

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist November 11, 2024

| BOARD | COMPAN REF | PR | OPEN | PF | HIGH | PR | LOW | PR | CLOSE | F | CHANGE | NUM | TR | DAILY | VC | DAILY | VAL |
|-------|------------|-------|-------|-------|-------|-------|-----|----|-------|-------|--------|-----|----------|-------------|----|-------|-----|
| EQTY | ABBEYBI | 2.66 | 2.66 | 0 | 0 | 2.66 | 0 | 0 | 2.66 | 0 | 0 | 9 | 34185 | 90345.4 | | | |
| EQTY | ACADEM | 2.83 | 2.83 | 0 | 0 | 2.83 | 0 | 0 | 2.83 | 0 | 0 | 3 | 13975 | 38043.8 | | | |
| EQTY | AFRIPRUI | 9.7 | 9.7 | 9.65 | 9.6 | 9.6 | 0 | 0 | 9.6 | -0.1 | 0 | 78 | 1290278 | 12369073.35 | | | |
| EQTY | AIICO | 1.2 | 1.2 | 1.2 | 1.15 | 1.19 | 0 | 0 | 1.19 | -0.01 | 0 | 111 | 8340412 | 9944159.41 | | | |
| EQTY | ABCTRAN | 1.27 | 1.27 | 0 | 0 | 1.27 | 0 | 0 | 1.27 | 0 | 0 | 25 | 270610 | 324940.1 | | | |
| EQTY | AUSTINL | 1.98 | 1.98 | 0 | 0 | 1.98 | 0 | 0 | 1.98 | 0 | 0 | 4 | 74002 | 148004 | | | |
| EQTY | IMG | 35 | 35 | 0 | 0 | 35 | 0 | 0 | 35 | 0 | 0 | 7 | 7028 | 231274 | | | |
| EQTY | BERGER | 18.8 | 18.8 | 0 | 0 | 18.8 | 0 | 0 | 18.8 | 0 | 0 | 14 | 15899 | 301554.55 | | | |
| EQTY | BETAGLA | 45 | 45 | 45.25 | 45.25 | 45.25 | 0 | 0 | 45.25 | 0.25 | 0 | 42 | 1213650 | 54987159.5 | | | |
| EQTY | CILEASIN | 3.85 | 3.85 | 3.85 | 3.66 | 3.85 | 0 | 0 | 3.85 | 0 | 0 | 37 | 1926322 | 7199653.88 | | | |
| EQTY | CADBURY | 16.4 | 16.4 | 0 | 0 | 16.4 | 0 | 0 | 16.4 | 0 | 0 | 47 | 83206 | 1377156.25 | | | |
| EQTY | CAP | 37.5 | 37.5 | 0 | 0 | 37.5 | 0 | 0 | 37.5 | 0 | 0 | 29 | 370602 | 12794412.6 | | | |
| EQTY | CHAMPIC | 3.46 | 3.46 | 0 | 0 | 3.46 | 0 | 0 | 3.46 | 0 | 0 | 7 | 23510 | 84744.7 | | | |
| EQTY | CHAMS | 2.05 | 2.05 | 2.07 | 2.01 | 2.07 | 0 | 0 | 2.07 | 0.02 | 0 | 50 | 2208630 | 4482625.04 | | | |
| EQTY | CONOIL | 260 | 260 | 0 | 0 | 260 | 0 | 0 | 260 | 0 | 0 | 185 | 193828 | 52495180.65 | | | |
| EQTY | CORNERS | 2.49 | 2.49 | 2.5 | 2.5 | 2.5 | 0 | 0 | 2.5 | 0.01 | 0 | 18 | 417184 | 1043742.4 | | | |
| EQTY | CUSTODI | 11.6 | 11.6 | 12.6 | 12.6 | 12.6 | 0 | 0 | 12.6 | 1 | 0 | 68 | 736936 | 8928056 | | | |
| EQTY | CUTIX | 2.46 | 2.46 | 2.5 | 2.5 | 2.5 | 0 | 0 | 2.5 | 0.04 | 0 | 47 | 1526746 | 3820749.89 | | | |
| EQTY | DAARCO | 0.66 | 0.66 | 0.67 | 0.65 | 0.67 | 0 | 0 | 0.67 | 0.01 | 0 | 35 | 1320497 | 866739.17 | | | |
