



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

Regency Daily Update & Pricelist October 17, 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	8	1673	5003.18	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	3	1750	5295	
EQTY	AFRIPRU	9.15	9.15	0	0	9.15	0	43	195876	1842796.25	
EQTY	AIICO	1.16	1.16	1.17	1.15	1.16	0	94	7641260	8838008.4	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	300	2355	
EQTY	ABCTRAN	1.2	1.2	0	0	1.2	0	16	126777	144394.33	
EQTY	AUSTINL	2	2	0	0	2	0	1	22	41.8	
EQTY	IMG	35	35	0	0	35	0	16	103532	3261258	
EQTY	BERGER	19	19	0	0	19	0	27	15937	295702.35	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	8	18830	834592.55	
EQTY	CILEASIN	3.5	3.49	3.5	3.49	3.5	0	36	877542	3066248.66	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	35	77310	1332262.85	
EQTY	CAP	35	35	0	0	35	0	22	327382	10630277.4	
EQTY	CHAMPIC	3.75	3.75	4	3.75	3.75	0	76	2272968	8852019.06	
EQTY	CHAMS	2	2	2.05	2	2	0	62	8991958	18235038.61	
EQTY	CONOIL	168	168	178	170	176.95	8.95	172	2646430	452490347.1	
EQTY	CORNERS	2.5	2.5	2.51	2.5	2.51	0.01	10	1375137	3442995.5	
EQTY	CUSTODI	11.65	11.65	0	0	11.65	0	25	316354	3728747.55	
EQTY	CUTIX	2.6	2.6	0	0	2.6	0	48	540180	1399026.66	
EQTY	DAARCO	0.59	0.59	0.61	0.55	0.55	-0.04	25	1526471	893603.95	
EQTY	DANGSUC	35.1	35.1	0	0	35.1	0	144	606666	20859565.4	
EQTY	DEAPCAF	1.32	1.32	1.45	1.44	1.45	0.13	39	1083863	1557614.43	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	11	13666	115032.5	
EQTY	ETI	24.2	24.2	0	0	24.2	0	20	21518	533041.95	
EQTY	ELLAHLA	4.03	4.03	4.18	4.18	4.18	0.15	52	693119	2830092.18	
EQTY	SUNUASS	1.75	1.75	1.8	1.8	1.8	0.05	11	1519563	2733733.4	
EQTY	ETERNA	25.9	25.9	26.7	26.7	26.7	0.8	63	639066	16833490.1	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	3	10600	78475	
EQTY	FCMB	8.45	8.45	8.5	8.4	8.4	-0.05	104	9153316	76976772	
EQTY	FIDELITY	14.6	14.6	14.7	14.5	14.65	0.05	217	6733850	98321938.05	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	15	137246	1949653.2	
EQTY	FLOURMI	62	62	0	0	62	0	53	744934	46480968.55	
EQTY	FINCOCC	1.85	1.82	2.03	1.82	1.9	0.05	38	2418562	4699555.45	
EQTY	GOLDBRI	3.4	3.4	3.74	3.74	3.74	0.34	19	185678	694435.72	
EQTY	GTCO	52	52	52	50	50	-2	375	19631545	1000950901	
EQTY	GUINEAI	0.45	0.45	0.45	0.45	0.45	0	23	723435	324495.25	
EQTY	GUINNES	65	65	65	65	65	0	57	1661575	107684379.3	
EQTY	HONYFLC	4.38	4.38	4.46	4.4	4.46	0.08	44	747994	3313036.12	
EQTY	IKEJAHO	7	7	0	0	7	0	8	38350	275460	
EQTY	INTBREW	4.05	4.05	0	0	4.05	0	39	333445	1348974.73	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	8	110533	170639.51	
EQTY	JAPAUFG	2.37	2.37	2.45	2.33	2.34	-0.03	116	9238726	21871276.99	
EQTY	JBERGER	164	164	0	0	164	0	40	75386	11141347.9	
EQTY	LASACO	2.58	2.58	2.51	2.33	2.45	-0.13	45	3871216	9468925.5	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	4	1548	4849.6	
EQTY	LINKASSI	0.98	0.98	0.97	0.97	0.97	-0.01	12	551055	535219.45	
EQTY	LIVESTOC	3.29	3.29	3.23	3.23	3.23	-0.06	59	1072774	3397476.15	
EQTY	MANSAR	5.5	5.5	5.75	5.75	5.75	0.25	49	688965	3850968.42	
EQTY	MAYBAK	7	7	6.85	6.85	6.85	-0.15	10	211400	1448255	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	13319	53409.19	
EQTY	MRS	132.7	132.7	0	0	132.7	0	9	39424	4718010	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	6	946	7720.7	
EQTY	NNFM	34.8	34.8	0	0	34.8	0	6	519	16270.65	
EQTY	NEM	8	8	0	0	8	0	11	32528	272629.7	
EQTY	NASCON	32	32	0	0	32	0	27	70632	2293883.1	
EQTY	NEIMETH	1.98	1.98	0	0	1.98	0	17	109483	210013.15	
EQTY	NESTLE	870	870	0	0	870	0	44	31491	26754860.6	
EQTY	NAHCO	34.85	34.85	34.85	34.85	34.85	0	51	668150	23139858.4	
EQTY	NB	29	29	0	0	29	0	52	208376	5937602.4	
EQTY	NPFMCRI	1.6	1.6	1.7	1.69	1.7	0.1	47	6763997	11488482.22	
EQTY	OANDO	80.7	80.7	80	76	76	-4.7	595	6660213	526922936	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	44	17674	5960972.3	
EQTY	OMATEK	0.68	0.68	0.69	0.68	0.68	0	16	737344	503328.01	
EQTY	PZ	19.7	19.7	0	0	19.7	0	36	383325	6887564.85	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	38	55560	24775545.3	

