



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

Regency Daily Update & Pricelist October 30, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEBYBI	3.25	3.25	3.25	3.25	3.25	0	13	173454	565418.07	
EQTY	ACADEM	2.83	2.83	0	0	2.83	0	13	166745	492735.86	
EQTY	AFRIPRU	9.3	9.3	0	0	9.3	0	78	669968	6200793.55	
EQTY	AIICO	1.25	1.25	1.22	1.19	1.2	-0.05	96	5229306	6254586.83	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	756	5808.6	
EQTY	ABCTRA	1.35	1.35	1.33	1.22	1.22	-0.13	27	534504	678984.22	
EQTY	AUSTINL	1.98	1.98	0	0	1.98	0	12	213045	424307	
EQTY	IMG	35	35	0	0	35	0	4	18062	568953	
EQTY	BERGER	19	19	0	0	19	0	21	53925	990023.6	
EQTY	BETAGLA	48.95	48.95	0	0	48.95	0	11	23122	1019764.2	
EQTY	CILEASIN	3.63	3.97	3.98	3.9	3.9	0.27	83	2449598	9666865.45	
EQTY	CADBUR	16.4	16.4	0	0	16.4	0	59	320035	5261175.6	
EQTY	CAP	38.5	38.5	0	0	38.5	0	21	73931	2579738.35	
EQTY	CHAMPIC	3.5	3.5	3.5	3.46	3.46	-0.04	13	1153386	4002369.91	
EQTY	CHAMS	2	2	2.04	2	2.02	0.02	70	80660594	162163096.5	
EQTY	CONOIL	173.45	173.45	0	0	173.45	0	35	16164	2529714.85	
EQTY	CORNERS	2.69	2.69	2.7	2.5	2.5	-0.19	27	1573933	3992433.14	
EQTY	CUSTODI	11.9	11.9	13.05	12.35	12.9	1	236	18806021	240770262.2	
EQTY	CUTIX	2.55	2.55	2.55	2.55	2.55	0	43	806541	2041376.16	
EQTY	DAARCO	0.59	0.59	0.64	0.64	0.64	0.05	10	767721	491336.59	
EQTY	DANGSUC	31.5	31.5	0	0	31.5	0	165	471769	15514327.2	
EQTY	DEAPCAF	1.25	1.25	1.22	1.19	1.19	-0.06	47	1212979	1454945.09	
EQTY	MEYER	8.52	8.52	0	0	8.52	0	6	5046	41161.5	
EQTY	ETI	24.2	24.2	24.2	24.2	24.2	0	63	663373	16124535.95	
EQTY	ELLAHLA	3.94	3.94	3.99	3.7	3.92	-0.02	115	3177177	12319110.52	
EQTY	SUNUASS	1.9	1.9	0	0	1.9	0	10	66831	130413.9	
EQTY	ETERNA	27.5	27.5	0	0	27.5	0	70	133391	3402641	
EQTY	ETRANZA	7.5	7.5	0	0	7.5	0	4	2800	19400	
EQTY	FCMB	9.05	9.05	9.3	9.2	9.3	0.25	134	2778717	25620297.35	
EQTY	FIDELITY	13.85	13.85	14.25	14	14.25	0.4	266	8349418	117477544.6	
EQTY	FIDSON	15.75	15.75	15.4	14.2	15.4	-0.35	33	1441487	20767672.85	
