



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

Regency Daily Update & Pricelist October 28, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEBYBI	3.25	3.25	3.25	3.25	3.25	0	22	373829	1218083.95	
EQTY	ACADEM	3.14	3.14	0	0	3.14	0	8	10308	30219.21	
EQTY	AFRIPRU	9.85	9.85	9.35	9.35	9.35	-0.5	88	1177949	11167694.4	
EQTY	AIICO	1.2	1.2	1.22	1.19	1.2	0	107	10272131	12345776.43	
EQTY	ABCTRA	1.35	1.35	0	0	1.35	0	54	1076585	1401339.8	
EQTY	AUSTINL	2	2	2	2	2	0	14	166423	331906.5	
EQTY	IMG	35	35	0	0	35	0	5	3546	111699	
EQTY	BERGER	19	19	0	0	19	0	33	630885	11355031.1	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	16	108692	4908720.8	
EQTY	CILEASIN	3.64	3.64	3.9	3.64	3.9	0.26	62	3069552	11620659.25	
EQTY	CADBURY	18.2	18.2	0	0	18.2	0	58	347407	6237184	
EQTY	CAP	38.5	38.5	0	0	38.5	0	42	215763	7525112.8	
EQTY	CHAMPIC	3.47	3.47	3.5	3.47	3.47	0	20	650871	2279633.5	
EQTY	CHAMS	2	2	2	1.99	1.99	-0.01	72	84618170	169230388.8	
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	38	29689	4635937.35	
EQTY	CORNERS	2.71	2.71	2.69	2.5	2.69	-0.02	53	8877032	22463375.35	
EQTY	CUSTODI	12	12	12	12	12	0	49	1431206	17149460.2	
EQTY	CUTIX	2.5	2.5	2.52	2.5	2.5	0	47	1348361	3386584.14	
EQTY	DAARCO	0.64	0.64	0.58	0.58	0.58	-0.06	41	1426045	849066.14	
EQTY	DANGSUC	31.5	31.5	0	0	31.5	0	126	412470	13457462.95	
EQTY	DEAPCAF	1.28	1.28	0	0	1.28	0	20	281303	355938.42	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	3	2795	23757.5	
EQTY	ETI	24.2	24.2	0	0	24.2	0	38	241409	5920808.25	
EQTY	ELLAHLA	4.05	4.05	4.06	4.01	4.03	-0.02	105	6986639	28101639.64	
EQTY	SUNUASS	1.9	1.9	1.9	1.9	1.9	0	9	348450	662063	
EQTY	ETERNA	27	27	0	0	27	0	110	1725916	43290340.55	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	3	2407	16849	
EQTY	FCMB	9.1	9.1	9.15	8.85	9.15	0.05	205	5834980	52572376.85	
EQTY	FIDELITY	14.3	14.3	14.95	14.35	14.4	0.1	302	6455235	93346356.65	
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	44	164523	2437677.4	
EQTY	FLOURMI	62	62	0	0	62	0	58	249325	15820706.75	
EQTY	FTNCOCC	1.8	1.8	1.98	1.72	1.9	0.1	115	9653983	17623595.42	
EQTY	GTCO	52	52	51.5	50.9	50.9	-1.1	267	2149028	110266001.3	
EQTY	GUINEAIB	0.5	0.5	0.49	0.48	0.49	-0.01	24	913434	447689.33	
EQTY	GUINNES	65	65	0	0	65	0	36	183077	11197230.4	
EQTY	HONYFLO	4.75	4.75	4.6	4.46	4.46	-0.29	67	1416894	6389330.68	
EQTY	IKEJAHO	8.05	8.05	8.05	8.05	8.05	0	18	368169	2990488.2	
EQTY	EUNISELI	3.5	3.5	3.85	3.85	3.85	0.35	14	191895	736817.34	
EQTY	INTBREW	4.06	4.06	4.07	4	4	-0.06	43	2914799	11806778.52	
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	2	15000	22498.75	
EQTY	JAPAULG	2.44	2.44	2.37	2.27	2.28	-0.16	201	15200728	35247662.55	
EQTY	JOHNHOI	2.75	2.75	0	0	2.75	0	8	77893	214425.75	
