



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

Regency Daily Update & Pricelist October 18, 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	25749	77860.38	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	11	39679	117473.45	
EQTY	AFRIPRU	9.15	9.15	0	0	9.15	0	38	223765	2164667.9	
EQTY	AIICO	1.16	1.16	1.16	1.15	1.15	-0.01	66	2112743	2446977.72	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	1082	7686.2	
EQTY	ABCTRAN	1.2	1.2	0	0	1.2	0	19	292719	341823.7	
EQTY	IMG	35	35	0	0	35	0	2	2795	88042.5	
EQTY	BERGER	19	19	0	0	19	0	17	42224	742513.8	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	2	50	2320	
EQTY	CILEASIN	3.5	3.5	3.79	3.49	3.79	0.29	42	6167918	21786120.5	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	20	150021	2750178.9	
EQTY	CAP	35	35	0	0	35	0	6	134199	4428065	
EQTY	CHAMPIC	3.75	3.75	3.81	3.42	3.42	-0.33	44	2773750	10381361.55	
EQTY	CHAMS	2	2	2.07	2	2	0	80	10269765	20838398.98	
EQTY	CONOIL	176.95	176.95	0	0	176.95	0	50	10362	1752118.45	
EQTY	CORNERS	2.51	2.51	2.53	2.51	2.51	0	28	2435196	6123872	
EQTY	CUSTODI	11.65	11.65	0	0	11.65	0	21	271949	3288880.6	
EQTY	CUTIX	2.6	2.6	2.63	2.6	2.6	0	73	3328321	8665990.09	
EQTY	DAARCO	0.55	0.55	0.6	0.6	0.6	0.05	47	1996550	1122050.87	
EQTY	DANGSUC	35.1	35.1	35.1	35	35.05	-0.05	146	2093850	73331513.25	
EQTY	DEAPCAF	1.45	1.45	1.35	1.31	1.31	-0.14	78	4091620	5459015.1	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	9	87435	670626.45	
EQTY	ETI	24.2	24.2	0	0	24.2	0	29	84418	2044063.1	
EQTY	ELLAHLA	4.18	4.18	4.1	4.05	4.05	-0.13	51	953329	3915713.01	
EQTY	SUNUASS	1.8	1.8	1.8	1.8	1.8	0	17	1108515	1994945	
EQTY	ETERNA	26.7	26.7	0	0	26.7	0	47	244663	6381743.95	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	10	25215	170376.25	
EQTY	FCMB	8.4	8.4	8.5	8	8.45	0.05	132	11910456	98967768.65	
EQTY	FIDELITY	13.8	13.8	14	13.2	14	0.2	194	3411424	45841426.65	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	27	92881	1323105.2	
EQTY	FLOURMI	62	62	0	0	62	0	45	277371	17654692.35	
EQTY	FTNCOCO	1.9	1.9	1.87	1.87	1.87	-0.03	24	442078	831763.52	
EQTY	GOLDBRI	3.74	3.74	0	0	3.74	0	8	17930	71049.56	
EQTY	GTCO	50	50	50	49.7	50	0	216	9753695	487479938.8	
EQTY	GUINEAN	0.45	0.45	0.46	0.46	0.46	0.01	17	471106	217304.75	
EQTY	GUINNES	65	65	0	0	65	0	19	54348	3435510	
EQTY	HONYFLO	4.46	4.46	4.7	4.47	4.6	0.14	52	1131414	5196048.67	
EQTY	IKEJAHO	7	7	0	0	7	0	6	53079	402204.35	
EQTY	INTBREW	4.05	4.05	4.33	4.06	4.33	0.28	19	526436	2205725.71	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	7	56983	84459.97	
EQTY	JAPALUG	2.34	2.34	2.41	2.15	2.35	0.01	136	136559886	327051778.4	
