



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

Regency Daily Update & Pricelist October 24, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEYBI	2.99	2.99	0	0	2.99	0	9	4399	12968.85	
EQTY	ACADEM	2.86	2.86	3.14	3.14	3.14	0.28	14	189450	592328.44	
EQTY	AFRIPRU	9.3	9.3	9.45	9.2	9.45	0.15	75	792722	7466124.15	
EQTY	AIICO	1.18	1.18	1.16	1.14	1.15	-0.03	117	8786645	10124996.23	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	2	213	1532.05	
EQTY	ABCTRAN	1.35	1.35	0	0	1.35	0	31	291980	390768.58	
EQTY	AUSTINL	2	2	0	0	2	0	2	505	959.5	
EQTY	IMG	35	35	0	0	35	0	1	1500	47250	
EQTY	BERGER	19	19	0	0	19	0	18	151574	2725013	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	22	117908	5210398.3	
EQTY	CILEASIN	3.7	3.7	3.6	3.51	3.6	-0.1	23	1539091	5450569.1	
EQTY	CADBUR	18.2	18.2	0	0	18.2	0	29	89652	1610938.9	
EQTY	CAP	35	35	0	0	35	0	16	95356	3102878.4	
EQTY	CHAMPIC	3.7	3.7	3.51	3.45	3.5	-0.2	26	1152719	4027782	
EQTY	CHAMS	2	2	2.05	1.99	2.05	0.05	51	3609730	7265604.31	
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	37	5900	931408.4	
EQTY	CORNERS	2.5	2.5	2.69	2.5	2.69	0.19	32	1754616	4508097.18	
EQTY	CUSTODI	12.5	12.5	12.25	12	12.1	-0.4	97	33721723	411422202	
EQTY	CUTIX	2.59	2.59	2.6	2.54	2.54	-0.05	53	1925739	4959400.57	
EQTY	DAARCO	0.71	0.71	0	0	0.71	0	19	211805	138314.55	
EQTY	DANGSUC	31.5	31.5	0	0	31.5	0	248	1377997	43207977.5	
EQTY	DEAPCAF	1.26	1.26	1.26	1.21	1.26	0	25	3150754	3926909.6	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	4	305	2598.6	
EQTY	ETI	24.2	24.2	24.2	24.2	24.2	0	41	820933	19925383.8	
EQTY	ELLAHLA	4	4.14	4.18	4.03	4.03	0.03	75	2645219	10885228.24	
EQTY	SUNUASS	1.9	1.9	1.9	1.9	1.9	0	11	597145	1134394.3	
EQTY	ETERNA	27	27	0	0	27	0	56	381637	9764436.9	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	5	21976	153449.5	
EQTY	FCMB	8.45	8.4	8.8	8.4	8.8	0.35	287	22321525	190602141.4	
EQTY	FIDELITY	14	14	15	14.15	14.7	0.7	280	10200448	147385979	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	19	107057	1605448.1	
EQTY	FLOURMI	62	62	0	0	62	0	65	315736	20216082.1	
EQTY	FTNCOCC	1.9	1.9	1.9	1.71	1.89	-0.01	80	9437611	16731205.19	
EQTY	GTCO	52.5	52.5	53	52.05	53	0.5	359	24199417	1279969573	
EQTY	GUINEAN	0.47	0.47	0.48	0.47	0.48	0.01	16	604428	287266.12	
EQTY	GUINNES	65	65	0	0	65	0	39	475887	30399285.4	
EQTY	HONYFLO	4.5	4.5	4.75	4.42	4.75	0.25	61	1847096	8516832.04	
EQTY	IKEJAHO	7.7	7.7	0	0	7.7	0	5	56166	404496	
EQTY	EUNISELI	3.19	3.19	0	0	3.19	0	1	7150	25025	
EQTY	INTBREW	4.33	4.33	4.06	3.95	4.06	-0.27	44	1390247	5642213.02	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	10	160440	236800.96	