EQTY	FLOURMI	62	62	0	0	62	0	76	759769	47292418.55	
EQTY	FNCOCC	1.8	1.8	1.82	1.8	1.82	0.02	41	2367684	4281726.18	
EQTY	GOLDBRI	3.74	3.74	0	0	3.74	0	5	41161	139402.57	
EQTY	GTCO	50.6	50.6	53.3	52.5	53.3	2.7	302	11615825	612574658.2	
EQTY	GUINEAI	0.49	0.49	0.49	0.45	0.48	-0.01	35	1505914	713444.06	
EQTY	GUINNES	65	65	0	0	65	0	20	61643	3808857	
EQTY	HONYFLC	4.45	4.45	4.64	4.45	4.45	0	67	1410485	6392897.05	
EQTY	IKEJAHO	8.15	8.15	8.2	8.2	8.2	0.05	44	315430	2587458.4	
EQTY	EUNISEL	4.23	4.23	4.65	4.65	4.65	0.42	5	157740	733491	
EQTY	INTBREW	4	4	4	4	4	0	37	2523326	10093151.81	
EQTY	INTNEG	1.45	1.45	1.33	1.31	1.32	-0.13	20	1333945	1769402.55	
EQTY	JAPAUFG	2.25	2.25	2.37	2.25	2.37	0.12	128	6545053	14912232.12	
EQTY	JOHNHOI	2.75	2.75	0	0	2.75	0	6	90618	224802.96	
EQTY	JBERGER	164	164	170	170	170	6	84	461651	74800535.45	
EQTY	LASACO	2.43	2.43	0	0	2.43	0	17	87287	204390.72	
EQTY	LEARNAF	3.32	3.32	0	0	3.32	0	7	118000	391681.8	
EQTY	LINKASSI	0.9	0.9	0.91	0.91	0.91	0.01	7	167500	152750	
EQTY	LIVESTOC	4.04	4.04	4	3.94	3.94	-0.1	133	5174481	20582109.59	
EQTY	MANSAR	5.79	5.79	5.89	5.79	5.8	0.01	56	2579892	15079411.35	
EQTY	MAYBAK	7.45	7.45	7.65	6.8	7.3	-0.15	59	2882226	20667342.7	
EQTY	MRS	132.7	132.7	0	0	132.7	0	11	15989	2086659.2	
EQTY	MULTIVE	8.8	8.8	0	0	8.8	0	20	184617	1467710.15	
EQTY	NNFM	37.4	37.4	38	38	38	0.6	66	538984	20904782.3	
EQTY	NEM	7.9	7.9	8.6	8.6	8.6	0.7	43	960253	8220703.45	
EQTY	NASCON	32.55	32.55	0	0	32.55	0	40	448250	13904587.8	
EQTY	NCR	4.32	4.32	0	0	4.32	0	8	21796	98331.44	
EQTY	NEIMETH	1.97	1.97	1.94	1.8	1.94	-0.03	26	637014	1186508.35	
EQTY	NESTLE	885	885	0	0	885	0	68	16837	13912839.2	
EQTY	NAHCO	35.4	35.4	38.9	35.4	38.9	3.5	169	6884121	256150321.5	
EQTY	NB	28	28	0	0	28	0	97	687963	19168643.75	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	4	300	5220	
EQTY	NPFMCRI	1.6	1.6	1.6	1.58	1.6	0	27	2000754	3180528.72	
EQTY	OKOMUC	338.1	338.1	0	0	338.1	0	83	26395	9108350.1	
EQTY	OMATEK	0.66	0.66	0	0	0.66	0	20	401796	271039.3	