EQTY	JOHNHOI	3.05	3.05	0	0	3.05	0	7	33540	99930.6	
EQTY	JBERGER	164	164	0	0	164	0	45	104772	15532176.1	
EQTY	LASACO	2.45	2.45	2.57	2.57	2.57	0.12	26	992174	2538465.17	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	5	14210	43237.25	
EQTY	LINKASSI	0.97	0.97	0.92	0.92	0.92	-0.05	9	272969	252679.25	
EQTY	LIVESTOC	3.23	3.23	3.23	3.06	3.15	-0.08	74	2028379	6339204.07	
EQTY	MANSAR	5.75	5.75	5.51	5.5	5.51	-0.24	34	621684	3435591.57	
EQTY	MAYBAK	6.85	6.85	0	0	6.85	0	23	245420	1696112.2	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	3227	13553.4	
EQTY	MRS	132.7	132.7	0	0	132.7	0	15	3946	483274	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	13	21556	171835.95	
EQTY	NNFM	34.8	34.8	0	0	34.8	0	7	4311	135149.85	
EQTY	NEM	8	8	0	0	8	0	16	95897	768711	
EQTY	NASCON	32	32	0	0	32	0	33	128878	4161612.45	
EQTY	NEIMETH	1.98	1.98	0	0	1.98	0	13	98151	189654.81	
EQTY	NESTLE	870	870	0	0	870	0	44	45809	38828443	
EQTY	NAHCO	34.85	34.85	0	0	34.85	0	24	85306	2864754.85	
EQTY	NB	29	29	28	28	28	-1	85	1169284	33014991.05	
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	1	50	990	
EQTY	NPFMCRI	1.7	1.7	1.6	1.6	1.6	-0.1	49	2218190	3579441.04	
EQTY	OANDO	76	76	77	76	77	1	357	3694013	283577662.8	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	53	24178	8244331.7	
EQTY	OMATEK	0.68	0.68	0.68	0.66	0.66	-0.02	18	1120659	752670.75	
EQTY	PZ	19.7	19.7	0	0	19.7	0	19	184561	3323914.8	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	48	62964	27755081.5
EQTY	PRESTIGE	0.53	0.53	0.53	0.51	0.51	-0.02	10	1785900	931654
EQTY	RTBRISCO	3.03	3.03	3.06	3.06	3.06	0.03	35	462180	1411643.02
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	7	17824	72174.7
EQTY	REGALIN	0.62	0.62	0.61	0.56	0.61	-0.01	44	4368747	2511354.27
EQTY	ROYALEX	0.71	0.71	0.68	0.68	0.68	-0.03	12	275635	188925.78
EQTY	NSLTECH	0.62	0.62	0	0	0.62	0	12	68835	40423.7
EQTY	SOVRENI	0.59	0.59	0.6	0.59	0.6	0.01	16	845149	505846.05
EQTY	STANBIC	53.1	53.1	55.95	55.95	55.95	2.85	87	1664692	91964125.4
EQTY	TANTALI	0.6	0.6	0.65	0.61	0.61	0.01	19	1595919	1025618.67
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	5	25010	46269.1
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	47	55736	35676351.6
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	7	91413	111477.99
EQTY	TRIPPLEC	1.71	1.71	1.71	1.71	1.71	0	16	378754	653327.7
EQTY	UACN	20.2	20.2	0	0	20.2	0	53	262704	5406151.6
EQTY	UPDC	1.48	1.48	0	0	1.48	0	24	272579	410585.12
EQTY	UCAP	18.35	18.35	18.4	18.25	18.4	0.05	125	1436730	26427693.45
EQTY	UNILEVE	19	19	0	0	19	0	28	108560	2079111.1
EQTY	VERITAS	1.56	1.56	1.59	1.5	1.58	0.02	56	3850977	5880505.93