EQTY	JBERGER	164	164	0	0	164	0	52	72024	10770072.15	
EQTY	LASACO	2.86	2.86	2.9	2.58	2.58	-0.28	100	10114530	27262422.45	
EQTY	LEARNAP	3.25	3.25	0	0	3.25	0	22	295191	901501.04	
EQTY	LINKASSI	0.92	0.92	0.93	0.9	0.9	-0.02	24	1341437	1232262.4	
EQTY	LIVESTOC	3.41	3.41	3.75	3.42	3.75	0.34	142	6023378	21971299.99	
EQTY	MANSAR	5.75	5.75	5.8	5.5	5.8	0.05	63	4216954	24120198.17	
EQTY	MAYBAK	7.45	7.45	0	0	7.45	0	31	282146	1965385.5	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	1200	5100	
EQTY	MRS	132.7	132.7	0	0	132.7	0	13	2234	270681.6	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	16	82098	653418.25	
EQTY	NNFM	34	34	0	0	34	0	12	27215	960230.1	
EQTY	NEM	8.1	8.1	8.1	8.1	8.1	0	33	1506789	12176806.9	
EQTY	NASCON	32.55	32.55	0	0	32.55	0	50	289999	8978688.75	
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	9957	39828	
EQTY	NEIMETH	1.91	1.91	1.99	1.8	1.88	-0.03	55	3197318	6090711.55	
EQTY	NESTLE	885	885	0	0	885	0	51	14163	11873367	
EQTY	NAHCO	35	35	35.3	35	35.3	0.3	79	2457379	85431948.4	
EQTY	NB	28	28	28	28	28	0	105	720596	20157294.1	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	4	500	8725	
EQTY	NPFMCRI	1.6	1.6	1.63	1.58	1.58	-0.02	41	1366045	2182403.98	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	79	44609	14931117.6	
EQTY	OMATEK	0.68	0.68	0.66	0.65	0.65	-0.03	25	359500	237382	
EQTY	PZ	21.65	21.65	21	21	21	-0.65	31	196417	4085881.15	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	64	525919	238153108.1
EQTY	PRESTIGE	0.55	0.55	0.53	0.53	0.53	-0.02	9	1133334	600220.11
EQTY	RTBRISCO	3.05	3.05	3.35	3.25	3.35	0.3	56	3035004	10042719.75
EQTY	REDSTAR	4.26	4.26	4.05	4.05	4.05	-0.21	18	173879	711598.55
EQTY	REGALIN	0.56	0.56	0.57	0.51	0.51	-0.05	58	7394927	3840736.72
EQTY	ROYALEX	0.71	0.71	0.72	0.72	0.72	0.01	22	540820	376638.25
EQTY	NSLTECH	0.56	0.56	0.61	0.61	0.61	0.05	7	249600	152256
EQTY	SOVRENI	0.62	0.62	0	0	0.62	0	22	503980	285088.4
EQTY	STANBIC	61	61	61	60	61	0	117	1771684	107420241.9
EQTY	TANTALI	0.65	0.65	0.65	0.62	0.62	-0.03	35	1671070	1064758.04
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	1	22	42.68
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	100	288888	185977401.3
EQTY	TRANSCC	44.2	48.6	48.6	48.6	48.6	4.4	465	10463665	507982443.8
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	5	100000	114852.68
EQTY	TRIPPLEC	1.82	1.82	0	0	1.82	0	12	126445	235583.86
EQTY	UACN	21.75	21.75	21.25	21	21.05	-0.7	68	1167698	24896674.4
EQTY	UPDC	1.64	1.64	1.64	1.64	1.64	0	76	4110584	6676913.24
EQTY	UCAP	18.05	18.05	18.3	18.3	18.3	0.25	161	1673297	30562299.65
EQTY	UNILEVE	22.5	22.5	0	0	22.5	0	58	229021	5123888.85
EQTY	VERITAS	1.6	1.6	1.63	1.55	1.6	0	84	5351427	8552128.88
