



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

Regency Daily Update & Pricelist November 01, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEBYBI	3.25	3.25		3.25	3.25		3.25	3.25	0		9	505290	1642582.81			
EQTY	ACADEM	2.83	2.83		0	0		2.83	2.83	0		9	88440	251466.13			
EQTY	AFRIPRU	9.5	9.5		9.5	9.15		9.15	9.15	-0.35		67	993935	9328410.1			
EQTY	AIICO	1.21	1.21		1.23	1.18		1.21	1.21	0		98	6047500	7284295.11			
EQTY	ALEX	7.15	7.15		0	0		7.15	7.15	0		6	3510	26293.5			
EQTY	ABCTRAN	1.22	1.22		0	0		1.22	1.22	0		24	203318	262323.14			
EQTY	AUSTINL	1.98	1.98		0	0		1.98	1.98	0		2	7384	14768			
EQTY	IMG	35	35		0	0		35	35	0		8	11109	349933.5			
EQTY	BERGER	19	19		0	0		19	19	0		36	49974	927707.05			
EQTY	BETAGLA	45.4	45.4		47.35	47.35		47.35	47.35	1.95		56	1420558	65651606.9			
EQTY	CILEASIN	3.9	3.9		3.71	3.63		3.71	3.71	-0.19		27	773509	2861940.41			
EQTY	CADBUR	16.4	16.4		0	0		16.4	16.4	0		58	579048	9216945.4			
EQTY	CAP	38.5	38.5		37.5	36.9		37.5	37.5	-1		22	703004	25804200.55			
EQTY	CHAMPIC	3.46	3.46		0	0		3.46	3.46	0		7	25571	88511.66			
EQTY	CHAMS	2.06	2.06		2.14	2.06		2.08	2.08	0.02		96	49392654	102124088.2			
EQTY	CONOIL	189.3	189.3		0	0		189.3	189.3	0		70	512300	87403780.3			
EQTY	CORNERS	2.74	2.74		2.61	2.61		2.61	2.61	-0.13		20	1194633	3117933.49			
EQTY	CUSTODI	12.9	12.9		12	12		12	12	-0.9		50	693193	8310140.7			
EQTY	CUTIX	2.55	2.55		0	0		2.55	2.55	0		27	412988	1060348.95			
EQTY	DAARCO	0.67	0.67		0.68	0.68		0.68	0.68	0.01		24	370950	240159.48			
EQTY	DANGSUC	30.8	30.8		0	0		30.8	30.8	0		158	779093	23748082.1			
EQTY	DEAPCAF	1.25	1.25		0	0		1.25	1.25	0		32	375095	472641.4			
EQTY	MEYER	8.52	8.52		0	0		8.52	8.52	0		1	5000	38350			
EQTY	ETI	24.2	24.2		0	0		24.2	24.2	0		27	18945	471389.05			
EQTY	ELLAHLA	3.93	3.93		3.8	3.54		3.54	3.54	-0.39		137	8165146	29267742.44			
EQTY	SUNUASS	2.09	2.09		0	0		2.09	2.09	0		30	584244	1207405.98			
EQTY	ETERNA	27.5	27.5		0	0		27.5	27.5	0		69	615101	15577565.5			
EQTY	ETRANZA	7.5	7.5		0	0		7.5	7.5	0		8	1930	13055.5			
EQTY	FCMB	9.3	9.3		9.3	9.15		9.15	9.15	-0.15		120	1652181	15179064.4			
EQTY	FIDELITY	14.3	14.3		14.45	14		14.4	14.4	0.1		344	540820582	7685457027			
EQTY	FIDSON	15.4	15.4		0	0		15.4	15.4	0		23	72235	1029144.55			
