



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

Regency Daily Update & Pricelist October 22, 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	7	17356	49802	
EQTY	ACADEM	2.86	2.86	0	0	2.86	0	6	31170	89369.62	
EQTY	AFRIPRU	9.15	9.15	0	0	9.15	0	70	1026100	9363975.9	
EQTY	AIICO	1.17	1.17	1.2	1.14	1.2	0.03	54	5264217	6233862.61	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	1000	6450	
EQTY	ABCTRAN	1.29	1.29	1.35	1.35	1.35	0.06	46	564217	725156.08	
EQTY	AUSTINL	2	2	0	0	2	0	1	4778	9078.2	
EQTY	IMG	35	35	0	0	35	0	1	215	6772.5	
EQTY	BERGER	19	19	0	0	19	0	11	44686	820473.2	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	7	2947	130253.6	
EQTY	CILEASIN	3.6	3.6	3.74	3.45	3.74	0.14	54	16912649	59074652.16	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	23	27721	496923.55	
EQTY	CAP	35	35	0	0	35	0	9	17873	588791.6	
EQTY	CHAMPIC	3.75	3.75	4	3.77	3.77	0.02	97	255276698	1020694040	
EQTY	CHAMS	1.97	1.97	2	1.99	1.99	0.02	46	1234254	2463292.82	
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	30	16220	2535239.55	
EQTY	CORNERS	2.51	2.51	2.76	2.51	2.55	0.04	43	6115630	16217509.94	
EQTY	CUSTODI	11.65	11.65	12	12	12	0.35	32	556826	6681142.7	
EQTY	CUTIX	2.6	2.6	2.6	2.59	2.59	-0.01	28	586342	1520443.67	
EQTY	DAARCO	0.66	0.66	0	0	0.66	0	27	213104	144938.57	
EQTY	DANGSU	34	34	34.5	31	31	-3	187	1810008	59600753.75	
EQTY	DEAPCAF	1.26	1.26	0	0	1.26	0	26	267910	349327.68	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	6	12250	97472.4	
EQTY	ETI	24.2	24.2	0	0	24.2	0	31	103789	2578689.35	
EQTY	ELLAHLA	4.24	4.24	4.18	4	4.18	-0.06	53	2652286	10741322.61	
EQTY	SUNUASS	1.8	1.8	1.85	1.85	1.85	0.05	11	364741	670898.93	
EQTY	ETERNA	27	27	0	0	27	0	58	533191	13541541.4	
EQTY	FCMB	8.45	8.45	8.45	8.2	8.45	0	125	19153497	160372901.3	
EQTY	FIDELITY	13.95	13.95	13.7	13.6	13.7	-0.25	174	3671346	50295807.85	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	24	68933	1019083.3	
EQTY	FLOURMI	62	62	0	0	62	0	50	207530	12919911.15	
EQTY	FTNCOCC	1.85	1.85	0	0	1.85	0	26	256960	481356.47	
EQTY	GOLDBRI	3.74	3.74	0	0	3.74	0	4	4575	17608	
EQTY	GTCO	51	51	52.5	51.35	52.5	1.5	235	4717463	244374937.4	
EQTY	GUINEAN	0.47	0.48	0.48	0.47	0.47	0	28	2979851	1405070.97	
EQTY	GUINNES	65	65	0	0	65	0	18	14186	884382.8	
EQTY	HONYFLO	4.65	4.65	4.38	4.38	4.38	-0.27	33	690104	3027817.12	
EQTY	IKEJAHO	7.7	7.7	0	0	7.7	0	11	14506	116545.2	
EQTY	INTBREW	4.33	4.33	0	0	4.33	0	39	612668	2500699.78	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	8	173985	253058.25	
EQTY	JAPAUFG	2.35	2.35	2.37	2.33	2.35	0	132	108849149	255821567.9	
EQTY	JOHNHOI	3.05	3.05	2.75	2.75	2.75	-0.3	7	116577	321404.04	
EQTY	JBERGER	164	164	0	0	164	0	58	138277	20463382.85	
EQTY	LASACO	2.65	2.65	2.7	2.7	2.7	0.05	35	4231200	11418393.5	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	1	100	319	
EQTY	LINKASSI	0.92	0.92	0.93	0.92	0.92	0	13	514677	477572.44	
EQTY	LIVESTOC	3.25	3.25	3.25	3.25	3.25	0	51	1193345	3848890.42	
EQTY	MANSAR	5.7	5.7	0	0	5.7	0	18	126239	707132.13	
EQTY	MAYBAK	6.8	6.8	0	0	6.8	0	9	35813	246092.65	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	4333	17765.3	
EQTY	MRS	132.7	132.7	0	0	132.7	0	8	7730	923885	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	10	24360	194162	
EQTY	NNFM	37.75	37.75	0	0	37.75	0	14	19597	696381.6	
EQTY	NEM	8	8	8	8	8	0	13	164539	1313594.25	
EQTY	NASCON	32.55	32.55	0	0	32.55	0	39	259689	8270172.7	
EQTY	NEIMETH	1.98	1.98	1.91	1.91	1.91	-0.07	12	282900	547866	
EQTY	NESTLE	885	885	0	0	885	0	61	6472	5467747.6	
EQTY	NAHCO	34.6	34.6	34.8	34.8	34.8	0.2	55	388321	13236945.1	
EQTY	NB	28	28	28	28	28	0	49	8174797	228882154.5	
EQTY	NPFMCRI	1.61	1.61	0	0	1.61	0	17	247001	395095.44	
EQTY	OANDO	79.9	79.9	82	80	81.5	1.6	565	6741406	546593055.6	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	52	26271	8798111.5	
EQTY	OMATEK	0.63	0.63	0.68	0.62	0.62	-0.01	41	4824461	3071324.9	
EQTY	PZ	21.65	21.65	0	0	21.65	0	27	158777	3106359.6	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	49	165925	76579066.3	

