



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

Regency Daily Update & Pricelist October 21, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEBYBI	2.78	2.78	0	0	2.78	0	5	12200	34805	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	8	21842	62667.24	
EQTY	AFRIPRU	9.15	9.15	0	0	9.15	0	45	279040	2612321.5	
EQTY	AIICO	1.15	1.15	1.17	1.15	1.17	0.02	83	5641767	6519890.96	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	1000	7250	
EQTY	ABCTRAN	1.2	1.2	1.29	1.29	1.29	0.09	33	436218	560953.11	
EQTY	AUSTINL	2	2	0	0	2	0	1	2000	3600	
EQTY	IMG	35	35	0	0	35	0	2	215	6772.5	
EQTY	BERGER	19	19	0	0	19	0	16	17855	319800.5	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	4	32780	1470850	
EQTY	CILEASIN	3.79	3.79	3.7	3.6	3.6	-0.19	155	6373135	22316340.63	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	23	19419	353626.5	
EQTY	CAP	35	35	0	0	35	0	12	82167	2683613	
EQTY	CHAMPIC	3.42	3.42	3.76	3.75	3.75	0.33	26	849354	3181292.29	
EQTY	CHAMS	2	2	2.01	1.97	1.97	-0.03	112	8984066	17917088.65	
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	35	30639	4787096.4	
EQTY	CORNERS	2.51	2.51	2.51	2.51	2.51	0	8	426491	1070732.41	
EQTY	CUSTODI	11.65	11.65	0	0	11.65	0	28	280559	3334416.55	
EQTY	CUTIX	2.6	2.6	2.6	2.6	2.6	0	28	579920	1498029.34	
EQTY	DAARCO	0.6	0.6	0.66	0.66	0.66	0.06	47	1324556	863198.4	
EQTY	DANGSUC	35.05	35.05	34	34	34	-1.05	138	404192	13829962.35	
EQTY	DEAPCAF	1.31	1.31	1.42	1.26	1.26	-0.05	42	965440	1309896.21	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	9	6711	53257.18	
EQTY	ETI	24.2	24.2	0	0	24.2	0	23	21572	530147.95	
EQTY	ELLAHLA	4.05	4.05	4.24	4	4.24	0.19	112	11344599	45789639.73	
EQTY	SUNUASS	1.8	1.8	1.8	1.8	1.8	0	15	353223	643136.65	
EQTY	ETERNA	26.7	26.7	27	27	27	0.3	54	274712	7308934.1	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	8	49130	336810	
EQTY	FCMB	8.45	8.45	8.5	8.25	8.45	0	200	20157935	169366059.1	
EQTY	FIDELITY	14	14	15	13.35	13.95	-0.05	200	2932200	40656136.6	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	39	297488	4579291.1	
EQTY	FLOURMI	62	62	62.1	62	62	0	81	2479044	154186302.5	
EQTY	FINCOCC	1.87	1.87	1.85	1.82	1.85	-0.02	40	1657259	3055771.66	
EQTY	GOLDBRI	3.74	3.74	0	0	3.74	0	4	6580	24842.2	
EQTY	GTCO	50	50	54.5	50.2	51	1	371	9025820	460600036.4	
EQTY	GUINEAI	0.46	0.46	0.47	0.47	0.47	0.01	22	1005058	472461.55	
EQTY	GUINNES	65	65	0	0	65	0	22	135889	8435991.15	
EQTY	HONYFLC	4.6	4.6	4.65	4.65	4.65	0.05	55	682209	3132800.95	
EQTY	IKEJAHO	7	7	7.7	7.7	7.7	0.7	28	360202	2762107.6	
EQTY	EUNISEL	2.9	2.9	2.9	2.9	2.9	0	3	201998	585794.2	
EQTY	INTBREW	4.33	4.33	0	0	4.33	0	10	71080	312025.18	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	8	68675	101970.75	
EQTY	JAPULG	2.35	2.35	2.44	2.35	2.35	0	103	5610010	13330948.43	
EQTY	JOHNHO	3.05	3.05	0	0	3.05	0	7	52222	155285.16	
EQTY	JBERGER	164	164	0	0	164	0	65	159983	23829907.5	
EQTY	LASACO	2.57	2.57	2.65	2.56	2.65	0.08	48	6265665	16420798.17	
EQTY	LEARNAF	3.25	3.25	0	0	3.25	0	5	2360	7434.5	
EQTY	LINKASS	0.92	0.92	0.92	0.92	0.92	0	10	807848	747997.66	
EQTY	LIVESTOC	3.15	3.15	3.25	3.25	3.25	0.1	47	1156813	3740275.99	
EQTY	MANSAR	5.51	5.51	5.7	5.7	5.7	0.19	25	990843	5640220.86	
EQTY	MAYBAK	6.85	6.85	6.8	6.8	6.8	-0.05	29	304374	2071528.05	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	3	20127	85571.5	
EQTY	MRS	132.7	132.7	0	0	132.7	0	24	35380	4248621.6	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	9	28532	238349.4	
EQTY	NNFM	34.8	31.35	37.75	31.35	37.75	2.95	47	539205	18295531.1	
EQTY	NEM	8	8	0	0	8	0	15	30278	250443.95	
EQTY	NASCON	32	32	32.55	32.55	32.55	0.55	52	465647	15113531.2	
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	77	339	
EQTY	NEIMETH	1.98	1.98	1.98	1.98	1.98	0	29	503030	995061	
EQTY	NESTLE	870	870	885	885	885	15	69	912782	805549255.2	
EQTY	NAHCO	34.85	34.85	34.6	34.5	34.6	-0.25	49	1173873	40225287.8	
EQTY	NB	28	28	28	28	28	0	87	23392324	654829168	
EQTY	NPFMCRI	1.6	1.6	1.61	1.6	1.61	0.01	16	1140722	1832747.82	
EQTY	OANDO	77	77	79.95	78.3	79.9	2.9	493	7667363	606687156.7	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	51	47851	16144864.2	