EQTY	FLOURMI	62	62		0	0		62	62	0		60	595534	37137589.7			
EQTY	FTNCOCC	1.88	1.88		2.02	1.8		1.92	1.92	0.04		53	4294530	8269100.13			
EQTY	GOLDBRI	3.74	3.74		0	0		3.74	3.74	0		1	20	82			
EQTY	GTCO	53.7	53.7		57	53.9		55.3	55.3	1.6		366	22470581	1244063890			
EQTY	GUINEAI	0.48	0.48		0.48	0.45		0.45	0.45	-0.03		26	2632553	1203944.56			
EQTY	GUINNES	65	65		0	0		65	65	0		37	279768	17213204.1			
EQTY	HONYFLC	4.45	4.45		4.44	4.44		4.44	4.44	-0.01		50	545647	2413328.19			
EQTY	IKEJAHO	8.2	8.2		0	0		8.2	8.2	0		28	244418	2046220.05			
EQTY	EUNISEL	5.11	5.11		5.62	5.62		5.62	5.62	0.51		29	429588	2409830.97			
EQTY	INTBREW	4	4		4	4		4	4	0		26	710951	2853379.62			
EQTY	INTENEG	1.32	1.32		0	0		1.32	1.32	0		1	4083	5430.39			
EQTY	JAPULG	2.29	2.29		2.3	2.21		2.25	2.25	-0.04		95	5224221	11851457.05			
EQTY	JOHNHO	3	3		3.3	3.25		3.3	3.3	0.3		22	685168	2255895.28			
EQTY	JBERGER	170	170		0	0		170	170	0		63	248609	38211279.5			
EQTY	LASACO	2.43	2.43		2.55	2.5		2.55	2.55	0.12		15	570994	1422151.46			
EQTY	LEARNAF	3.32	3.32		0	0		3.32	3.32	0		6	33300	107565			
EQTY	LINKASS	0.9	0.9		0	0		0.9	0.9	0		5	187500	169750			
EQTY	LIVESTOC	3.87	3.87		3.85	3.83		3.83	3.83	-0.04		62	1126147	4298271.06			
EQTY	MANSAR	5.8	5.8		5.9	5.8		5.9	5.9	0.1		56	1943554	11430085.74			
EQTY	MAYBAK	7	7		7.3	7.3		7.3	7.3	0.3		22	584620	4155901.05			
EQTY	MORISON	4.45	4.45		0	0		4.45	4.45	0		1	5000	22250			
EQTY	MRS	132.7	132.7		132	132		132	132	-0.7		15	108941	14315438.1			
EQTY	MULTIVE	8.8	8.8		7.95	7.95		7.95	7.95	-0.85		21	238924	1899505.8			
EQTY	NNFM	38	38		0	0		38	38	0		24	43331	1660033.65			
EQTY	NEM	8.6	8.6		8.6	8.6		8.6	8.6	0		23	683260	5787621.5			
EQTY	NASCON	32.55	32.55		0	0		32.55	32.55	0		30	290790	8747614.95			
EQTY	NEIMETH	1.94	1.94		0	0		1.94	1.94	0		13	150536	289908			
EQTY	NESTLE	885	885		0	0		885	885	0		60	43482	36210854.5			
EQTY	NAHCO	37.95	37.95		37.15	37.15		37.15	37.15	-0.8		54	702333	26187758.05			
EQTY	NB	28	28		0	0		28	28	0		58	461616	12879624.1			
EQTY	NPFMCRI	1.59	1.59		1.6	1.54		1.54	1.54	-0.05		37	3598225	5626835.25			
EQTY	OKOMUC	338.1	338.1		0	0		338.1	338.1	0		69	63101	21170440.5			
EQTY	OMATEK	0.65	0.65		0.64	0.64		0.64	0.64	-0.01		19	594600	381990			
EQTY	PZ	20.25	20.25		22	22		22	22	1.75		72	1080850	22593697.85			