EQTY	PRESTIGE	0.52	0.52	0.54	0.53	0.53	0.01	15	977095	517574.45
EQTY	RTBRISCO	3.06	3.06	0	0	3.06	0	29	724934	2181607.21
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	9	130300	542456
EQTY	REGALIN	0.56	0.56	0.56	0.52	0.52	-0.04	17	691975	379828.8
EQTY	ROYALE	0.71	0.71	0.73	0.71	0.73	0.02	20	2634307	1893678.47
EQTY	NSLTECH	0.58	0.58	0.63	0.56	0.56	-0.02	24	2112725	1303887.75
EQTY	SOVRENI	0.6	0.6	0.6	0.6	0.6	0	9	509615	305479.02
EQTY	STANBIC	55.95	55.95	0	0	55.95	0	32	77673	4389385
EQTY	TANTAL	0.61	0.61	0.57	0.55	0.55	-0.06	44	2048889	1131655.19
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	3	24815	46068.94
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	46	20838	13652235.5
EQTY	TRIPPLE	1.84	1.84	1.82	1.82	1.82	-0.02	12	487555	895083.35
EQTY	UACN	20.2	20.2	21	21	21	0.8	45	1228321	25738227.7
EQTY	UPDC	1.45	1.45	1.55	1.55	1.55	0.1	33	820006	1260618.76
EQTY	UCAP	18.5	18.5	18.4	18.3	18.3	-0.2	137	1793568	32914593.85
EQTY	UNILEVE	19	19	0	0	19	0	32	123205	2476906.55
EQTY	VERITAS	1.57	1.57	1.6	1.57	1.57	0	53	6590140	10402412.95
EQTY	UNIVINS	0.34	0.34	0.36	0.34	0.36	0.02	35	3617237	1270531.06
EQTY	UPL	2.79	2.79	0	0	2.79	0	10	274470	715524.4
EQTY	VITAFOA	20	20	0	0	20	0	17	20031	408986.3
EQTY	WAPIC	0.88	0.88	0.96	0.88	0.96	0.08	62	6886435	6387601.39
EQTY	WEMABA	7.95	7.95	0	0	7.95	0	82	1341803	10147256.15
ASem	JULI	10.3	10.3	0	0	10.3	0	3	3141	29117.07
GROWTH	MCNICH	1.43	1.43	0	0	1.43	0	11	53000	78710
EQTY	CWG	6	6	0	0	6	0	10	91725	542281.25
EQTY	INFINITY	7	7	0	0	7	0	9	12113	76311.9
EQTY	CAVERT	2.36	2.36	2.36	2.36	2.36	0	33	613819	1449823.45
GROWTH	LIVINGT	3	3	0	0	3	0	4	2533	7568.1
ETF	STANBIC	500	500	500	450.01	500	0	3	50	24900.02
EQTY	TRANSCO	97	97	106	106	106	9	72	417856	40808085.2
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	42	8954	385917.4
PREMIUM	FBNH	26	26	27	26.2	26.2	0.2	190	4368806	116097205.3
PREMIUM	ZENITH	37.5	37.5	37.8	37.5	37.55	0.05	320	11825171	44426801.4