EQTY	OMATEK	0.66	0.66	0.68	0.63	0.63	-0.03	41	1834335	1202615.07
EQTY	PZ	19.7	19.7	21.65	17.8	21.65	1.95	57	748866	15254066.8
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	64	117327	52078550.1
EQTY	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	7	311600	162580
EQTY	RTBRISCO	3.06	3.06	0	0	3.06	0	37	517106	1565835.92
EQTY	REDSTAR	4.05	4.05	4.05	4.05	4.05	0	12	485350	1965413.8
EQTY	REGALIN	0.61	0.61	0.6	0.56	0.56	-0.05	21	1903727	1105410.54
EQTY	ROYALEX	0.68	0.68	0.71	0.71	0.71	0.03	14	332275	233457.67
EQTY	SCOA	1.71	1.71	0	0	1.71	0	5	4061	6907.7
EQTY	NSLTECH	0.62	0.62	0.58	0.58	0.58	-0.04	18	539857	313921.99
EQTY	SOVRENI	0.6	0.6	0	0	0.6	0	6	113592	69130.72
EQTY	STANBIC	55.95	55.95	55.95	55.95	55.95	0	52	2001060	111954353.4
EQTY	TANTALI	0.61	0.61	0	0	0.61	0	19	121285	72839.95
EQTY	THOMAS	1.94	1.94	1.94	1.94	1.94	0	4	259321	497479.2
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	59	38712	25579200.2
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	3	14441	16837.15
EQTY	TRIPPLEC	1.71	1.71	1.84	1.72	1.84	0.13	31	737342	1320199.46
EQTY	UACN	20.2	20.2	20.2	20.2	20.2	0	71	1400483	28407417.15
EQTY	UPDC	1.48	1.48	1.48	1.45	1.45	-0.03	46	2045466	2994516.56
EQTY	UCAP	18.4	18.4	18.5	18	18.5	0.1	209	2605868	47578861
EQTY	UNILEVE	19	19	0	0	19	0	55	819248	16327324.05
EQTY	VERITAS	1.58	1.58	1.57	1.56	1.57	-0.01	49	2334925	3645190.55
EQTY	UNIVINSU	0.35	0.35	0.35	0.34	0.34	-0.01	38	2461955	853504.7
EQTY	UPL	2.79	2.79	2.79	2.58	2.79	0	50	4476515	12263045.81
EQTY	VITAFOA	20	20	0	0	20	0	25	152927	3144992.35
EQTY	WAPIC	0.82	0.88	0.89	0.85	0.88	0.06	43	8149162	7215400.27
EQTY	WEMABA	7.95	7.95	0	0	7.95	0	45	137116	1066675.5
ASem	JULI	10.3	10.3	0	0	10.3	0	1	118	1093.86
GROWTH	MCNICHG	1.43	1.43	0	0	1.43	0	20	193255	292307.31
EQTY	CWG	6.15	6.15	6	6	6	-0.15	30	795462	4699892.65
EQTY	INFINITY	7	7	0	0	7	0	2	2500	16250
EQTY	CAVERTC	2.36	2.36	0	0	2.36	0	27	300291	712193.45
GROWTH	LIVINGTF	3	3	0	0	3	0	1	5	15
ETF	STANBIC	507.99	507.99	500	500	500	-7.99	6	1155	577500
