



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

Regency Daily Update & Pricelist October 29, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	3.25	3.25	0	0	3.25	0	13	205891	648630.79			
EQTY	ACADEM	3.14	3.14	2.84	2.83	2.83	-0.31	33	1649525	4683820.04			
EQTY	AFRIPRU	9.35	9.35	9.3	9.3	9.3	-0.05	76	1138568	10639056.55			
EQTY	AIICO	1.2	1.2	1.25	1.19	1.25	0.05	109	11742553	14353414.86			
EQTY	ABCTRA	1.35	1.35	0	0	1.35	0	24	164465	212964.89			
EQTY	AUSTINL	2	2	1.98	1.98	1.98	-0.02	5	205340	408348			
EQTY	IMG	35	35	0	0	35	0	2	700	22050			
EQTY	BERGER	19	19	0	0	19	0	9	17916	317964.1			
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	7	15921	702116.1			
EQTY	CILEASIN	3.9	3.9	3.99	3.61	3.63	-0.27	55	1602059	6044623.06			
EQTY	CADBURY	18.2	18.2	16.55	16.4	16.4	-1.8	116	4799070	78925633.35			
EQTY	CAP	38.5	38.5	0	0	38.5	0	14	30429	1085559.6			
EQTY	CHAMPIC	3.47	3.47	3.5	3.5	3.5	0.03	14	489079	1729996.1			
EQTY	CHAMS	1.99	1.99	2.01	2	2	0.01	58	80602815	162010317.3			
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	8	1114	173951.1			
EQTY	CORNERS	2.69	2.69	2.69	2.69	2.69	0	17	718545	1933386.11			
EQTY	CUSTODI	12	12	12	11.9	11.9	-0.1	52	1475900	17608683.9			
EQTY	CUTIX	2.5	2.5	2.55	2.55	2.55	0.05	29	620793	1588580.06			
EQTY	DAARCO	0.58	0.58	0.63	0.59	0.59	0.01	39	531981	323063.03			
EQTY	DANGSUC	31.5	31.5	0	0	31.5	0	123	590962	19593572.7			
EQTY	DEAPCAF	1.28	1.28	1.25	1.25	1.25	-0.03	12	283641	355473.28			
EQTY	MEYER	8.52	8.52	0	0	8.52	0	1	2	17			
EQTY	ETI	24.2	24.2	0	0	24.2	0	37	58505	1428544.7			
EQTY	ELLAHLA	4.03	4.03	4.02	3.94	3.94	-0.09	75	4095223	16323889.13			
EQTY	SUNUASS	1.9	1.9	0	0	1.9	0	11	113585	230069			
EQTY	ETERNA	27	27	27.5	26	27.5	0.5	137	1696438	45602507.3			
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	3	4250	28937.5			
EQTY	FCMB	9.15	9.15	9.2	9	9.05	-0.1	174	6939433	62946897.95			
EQTY	FIDELITY	14.4	14.4	14.3	13.85	13.85	-0.55	263	5259852	74107133.1			
EQTY	FIDSON	15.75	15.75	0	0	15.75	0	42	184537	2632934.55			
EQTY	FLOURMI	62	62	0	0	62	0	56	314003	19608275.35			