DEBT	FG132026	70	70	93	93	93	23	1	11000	10230000
ETF	VSPBON	280	280	180	170.05	170.05	-109.95	2	11	1970.05
EQTY	JAIZBAN	2.35	2.35	2.35	2.27	2.35	0	54	1093354	2580394.16
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	6560	24272
DEBT	FG152028	100	100	99.99	99.99	99.99	0	2	30	29999.97
PREMIUM	ACCESS	20	20	20.05	19.9	20	0	326	9635119	192682982.1
PREMIUM	SEPLAT	5738.2	5738.2	5700	5700	5700	-38.2	478	3390672	19480524288
PREMIUM	UBA	26.5	26.5	27	25.95	27	0.5	531	44989564	1191401502
PREMIUM	WAPCO	36.2	36.2	0	0	36.2	0	75	640407	23145887.15
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	3	1687	115981.25
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	11	2559	453360.85
REITCEF	UPCREIT	5.15	5.15	0	0	5.15	0	23	82868	430167.85
EQTY	SKYAVN	25	25	0	0	25	0	5	20985	494280.75
PREMIUM	MTNN	188.5	188.5	0	0	188.5	0	227	308657	57804069.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	11	65	143415.2
EQTY	BUACEM	110	110	0	0	110	0	52	36720	3638522
GROWTH	TIP	2.14	2.14	0	0	2.14	0	8	125438	247945.1
EQTY	NGXGRO	22.4	22.4	0	0	22.4	0	9	31600	704774.55
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	22	41675	14815462.5
EQTY	GEREGU	1150	1150	0	0	1150	0	21	1814	1877490
EQTY	STERLIN	4.8	4.8	4.9	4.63	4.9	0.1	90	6477260	31300900.93
EQTY	NIDF	111.7	111.7	0	0	111.7	0	10	4943	562246
EQTY	VFDGRO	45	45	0	0	45	0	10	4881	197680.5
GROWTH	MECURE	12.2	12.2	0	0	12.2	0	44	210777	2699900.35
EQTY	CONHAL	1.5	1.5	1.47	1.39	1.47	-0.03	27	10046800	14082229.53
EQTY	TRANSP	359.9	359.9	0	0	359.9	0	54	39474	12798191
DEBT	FG202034	95.46	95.46	95.26	95.26	95.26	-0.2	1	304	289596.48
DEBT	FGSUK20	99.99	99.99	91.01	90	90	-9.99	2	6000	5406132.6
DEBT	FG202027	101.68	101.68	102.23	102.23	102.23	0.54	1	239	244333.76
DEBT	FG202033	97.5	97.5	98.27	98.27	98.27	0.77	1	279	274189.2
DEBT	FGS20276	148	148	147	95	147	-1	3	1000	1210000.5
EQTY	ARADEL	625.4	625.4	0	0	625.4	0	356	357802	201406745.8

Regency Research

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