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	77	132044	59289919.2
EQTY	PRESTIGE	0.59	0.59	0.6	0.58	0.59	0	40	3091237	1832020.52
EQTY	RTBRISCO	3.05	3.05	3.05	3.05	3.05	0	28	563837	1747589.18
EQTY	REDSTAR	4.07	4.07	4.47	4.47	4.47	0.4	7	263875	1179521.25
EQTY	REGALIN	0.48	0.48	0.49	0.49	0.49	0.01	23	1788600	875259.79
EQTY	ROYALEX	0.65	0.65	0.65	0.63	0.63	-0.02	22	1746473	1125657.92
EQTY	SCOA	1.71	1.71	0	0	1.71	0	1	2000	3760
EQTY	NSLTECH	0.6	0.6	0	0	0.6	0	9	198149	122831.8
EQTY	SOVRENI	0.57	0.57	0.57	0.57	0.57	0	10	301989	172868.15
EQTY	STANBIC	58.85	58.85	0	0	58.85	0	45	474802	27702517.85
EQTY	TANTALI	0.64	0.64	0	0	0.64	0	15	64948	38828.95
EQTY	THOMAS	1.94	1.94	0	0	1.94	0	3	962	1759.16
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	81	63068	40215750.7
EQTY	TRANSCO	45	45	45.9	44.2	45.75	0.75	193	1836990	82404844.35
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	3000	3420
EQTY	TRIPPLEC	1.82	1.82	0	0	1.82	0	10	125602	222902.14
EQTY	UACN	21.8	21.8	21.35	20.5	20.55	-1.25	126	7942716	164645633.8
EQTY	UPDC	1.53	1.53	1.55	1.53	1.55	0.02	26	469192	720241.47
EQTY	UCAP	18.25	18.25	18.2	17.7	17.95	-0.3	289	7069907	126952746.3
EQTY	UNILEVE	23	23	24	24	24	1	72	6180836	146017697.3
EQTY	UNIONDI	8	8	0	0	8	0	1	1150	8280
EQTY	VERITAS	1.44	1.44	1.45	1.38	1.42	-0.02	121	12412444	17439457.84
EQTY	UNIVINSU	0.34	0.34	0.35	0.32	0.35	0.01	51	5933534	1962820.96
EQTY	UPL	3.38	3.38	3.35	3.3	3.3	-0.08	36	924871	3053641.62
EQTY	VITAFOA	22	22	0	0	22	0	20	131500	2794280.25
EQTY	WAPIC	0.84	0.84	0.92	0.89	0.92	0.08	29	1332270	1196867.5
EQTY	WEMABA	8	8	8	7.8	8	0	108	4642578	36609021.65
ASem	JULI	10.3	10.3	0	0	10.3	0	7	23027	213460.29
GROWTH	MCNICH	1.56	1.56	1.41	1.41	1.41	-0.15	18	335300	482335.35
EQTY	CWG	6.05	6.2	6.2	6	6.05	0	43	1266892	7682738.85
EQTY	INFINITY	7	7	0	0	7	0	3	3400	21420
ETF	VETGRIF	36.7	36.7	36.7	36.7	36.7	0	1	5000	183500
EQTY	CAVERTC	2.08	2.08	2.03	1.98	2	-0.08	50	2458133	4937720.79
ETF	STANBIC	480	480	450	450	450	-30	2	27	12150
EQTY	TRANSCO	106	106	0	0	106	0	31	14959	1478195.65
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	64	34426	14837606
PREMIUM	FBNH	26.15	26.15	27	26.2	27	0.85	166	2933576	78664785.4
PREMIUM	ZENITHB	39.95	39.95	42	39.95	41.25	1.3	545	40713728	1652642528
ETF	VETBAN	9.5	9.5	9.5	9.5	9.5	0	2	2250	21375
ETF	VSPBON	190	190	280	200	200	10	4	194	54235
ETF	SIAMLET	830	830	830	830	830	0	2	14	11620
EQTY	JAIZBAN	2.36	2.36	2.39	2.25	2.25	-0.11	126	68724077	161467314.9
PREMIUM	ACCESSC	22.05	22.05	22.5	22	22.1	0.05	427	12261054	271692031.3
PREMIUM	SEPLAT	5700	5700	0	0	5700	0	62	13209	75071918
PREMIUM	UBA	29.8	29.8	29.6	29	29	-0.8	365	12776201	373078671.4
PREMIUM	WAPCO	38.5	38.5	38.45	38.4	38.4	-0.1	169	2296635	87981687.7
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	15	7696	1402902.45
REITCEF	UPDCREI	5.5	5.5	5.45	5.45	5.45	-0.05	42	780460	4251197.8
EQTY	SKYAVN	27.5	27.5	0	0	27.5	0	6	5685	161951
PREMIUM	MTNN	175.1	175.1	176	175	175	-0.1	493	1561538	274275639.2
EQTY	AIRTELA	2200	2200	0	0	2200	0	9	953	2097056.9
DEBT	FGSUK20	101.98	101.98	100	100	100	-1.98	1	1000	1000000
ETF	GREENW	750	750	675	675	675	-75	4	18972	12806100
EQTY	BUACEM	97.8	97.8	0	0	97.8	0	153	626656	57096618.3
ETF	MERVAL	206.3	206.3	206.3	186.3	205.7	-0.6	7	491	91675.9
DEBT	FGSUK20	80	80	80	80	80	0	1	10000	8000010
GROWTH	TIP	2.3	2.3	0	0	2.3	0	16	133903	289144.57
EQTY	NGXGRO	22.95	22.95	23.2	23	23	0.05	37	1881464	43315735.15
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	21	648	230364
EQTY	GEREGU	1150	1150	0	0	1150	0	21	2234	2312190
EQTY	STERLIN	4.9	4.9	4.8	4.7	4.7	-0.2	128	7838724	37386526.4
EQTY	NIDF	111.7	111.7	0	0	111.7	0	42	134115	14992326.7
EQTY	VFDGRO	45	45	0	0	45	0	21	35073	1517848.9
GROWTH	MECURE	12.95	12.95	0	0	12.95	0	6	4470	52299
EQTY	CONHAL	1.5	1.5	1.5	1.48	1.48	-0.02	15	1118435	1667745.18
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	28	4217	1366308
DEBT	FG202031	93.58	93.58	87	87	87	-6.58	1	4899	4262130
EQTY	ARADEL	495.1	495.1	445.8	445.6	445.6	-49.5	1046	5151465	2302527862

Regency Research

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