EQTY	PZ	21	21	18.9	18.9	18.9	-2.1	28	266764	5092380.9
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	117	475136	213772968.9
EQTY	PRESTIGE	0.55	0.55	0.54	0.53	0.54	-0.01	26	1078431	579043.28
EQTY	RTBRISCO	3.35	3.35	0	0	3.35	0	15	133717	417207
EQTY	REDSTAR	4.07	4.07	0	0	4.07	0	25	279709	1244868.46
EQTY	REGALIN	0.51	0.51	0.51	0.5	0.5	-0.01	43	3416514	1718873.03
EQTY	ROYALE	0.65	0.65	0.68	0.66	0.68	0.03	21	1560120	1044723.61
EQTY	SCOA	1.71	1.71	0	0	1.71	0	2	10000	17248
EQTY	NSLTECH	0.61	0.61	0.66	0.62	0.66	0.05	9	273131	175041.99
EQTY	SOVRENI	0.57	0.57	0	0	0.57	0	8	155900	91599
EQTY	STANBIC	58.75	58.75	58.75	58.75	58.75	0	99	2594169	152157198.5
EQTY	TANTALI	0.62	0.62	0.65	0.65	0.65	0.03	32	600388	372493.02
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	3	6950	12755
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	66	75753	47546042.8
EQTY	TRANSCO	45	45	45.9	41	45.9	0.9	526	9495600	422557523
EQTY	TRIPPLEC	1.82	1.82	0	0	1.82	0	4	7998	14136.36
EQTY	UACN	21.6	21.6	22	21.6	21.9	0.3	108	3431312	74863905.05
EQTY	UPDC	1.6	1.6	1.45	1.44	1.45	-0.15	54	7441629	10762166.18
EQTY	UCAP	18.5	18.5	18.65	18.5	18.5	0	180	2908614	54172308.95
EQTY	UNILEVE	23	23	0	0	23	0	63	346782	8078491.45
EQTY	UNIONDI	8	8	0	0	8	0	2	20086	144619.2
EQTY	VERITAS	1.6	1.6	1.65	1.55	1.6	0	95	10394903	16542261.08
EQTY	UNIVINSU	0.34	0.34	0.35	0.34	0.35	0.01	33	2251022	782435.95
EQTY	UPL	2.8	2.8	3.08	3.08	3.08	0.28	19	251661	775115.88
EQTY	VITAFOA	20	20	22	19.55	22	2	79	2065157	42880837.95
EQTY	WAPIC	0.92	0.92	0.96	0.84	0.84	-0.08	48	2640674	2292632.29
EQTY	WEMABA	8	8	8	7.9	8	0	110	2984456	23692118.6
ASem	JULI	10.3	10.3	0	0	10.3	0	2	10000	92700
GROWTH	MCNICH	1.45	1.45	1.56	1.56	1.56	0.11	16	412930	637775.1
EQTY	CWG	6.35	6.35	0	0	6.35	0	22	190209	1195487.55
EQTY	INFINITY	7	7	0	0	7	0	2	42	291.9
EQTY	CAVERTO	2.3	2.3	2.18	2.18	2.18	-0.12	43	567529	1262662.23
ETF	STANBIC	499.97	499.97	499.99	467.5	467.5	-32.47	2	321	152179.35
EQTY	TRANSCO	106	106	0	0	106	0	31	22276	2141600
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	58	7218	3110958
PREMIUM	FBNH	26.7	26.7	27.9	26.5	26.5	-0.2	214	5295625	143867910
PREMIUM	ZENITHB	39	39	39.85	39.3	39.5	0.5	414	23075940	912170582.5
ETF	VETINDE	45.6	45.6	45.6	45	45	-0.6	2	57	2574
ETF	VSPBONI	200	200	210	210	210	10	1	30	6300
EQTY	JAIZBAN	2.5	2.5	2.6	2.25	2.25	-0.25	211	106676638	241358239.6
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	1917	6834.81
PREMIUM	ACCESSC	21.55	21.55	22	21.7	21.8	0.25	396	10810044	236540998.5
PREMIUM	SEPLAT	5700	5700	0	0	5700	0	107	21482	125114026.6
PREMIUM	UBA	29.65	29.65	30	28	30	0.35	625	95911422	2850868966
PREMIUM	WAPCO	37	37	38.5	37.1	38.5	1.5	351	8414359	321180356.3
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	3	110	7562.5
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	8	290	57094.45
REITCEF	UPDCREI	5.5	5.5	5.5	5.5	5.5	0	35	840038	4618582.35
EQTY	SKYAVN	25	25	27.5	26.8	27.5	2.5	43	686209	18558340.7
PREMIUM	MTNN	184	184	175.1	175.1	175.1	-8.9	349	30756145	5388722053
EQTY	AIRTELA	2200	2200	0	0	2200	0	14	358	820881.1
DEBT	FGSUK20	90.22	90.22	101.98	95	101.98	11.76	2	12	11539.6
EQTY	BUACEM	98	98	0	0	98	0	112	91846	8687872.7
ETF	MERGRO	465.99	465.99	455	455	455	-10.99	1	25	11375
ETF	MERVAL	206.9	206.9	206.9	206.3	206.9	0	3	499	103202.9
DEBT	FGSUK20	71.01	71.01	80	80	80	8.99	1	2168	1734402.17
GROWTH	TIP	2.35	2.35	2.34	2.27	2.3	-0.05	44	1808145	4155092.77
EQTY	NGXGRO	23.45	23.45	21.5	21.5	21.5	-1.95	26	682928	14906095
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	35	8073	2870176.5
EQTY	GEREGU	1150	1150	0	0	1150	0	30	1825	1888875
EQTY	STERLINC	4.75	4.75	4.8	4.75	4.8	0.05	95	3052937	14540118.64
EQTY	NIDF	111.7	111.7	0	0	111.7	0	22	15288	1820665.1
EQTY	VFDGRO	45	45	0	0	45	0	40	124322	5134274.5
GROWTH	MECURE	12.95	12.95	0	0	12.95	0	3	3503	41010.1
EQTY	CONHAL	1.4	1.4	1.52	1.4	1.52	0.12	46	5177677	7734500.15
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	41	31878	10328472
DEBT	FGS2027	99.99	99.99	130	100	100	0	2	25	26500.01
EQTY	ARADEL	550.1	550.1	0	0	550.1	0	1154	4051990	2044566037

Regency Research

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