EQTY	UNIVINSU	0.35	0.35	0.35	0.34	0.35	0	33	1610678	553027.09
EQTY	UPL	2.79	2.79	0	0	2.79	0	14	57050	148636.67
EQTY	VITAFOA	20	20	0	0	20	0	21	39519	797277.6
EQTY	WAPIC	0.95	0.95	0.89	0.89	0.89	-0.06	31	632972	594068.06
EQTY	WEMABA	7.9	7.9	8	7.8	8	0.1	105	2830826	22298462.75
ASeM	JULI	10.3	10.3	0	0	10.3	0	4	599	5552.73
GROWTH	MCNICHG	1.49	1.49	1.63	1.5	1.53	0.04	132	16327222	25239723.52
ETF	NEWGOL	29484	29484	29483	29483	29483	-1	1	2	58966
EQTY	CWG	6.25	6.25	6.05	6.05	6.05	-0.2	39	745411	4602805.35
EQTY	INFINITY	7	7	0	0	7	0	3	1244	8463.9
EQTY	CAVERTC	2.5	2.5	2.35	2.35	2.35	-0.15	45	777985	1848399.84
GROWTH	LIVINGTF	3	3	0	0	3	0	2	3200	10460
ETF	STANBIC	500	500	500	499.98	499.98	-0.02	5	79	39498.9
EQTY	TRANSCC	106	106	0	0	106	0	45	152105	14539833.4
PREMIUM	DANGCEI	478.8	478.8	0	0	478.8	0	92	17720	7637320
PREMIUM	FBNH	28.75	28.75	28.85	26.95	27	-1.75	262	5178625	142282428
PREMIUM	ZENITHB	39.9	39.9	40	39.9	39.9	0	431	7067138	281905369.8
ETF	VSPBONI	325	325	500	320	500	175	2	500	161800
ETF	SIAMLET	841	841	860	756.9	860	19	4	41	31136
EQTY	JAIZBAN	2.37	2.37	2.59	2.4	2.59	0.22	114	6581798	16300488.91
PREMIUM	ACCESSC	22.05	22.05	23	22.2	22.6	0.55	559	22221217	503637665.4
PREMIUM	SEPLAT	5700	5700	0	0	5700	0	86	5806	33629789.8
PREMIUM	UBA	30.1	30.1	29.95	28.9	28.9	-1.2	738	27001365	790182457.5
PREMIUM	WAPCO	37	37	0	0	37	0	134	648799	23579698.75
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	16	2865	563529
REITCEF	UPDCREI	5.25	5.25	0	0	5.25	0	63	308874	1731636.8
EQTY	SKYAVN	25	25	0	0	25	0	5	11300	294025
PREMIUM	MTNN	184	184	0	0	184	0	328	310688	56192334.2
EQTY	AIRTELA	2200	2200	0	0	2200	0	20	7882	17352070.2
DEBT	FGSUK20	95	95	90.22	90.1	90.22	-4.78	3	14500	13066662.4
ETF	GREENW	787.9	787.9	780	780	780	-7.9	2	20	15600
EQTY	BUACEM	110	110	99	99	99	-11	85	528846	52363696
ETF	MERVAL	207.3	207.3	207.3	187.3	206.7	-0.6	7	1607	331185.3
GROWTH	TIP	2.14	2.14	0	0	2.14	0	9	51653	102664.36
EQTY	NGXGRO	23	23	23.45	22.95	23.45	0.45	43	752252	17288725
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	35	55842	19852283.6
EQTY	GEREGU	1150	1150	0	0	1150	0	18	1224	1266840
EQTY	STERLINC	4.8	4.8	4.91	4.8	4.8	0	138	7723670	37546566.94
EQTY	NIDF	111.7	111.7	0	0	111.7	0	18	15273	1749043
EQTY	VFDGRO	45	45	0	0	45	0	21	27590	1117420
GROWTH	MECURE	12.95	12.95	0	0	12.95	0	7	4045	48289.5
EQTY	CONHAL	1.45	1.45	1.46	1.39	1.4	-0.05	37	6145616	8653010.76
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	43	35117	11377908
DEBT	FGS20276	129.99	129.99	99.99	99.99	99.99	-30	1	5	5000
EQTY	ARADEL	600.1	600.1	0	0	600.1	0	525	541240	324547105.4

Regency Research

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