EQTY	FTNCOCC	1.9	1.9	1.84	1.73	1.8	-0.1	65	4746654	8585356.76			
EQTY	GTCO	50.9	50.9	51	50.55	50.6	-0.3	222	7133099	363292661.1			
EQTY	GUINEAI	0.49	0.49	0.49	0.49	0.49	0	11	329937	161558.21			
EQTY	GUINNES	65	65	0	0	65	0	20	18207	1111571.65			
EQTY	HONYFLO	4.46	4.46	4.45	4.41	4.45	-0.01	68	1442753	6417647.06			
EQTY	IKEJAHO	8.05	8.05	8.15	8.15	8.15	0.1	19	294882	2405861.5			
EQTY	EUNISEL	3.85	3.85	4.23	4.23	4.23	0.38	14	348750	1436710.5			
EQTY	INTBREW	4	4	0	0	4	0	38	325115	1307105.96			
EQTY	INTENEG	1.45	1.45	0	0	1.45	0	5	57400	77621.31			
EQTY	JAPAUFG	2.28	2.28	2.39	2.25	2.25	-0.03	157	5745012	13135792.96			
EQTY	JOHNHOI	2.75	2.75	0	0	2.75	0	4	5660	16947.5			
EQTY	JBERGER	164	164	0	0	164	0	46	54170	8030074.8			
EQTY	LASACO	2.58	2.58	2.43	2.33	2.43	-0.15	49	2473664	5867225.54			
EQTY	LEARNAP	3.25	3.25	3.32	3.32	3.32	0.07	5	313304	1040169.28			
EQTY	LINKASS	0.9	0.9	0.91	0.9	0.9	0	15	1107985	1008492.37			
EQTY	LIVESTOC	3.75	4.12	4.12	3.88	4.04	0.29	223	11170996	45193823.09			
EQTY	MANSAR	5.8	5.8	5.8	5.6	5.79	-0.01	60	2025713	11668158.18			
EQTY	MAYBAK	7.45	7.45	0	0	7.45	0	17	93053	647549.7			
EQTY	MRS	132.7	132.7	0	0	132.7	0	20	35107	4218793.4			
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	6	23534	187095.3			
EQTY	NNFM	34	34	37.4	37.4	37.4	3.4	62	430229	15554078.1			
EQTY	NEM	8.1	8.1	7.9	7.9	7.9	-0.2	32	851612	6934534.8			
EQTY	NASCON	32.55	32.55	0	0	32.55	0	43	178221	5436671.85			
EQTY	NCR	4.32	4.32	0	0	4.32	0	4	140854	619757.6			
EQTY	NEIMETH	1.88	1.88	1.97	1.95	1.97	0.09	23	351813	683937.39			
EQTY	NESTLE	885	885	0	0	885	0	39	3655	3109671.8			
EQTY	NAHCO	35.3	35.3	35.4	35.4	35.4	0.1	59	657523	23157261.15			
EQTY	NB	28	28	28	28	28	0	82	1611259	45154515.95			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	3	600	12626			
EQTY	NPFMCRI	1.58	1.58	1.6	1.6	1.6	0.02	23	2455879	3932665.65			
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	72	70992	24920864.6			
EQTY	OMATEK	0.65	0.65	0.66	0.66	0.66	0.01	23	646490	433568.4			
EQTY	PZ	21	21	0	0	21	0	25	172957	3289131.25			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	80	521931	238925552.6			