EQTY	UNIVINSU	0.35	0.35	0.35	0.35	0.35	0	26	648353	227067.4
EQTY	UPL	2.55	2.55	2.79	2.51	2.79	0.24	39	1875789	5107339.86
EQTY	VITAFOA	20	20	0	0	20	0	13	32213	671579.85
EQTY	WAPIC	0.81	0.81	0.84	0.82	0.82	0.01	29	3243609	2685820.46
EQTY	WEMABA	7.95	7.95	0	0	7.95	0	77	2032488	15313561.2
ASem	JULI	10.3	10.3	0	0	10.3	0	4	7950	73696.5
GROWTH	MCNICHG	1.3	1.3	1.43	1.43	1.43	0.13	24	462281	646774.74
EQTY	CWG	6.2	6.2	6.15	6.15	6.15	-0.05	23	607297	3622250.15
EQTY	INFINITY	7	7	0	0	7	0	1	3000	20400
EQTY	CAVERTC	2.47	2.47	2.47	2.36	2.36	-0.11	40	1223251	3000079.41
GROWTH	LIVINGTF	3	3	0	0	3	0	1	10000	30000
ETF	STANBIC	508	508	507.99	507.99	507.99	-0.01	2	18	9143.82
EQTY	TRANSCO	97	97	0	0	97	0	26	19543	1723219.15
PREMIUM	DANGCEL	478.8	478.8	0	0	478.8	0	43	2087	899497
PREMIUM	FBNH	26.2	26.2	26	26	26	-0.2	155	1816926	47137243.8
PREMIUM	ZENITHB	37.5	37.5	37.6	37.45	37.45	-0.05	397	27915357	1046814306
ETF	VSPBONI	150	150	301	177	177	27	6	807	240949
EQTY	JAIZBAN	2.39	2.39	2.42	2.25	2.25	-0.14	84	2769333	6533188.69
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	2999	10046.65
PREMIUM	ACCESSC	20	20	21	19.95	20	0	326	27426015	558307342.9
PREMIUM	SEPLAT	5217.2	5217.2	0	0	5217.2	0	158	1060906	5003720451
PREMIUM	UBA	24.4	24.4	25.4	24.35	25.4	1	407	38596765	965090464.5
PREMIUM	WAPCO	36.5	36.5	0	0	36.5	0	88	463201	16758258.1
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	10	1582	311777.4
REITCEF	UPDCREI	5.2	5.2	5.2	5.15	5.15	-0.05	22	325072	1681964.8
EQTY	SKYAVN	25	25	0	0	25	0	8	7575	195925
PREMIUM	MTNN	191	191	0	0	191	0	180	459301	87041413.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	10	114	246315.8
ETF	GREENW	788	788	788	788	788	0	1	1	788
EQTY	BUACEM	110	110	0	0	110	0	56	91835	9094932
ETF	MERVAL	229.3	229.3	216.4	216.4	216.4	-12.9	1	3	649.2
DEBT	FGSUK20	89.99	89.99	89.9	89.9	89.9	-0.09	1	1100	988900
GROWTH	TIP	2.14	2.14	0	0	2.14	0	9	108672	229086.45
EQTY	NGXGRO	20.5	20.5	21.5	21.25	21.5	1	30	3354021	71734598.3
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	16	1932	686826
EQTY	GEREGU	1150	1150	0	0	1150	0	22	275	284625
DEBT	TAJSUKS	99.99	99.99	99.99	99.99	99.99	0	2	1500	1499851.5
EQTY	STERLINC	5	5	5	4.78	4.78	-0.22	115	5169688	24941731.99
EQTY	NIDF	111.7	111.7	0	0	111.7	0	28	137137	15675417
EQTY	VFDGRO	45	45	0	0	45	0	7	7005	283702.5
GROWTH	MECURE	12	12	0	0	12	0	21	104390	1196576
EQTY	CONHAL	1.5	1.5	0	0	1.5	0	7	75450	113104
EQTY	TRANSPC	330.9	330.9	359.9	347.9	359.9	29	217	1188594	393178264
EQTY	ARADEL	694.8	694.8	625.4	625.4	625.4	-69.4	510	3025252	1891992601

Regency Research

Regency Assets Management Limited

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