EQTY	JAPALUG	2.35	2.35	2.56	2.35	2.37	0.02	205	35147809	85195776.13	
EQTY	JOHNHOI	2.75	2.75	0	0	2.75	0	8	24160	71233	
EQTY	JBERGER	164	164	0	0	164	0	47	47851	7073819.7	
EQTY	LASACO	2.75	2.75	2.81	2.78	2.81	0.06	36	2547139	7143739.86	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	12	7625	23754.83	
EQTY	LINKASSI	0.92	0.92	0	0	0.92	0	12	23427	21951.59	
EQTY	LIVESTOC	3.3	3.3	3.34	3.05	3.1	-0.2	77	2745645	8693903.4	
EQTY	MANSAR	5.7	5.7	0	0	5.7	0	25	214545	1220631.94	
EQTY	MAYBAK	6.8	6.8	6.8	6.8	6.8	0	22	289058	1980179.7	
EQTY	MRS	132.7	132.7	0	0	132.7	0	28	61218	7418217.8	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	9	38398	305264.1	
EQTY	NNFM	34	34	0	0	34	0	14	33283	1035887	
EQTY	NEM	8	8	0	0	8	0	18	96744	773486.25	
EQTY	NASCON	32.55	32.55	0	0	32.55	0	50	232439	7151307.55	
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	146	642.4	
EQTY	NEIMETH	1.96	1.96	1.9	1.9	1.9	-0.06	23	330109	632351.35	
EQTY	NESTLE	885	885	0	0	885	0	45	10252	8624706.7	
EQTY	NAHCO	34.25	34.25	35	33.25	35	0.75	48	1488194	50058306.95	
EQTY	NB	28	28	28	27.75	28	0	98	1249813	34719337.9	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	3	89	1762.2	
EQTY	NPFMCRI	1.61	1.61	1.6	1.6	1.6	-0.01	25	1440973	2306160.8	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	93	134156	44955030.4	
EQTY	OMATEK	0.67	0.67	0.64	0.63	0.64	-0.03	28	498057	324241.57	
EQTY	PZ	21.65	21.65	0	0	21.65	0	41	266521	5214286.15	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	138	474840	208735022.8
EQTY	PRESTIGE	0.54	0.54	0.54	0.53	0.53	-0.01	31	1074339	577278.86
EQTY	RTBRISCO	3.05	3.05	3.1	3	3	-0.05	57	2274011	6857139.34
EQTY	REDSTAR	4.25	4.25	4.26	4.26	4.26	0.01	6	101129	431185.43
EQTY	REGALIN	0.57	0.57	0.61	0.52	0.55	-0.02	43	3870139	2191262.49
EQTY	ROYALEX	0.72	0.72	0.69	0.65	0.65	-0.07	28	2270362	1497467.77
EQTY	SCOA	1.71	1.71	0	0	1.71	0	4	3986	6816.06
EQTY	NSLTECH	0.56	0.56	0	0	0.56	0	3	4200	2562
EQTY	SOVRENI	0.6	0.6	0	0	0.6	0	5	71608	42978.13
EQTY	STANBIC	55.95	55.95	56.15	56.15	56.15	0.2	50	4694362	263689768.5
EQTY	TANTALI	0.59	0.59	0.6	0.6	0.6	0.01	24	1208947	722501.05
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	4	10970	19801.43
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	50	83429	55116374.5
EQTY	TRIPPLEC	1.82	1.82	0	0	1.82	0	12	145950	252022.49
EQTY	UACN	21.75	21.75	0	0	21.75	0	64	654762	13807300.45
EQTY	UPDC	1.46	1.46	1.6	1.5	1.59	0.13	70	10884478	17322091.95
EQTY	UCAP	18.3	18.3	18.2	18	18	-0.3	301	7921037	143093590.1
EQTY	UNILEVE	20.9	20.9	21.45	21.45	21.45	0.55	103	1400265	30552886.3