EQTY	PRESTIGE	0.53	0.53	0.55	0.55	0.55	0.02	13	235194	127929.82
EQTY	RTBRISCO	3.35	3.5	3.5	3.35	3.35	0	59	1423733	4801716.17
EQTY	REDSTAR	4.05	4.05	4.07	4.07	4.07	0.02	27	628645	2652124.71
EQTY	REGALIN	0.51	0.51	0.51	0.5	0.51	0	30	1192449	614172.01
EQTY	ROYALE	0.72	0.72	0.7	0.65	0.65	-0.07	22	485352	326112.01
EQTY	SCOA	1.71	1.71	0	0	1.71	0	1	200	344
EQTY	NSLTECH	0.61	0.61	0	0	0.61	0	17	215593	137480.99
EQTY	SOVRENI	0.62	0.62	0.61	0.56	0.57	-0.05	22	1426870	826570.38
EQTY	STANBIC	61	58.75	58.75	58.75	58.75	-2.25	68	773969	46051033.9
EQTY	TANTALI	0.62	0.62	0	0	0.62	0	14	78971	45806.46
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	4	8100	15666.98
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	56	86969	54849124.5
EQTY	TRANSCC	48.6	53.45	53.45	45	45	-3.6	1007	31679444	1558971781
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	3	103758	118284.12
EQTY	TRIPPLE	1.82	1.82	0	0	1.82	0	5	80255	148721.1
EQTY	UACN	21.05	21.05	22	21.5	21.6	0.55	108	5772934	124850874.1
EQTY	UPDC	1.64	1.64	1.6	1.48	1.6	-0.04	42	1750032	2707435.42
EQTY	UCAP	18.3	18.3	18.5	18.25	18.5	0.2	215	3926825	72104561.9
EQTY	UNILEVE	22.5	22.5	23	23	23	0.5	73	1829323	41902335.6
EQTY	VERITAS	1.6	1.6	1.6	1.55	1.6	0	55	3471136	5496778.29
EQTY	UNIVINSU	0.35	0.35	0.36	0.34	0.34	-0.01	35	4352689	1504752.43
EQTY	UPL	2.79	2.79	2.8	2.8	2.8	0.01	26	583364	1730619.42
EQTY	VITAFOA	20	20	0	0	20	0	19	49138	1055770.35
EQTY	WAPIC	0.89	0.89	0.97	0.86	0.92	0.03	67	3676436	3241796.43
EQTY	WEMABA	8	8	8.15	7.8	8	0	173	7819738	61589670.2
ASeM	JULI	10.3	10.3	0	0	10.3	0	2	875	8111.25
GROWTH	MCNICH	1.53	1.53	1.45	1.45	1.45	-0.08	20	685547	1012480.12
EQTY	CWG	6.05	6.05	6.35	6.35	6.35	0.3	19	295606	1851616.75
EQTY	INFINITY	7	7	0	0	7	0	2	50	347.5
EQTY	CAVERTO	2.35	2.35	2.32	2.3	2.3	-0.05	48	1354563	3134767.42
GROWTH	LIVINGT	3	3	0	0	3	0	2	2150	6987.5
ETF	STANBIC	499.98	499.98	499.97	499.97	499.97	-0.01	1	1	499.97
EQTY	TRANSCC	106	106	0	0	106	0	24	11531	1120939.7
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	75	9349	4029419
PREMIUM	FBNH	27	27	28	26.7	26.7	-0.3	256	2508202	66750755.55
PREMIUM	ZENITHB	39.9	39.9	39.2	39	39	-0.9	395	22855216	892156490.6
ETF	VSPBONI	500	500	500	200	200	-300	5	63	13501.2
EQTY	JAIZBAN	2.59	2.59	2.59	2.42	2.5	-0.09	118	4780324	11947046.78
PREMIUM	ACCESSC	22.6	22.6	22.5	21.5	21.55	-1.05	540	15717929	346340435.8
PREMIUM	SEPLAT	5700	5700	0	0	5700	0	104	19550	114681040.2
PREMIUM	UBA	28.9	28.9	29.65	27.1	29.65	0.75	848	90409480	2607857459
PREMIUM	WAPCO	37	37	0	0	37	0	87	569404	20780196.55
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	21	42089	2666623
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	23	32691	6126119.9
REITCEF	UPCREIT	5.25	5.25	5.5	5.5	5.5	0.25	68	1202800	6579013.8
EQTY	SKYAVN	25	25	0	0	25	0	5	3163	72886.6
PREMIUM	MTNN	184	184	0	0	184	0	271	227646	41145071
EQTY	AIRTELA	2200	2200	0	0	2200	0	14	316	705604.5
EQTY	BUACEM	99	99	98	95	98	-1	219	942920	88452597.2
ETF	MERGR	473.99	473.99	465.99	465.99	465.99	-8	1	3	1397.97
ETF	MERVAL	206.7	206.7	207.3	186.7	206.9	0.2	3	246	46195.2
DEBT	FGSUK20	89.9	89.9	71.01	71.01	71.01	-18.89	1	1000	710100
GROWTH	TIP	2.14	2.35	2.35	2.35	2.35	0.21	80	4336711	10092693.93
EQTY	NGXGRO	23.45	23.45	0	0	23.45	0	18	71059	1551048.1
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	22	5592	1987956
EQTY	GEREGU	1150	1150	0	0	1150	0	24	1401	1450035
EQTY	STERLIN	4.8	4.8	4.8	4.75	4.75	-0.05	134	6357335	30303752.02
DEBT	FGS20264	90	90	85	85	85	-5	1	175	148750
EQTY	NIDF	111.7	111.7	0	0	111.7	0	21	34563	4057783.4
EQTY	VFDGRO	45	45	0	0	45	0	29	64492	2611926
GROWTH	MECURE	12.95	12.95	0	0	12.95	0	23	28760	342003
EQTY	CONHAL	1.4	1.4	1.47	1.4	1.4	0	15	1477414	2085644.92
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	43	63179	20469996
DEBT	FGS20277	26.62	26.62	99.99	99.99	99.99	73.37	1	7000	6999993
EQTY	ARADEL	600.1	600.1	590	550.1	550.1	-50	568	2169778	1253223380

Regency Research

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