-0.25	88	724524	26179875.3
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	2	7000	481250
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	5	2483	489975.5
REITCEF	UPDCREI	5.15	5.15	5.2	5.15	5.15	0	41	1334714	6828052.8
EQTY	SKYAVN	25	25	0	0	25	0	8	10295	257305.25
PREMIUM	MTNN	191	191	0	0	191	0	156	210004	39728233
EQTY	AIRTELA	2200	2200	0	0	2200	0	8	2188	4769275.9
DEBT	FGSUK20	91.31	91.31	95	95	95	3.69	1	1	950
EQTY	BUACEM	110	110	0	0	110	0	66	112545	11184348.5
GROWTH	TIP	2.14	2.14	0	0	2.14	0	14	183556	364402.24
EQTY	NGXGRO	20.5	20.5	0	0	20.5	0	39	633953	12906432.85
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	12	4971	1767190.5
EQTY	GEREGU	1150	1150	0	0	1150	0	17	3175	3286125
EQTY	STERLINC	4.95	4.95	5	4.71	5	0.05	125	11090905	54365342.56
EQTY	NIDF	111.7	111.7	0	0	111.7	0	39	123243	13925254.3
EQTY	VFDGRO	45	45	0	0	45	0	7	2842	115101
GROWTH	MECURE	11	11	12	12	12	1	23	131707	1559507.8
EQTY	CONHAL	1.51	1.51	1.41	1.41	1.41	-0.1	15	257581	367472.88
EQTY	TRANSPC	301.7	301.7	0	0	301.7	0	62	59673	17162077.6
EQTY	ARADEL	820	820	772	772	772	-48	984	4252789	3148823908

Regency Research

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