EQTY	UNIONDI	8	8	0	0	8	0	2	65	468
EQTY	VERITAS	1.51	1.51	1.6	1.55	1.6	0.09	56	4203579	6660848.22
EQTY	UNIVINSU	0.35	0.35	0.35	0.34	0.35	0	33	1191641	413944.46
EQTY	UPL	2.79	2.79	0	0	2.79	0	8	51051	130002.11
EQTY	VITAFOA	20	20	0	0	20	0	25	34496	726329.9
EQTY	WAPIC	1.01	1.01	0.95	0.95	0.95	-0.06	40	1952098	1858740.42
EQTY	WEMABA	8	8	7.9	7.8	7.8	-0.2	115	4600614	36005851.75
ASeM	JULI	10.3	10.3	0	0	10.3	0	3	5200	48204
GROWTH	MCNICH	1.57	1.57	0	0	1.57	0	25	237088	357795.03
EQTY	CWG	6.3	6.3	6	6	6	-0.3	35	544293	3318914.3
EQTY	INFINITY	7	7	0	0	7	0	5	338	2273.4
EQTY	CAVERTO	2.36	2.36	2.37	2.36	2.36	0	52	1185254	2822239.29
GROWTH	LIVINGT	3	3	0	0	3	0	2	2500	7475
EQTY	TRANSCO	106	106	0	0	106	0	27	22960	2198379.6
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	67	23696	10212976
PREMIUM	FBNH	27.9	27.9	29	27.9	28.8	0.9	364	17358264	491823956.4
PREMIUM	ZENTHB	39.3	39.3	40.3	39.5	40	0.7	563	25033553	1002270141
ETF	VSPBON	175.02	175.02	299.99	183	183	7.98	2	11	2129.99
EQTY	JAIZBAN	2.34	2.34	2.41	2.37	2.41	0.07	91	2605540	6245354.92
PREMIUM	ACCESSC	20.1	20.1	22.1	20.1	22.1	2	571	30396358	649138753.6
PREMIUM	SEPLAT	5700	5700	0	0	5700	0	135	606163	3458432322
PREMIUM	UBA	28.4	28.4	29.15	28	29	0.6	878	58420876	1682613991
PREMIUM	WAPCO	36.5	36.5	36.7	36.7	36.7	0.2	78	516515	18909766.75
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	14	1744	315547.45
REITCEF	UPDREIT	5.15	5.15	5.2	5.2	5.2	0.05	43	547072	2849666.6
EQTY	SKYAVN	25	25	0	0	25	0	7	927	23204
PREMIUM	MTNN	188.5	188.5	0	0	188.5	0	387	2825834	501905884.5
EQTY	AIRTELA	2200	2200	0	0	2200	0	27	60258	132591537.4
EQTY	BUACEM	110	110	0	0	110	0	46	24725	2455774
ETF	MERGRO	487.7	487.7	480	465.7	479.99	-7.71	3	363	172807.67
ETF	MERVAL	216.4	216.4	213.7	205.4	207.3	-9.1	18	8028	1663645.1
GROWTH	TIP	2.14	2.14	0	0	2.14	0	9	34609	68760.28
EQTY	NGXGRO	22.4	22.4	0	0	22.4	0	42	468421	10162959.6
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	23	3833	1362631.5
EQTY	GEREGU	1150	1150	0	0	1150	0	17	2295	2375325
EQTY	STERLIN	4.79	4.79	4.91	4.8	4.8	0.01	119	18954043	91127313.24
DEBT	FGS20264	70	70	70	70	70	0	1	4000	2800000
EQTY	NIDF	111.7	111.7	0	0	111.7	0	18	1943	221502
EQTY	VFDGRO	45	45	0	0	45	0	11	16445	666022.5
GROWTH	MECURE	12.2	12.2	0	0	12.2	0	11	19016	228583
EQTY	CONHAL	1.38	1.38	1.4	1.38	1.4	0.02	24	1902997	2649036.32
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	66	220848	71578172
EQTY	ARADEL	562.9	562.9	562.9	506.7	562.9	0	805	8196741	4240142177

Regency Research

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