EQTY	TRANSCO	97	97	0	0	97	0	37	20966	1853214.85
PREMIUM	DANGCEI	478.8	478.8	0	0	478.8	0	57	16738	7214078
PREMIUM	FBNH	26	26	26.3	26	26	0	229	3953396	102845316.8
PREMIUM	ZENITHB	37.45	37.45	37.75	37.45	37.5	0.05	362	14771336	554101752.8
ETF	VSPBONI	177	177	280	275	280	103	2	274	76685
EQTY	JAIZBAN	2.25	2.25	2.38	2.27	2.35	0.1	103	2047220	4783855.86
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	19000	70300
DEBT	FG142037	100	100	89.6	89.6	89.6	-10.39	1	1000	896028
DEBT	FG152028	55	55	100	100	100	45	2	2	2000
PREMIUM	ACCESSC	20	20	20.05	19.95	20	0	450	29945756	598895996.9
PREMIUM	SEPLAT	5217.2	5217.2	5738.2	4860	5738.2	521	279	3705515	18352323946
PREMIUM	UBA	25.4	25.4	26.5	25	26.5	1.1	786	138146440	3601220073
PREMIUM	WAPCO	36.5	36.5	36.2	36	36.2	-0.3	87	611085	22148522.8
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	7	1855	359650
REITCEF	UPDCREI	5.15	5.15	0	0	5.15	0	24	99453	502727
EQTY	SKYAVN	25	25	0	0	25	0	6	173	4088.85
PREMIUM	MTNN	191	191	188.5	188.5	188.5	-2.5	273	903112	169874850.3
EQTY	AIRTELA	2200	2200	0	0	2200	0	20	2827	6253575.3
EQTY	BUACEM	110	110	0	0	110	0	87	79592	7920523.5
ETF	MERGRG	489.9	489.9	487.7	487.7	487.7	-2.2	1	200	97540
GROWTH	TIP	2.14	2.14	0	0	2.14	0	15	118954	251505.26
EQTY	NGXGRO	21.5	21.5	22.4	21.5	22.4	0.9	43	2870553	62328235.65
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	31	2101	746905.5
EQTY	GEREGU	1150	1150	0	0	1150	0	18	656	678960
DEBT	FGS20243	85	85	90	90	90	5	1	40	36000
EQTY	STERLINC	4.78	4.8	4.9	4.74	4.8	0.02	108	39558229	193015862.3
EQTY	NIDF	111.7	111.7	0	0	111.7	0	52	117711	13389611.8
EQTY	VFDGRO	45	45	0	0	45	0	9	8437	341698.5
GROWTH	MECURE	12	12	12.2	12.2	12.2	0.2	20	483723	5861134.2
EQTY	CONHAL	1.5	1.5	1.5	1.4	1.5	0	25	1795280	2549232.02
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	120	130123	43174331.1
DEBT	FG202027	100	100	101.68	101.68	101.68	1.68	1	1000	1016854
EQTY	ARADEL	625.4	625.4	0	0	625.4	0	427	453329	255178894.1

Regency Research

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