EQTY	PRESTIGE	0.53	0.53	0	0	0.53	0	9	298060	154332.12
EQTY	RTBRISCO	3.02	3.02	3.03	3.03	3.03	0.01	42	943946	2863144.23
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	5	58999	236273.57
EQTY	REGALIN	0.68	0.68	0.62	0.62	0.62	-0.06	42	1236669	769414.78
EQTY	ROYALEX	0.68	0.68	0.72	0.65	0.71	0.03	18	2020709	1388312.8
EQTY	SCOA	1.71	1.71	0	0	1.71	0	1	4652	8001.44
EQTY	NSLTECH	0.62	0.62	0	0	0.62	0	15	289038	172022.68
EQTY	SOVRENI	0.59	0.59	0.59	0.59	0.59	0	14	712729	421547.05
EQTY	STANBIC	52.95	52.95	53.1	53.1	53.1	0.15	41	397853	21562059.85
EQTY	TANTALI	0.6	0.6	0	0	0.6	0	18	145060	85674
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	1	250	480
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	43	87166	55214250.9
EQTY	TRIPLEC	1.81	1.81	1.81	1.71	1.71	-0.1	21	536867	935986.75
EQTY	UACN	21.65	21.65	20.2	20.15	20.2	-1.45	53	627268	12781423.3
EQTY	UPDC	1.5	1.5	1.48	1.48	1.48	-0.02	15	274930	408242.67
EQTY	UCAP	18.8	18.8	18.8	18.25	18.35	-0.45	188	4276436	79344043.3
EQTY	UNILEVE	19	19	0	0	19	0	20	175100	3329410.3
EQTY	VERITAS	1.51	1.51	1.6	1.55	1.56	0.05	55	3076326	4838559.05
EQTY	UNIVINS	0.34	0.34	0.36	0.34	0.35	0.01	44	5831563	2057222.68
EQTY	UPL	2.55	2.55	0	0	2.55	0	14	660827	1651569.24
EQTY	VITAFOA	20	20	0	0	20	0	23	87368	1752114.3
EQTY	WAPIC	0.81	0.81	0.88	0.81	0.81	0	42	714094	603379.6
EQTY	WEMABA	7.9	7.9	7.95	7.95	7.95	0.05	54	1384536	10708457.45
ASeM	JULI	10.3	10.3	0	0	10.3	0	5	572	5302.44
GROWTH	MCNICH	1.35	1.35	1.33	1.3	1.3	-0.05	22	796200	1059840.54
ETF	NEWGOL	28012.65	28012.65	29484	29484	29484	1471.35	1	1	29484
EQTY	CWG	5.85	5.85	6.2	6.2	6.2	0.35	21	298224	1826973.95
EQTY	CAVERT	2.34	2.34	2.47	2.35	2.47	0.13	46	1572027	3759371.68
GROWTH	LIVINGT	3	3	0	0	3	0	2	200	600
ETF	STANBIC	509.95	509.95	508	508	508	-1.95	3	6	3048
EQTY	TRANSC	90	90	97	97	97	7	46	290477	27264916.15
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	55	2244	967164
PREMIUM	FBNH	26	26	26.2	26.2	26.2	0.2	172	1804047	47073812.85
PREMIUM	ZENITHB	37.45	37.45	37.8	37.4	37.5	0.05	317	20054095	751829575.9
ETF	VSPBON	200	200	200	150	150	-50	6	645	111303.5
ETF	SIAMLET	841.38	841.38	841	841	841	-0.38	1	2	1682
EQTY	JAIZBAN	2.2	2.2	2.39	2.3	2.39	0.19	92	4887214	11301456.64
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	1500	5700
PREMIUM	ACCESS	19.8	19.8	20	19.8	20	0.2	332	16295523	324621315.7
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	176	67969	356018049.5
PREMIUM	UBA	24.4	24.4	24.55	24.4	24.4	0	344	11108496	271645973.8
PREMIUM	WAPCO	36	36	36.5	36.5	36.5	0.5	61	543482	19703293.2
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	14	21238	3662671.55
REITCEF	UPDCREI	5.15	5.15	5.2	5.2	5.2	0.05	11	560141	2912431.65
EQTY	SKYAVN	25	25	0	0	25	0	1	65	1699.75
PREMIUM	MTNN	191	191	0	0	191	0	190	1364859	259755323.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	24	8688	19628000.7
ETF	GREENW	790	790	788	788	788	-2	3	20	15760
EQTY	BUACEM	110	110	0	0	110	0	66	243719	24214203.5
GROWTH	TIP	2.14	2.14	0	0	2.14	0	6	20000	40110
EQTY	NGXGRO	20.5	20.5	0	0	20.5	0	9	61795	1270041.2
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	19	2500	888750
DEBT	FGSUK20	85.79	85.79	80.04	80.04	80.04	-5.75	1	65	52026.2
EQTY	GEREGU	1150	1150	0	0	1150	0	25	2406	2490210
EQTY	STERLIN	5	5	5	4.81	5	0	283	42786982	213021086.9
EQTY	NIDF	111.7	111.7	0	0	111.7	0	44	40217	4623358
EQTY	VFDGRO	45	45	0	0	45	0	10	1178	47709
GROWTH	MECURE	12	12	12	12	12	0	35	4122432	49478247.8
EQTY	CONHAL	1.41	1.41	1.51	1.5	1.5	0.09	17	719708	1081127.3
EQTY	TRANSP	301.7	301.7	330.9	330.9	330.9	29.2	101	521266	166387000.4
EQTY	ARADEL	772	772	694.8	694.8	694.8	-77.2	584	1498533	1041180728

Regency Research

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