| EQTY | DANGSUC | 30.8 | 30.8 | 30 | 30 | 30 | 0 | 0 | 30 | -0.8 | 0 | 251 | 1448367 | 43579282.6 | | | |
| EQTY | DEAPCAF | 1.07 | 1.07 | 1.17 | 1.1 | 1.17 | 0 | 0 | 1.17 | 0.1 | 0 | 39 | 2743796 | 3100646.53 | | | |
| EQTY | MEYER | 7.67 | 7.67 | 0 | 0 | 7.67 | 0 | 0 | 7.67 | 0 | 0 | 6 | 20619 | 158791.63 | | | |
| EQTY | ETI | 26 | 26 | 25.5 | 25.5 | 25.5 | 0 | 0 | 25.5 | -0.5 | 0 | 36 | 232152 | 5930610.9 | | | |
| EQTY | ELLAHLA | 3.67 | 3.67 | 3.75 | 3.58 | 3.58 | 0 | 0 | 3.58 | -0.09 | 0 | 80 | 2524537 | 9387575.22 | | | |
| EQTY | SUNUASS | 2.06 | 2.06 | 0 | 0 | 2.06 | 0 | 0 | 2.06 | 0 | 0 | 45 | 1351886 | 2977279.69 | | | |
| EQTY | ETERNA | 24.8 | 24.8 | 0 | 0 | 24.8 | 0 | 0 | 24.8 | 0 | 0 | 88 | 549737 | 13738298.6 | | | |
| EQTY | ETRANZA | 7.5 | 7.5 | 0 | 0 | 7.5 | 0 | 0 | 7.5 | 0 | 0 | 9 | 22562 | 153963.85 | | | |
| EQTY | FCMB | 9.5 | 9.5 | 0 | 0 | 9.5 | 0 | 0 | 9.5 | 0 | 0 | 135 | 504267 | 4774008.55 | | | |
| EQTY | FIDELITY | 14.9 | 14.9 | 14.95 | 14.4 | 14.6 | 0 | 0 | 14.6 | -0.3 | 0 | 279 | 4731133 | 69282601.7 | | | |
| EQTY | FIDSON | 14.95 | 14.95 | 0 | 0 | 14.95 | 0 | 0 | 14.95 | 0 | 0 | 52 | 397152 | 5421892.85 | | | |
| EQTY | FLOURMI | 64 | 64 | 65 | 65 | 65 | 0 | 0 | 65 | 1 | 0 | 61 | 15034311 | 977286831.1 | | | |
| EQTY | FTNCOCC | 1.89 | 1.89 | 1.9 | 1.77 | 1.9 | 0 | 0 | 1.9 | 0.01 | 0 | 90 | 3911817 | 7365010.39 | | | |
| EQTY | GOLDBRE | 3.74 | 3.74 | 3.7 | 3.7 | 3.7 | 0 | 0 | 3.7 | -0.04 | 0 | 3 | 175010 | 647540 | | | |
| EQTY | GTCO | 53.6 | 53.6 | 53.6 | 53.1 | 53.6 | 0 | 0 | 53.6 | 0 | 0 | 289 | 11589654 | 617938897.9 | | | |
| EQTY | GUINEAN | 0.48 | 0.48 | 0.48 | 0.45 | 0.46 | 0 | 0 | 0.46 | -0.02 | 0 | 36 | 3656234 | 1696048.12 | | | |
| EQTY | GUINNES | 65 | 65 | 0 | 0 | 65 | 0 | 0 | 65 | 0 | 0 | 33 | 242008 | 14885233.15 | | | |
| EQTY | HONYFLC | 4.23 | 4.23 | 4.25 | 4.24 | 4.24 | 0 | 0 | 4.24 | 0.01 | 0 | 61 | 832203 | 3529913.75 | | | |
| EQTY | IKEJAHO | 8.05 | 8.05 | 0 | 0 | 8.05 | 0 | 0 | 8.05 | 0 | 0 | 38 | 541431 | 4437523.25 | | | |
| EQTY | EUNISELI | 8.2 | 8.2 | 9.02 | 9.02 | 9.02 | 0 | 0 | 9.02 | 0.82 | 0 | 19 | 566850 | 5112987 | | | |
| EQTY | INTBREW | 4 | 4 | 0 | 0 | 4 | 0 | 0 | 4 | 0 | 0 | 21 | 154929 | 625069.65 | | | |
| EQTY | INTENEG | 1.2 | 1.2 | 0 | 0 | 1.2 | 0 | 0 | 1.2 | 0 | 0 | 1 | 9566 | 11670.52 | | | |
| EQTY | JAPALUG | 2.05 | 2.05 | 2.17 | 2.06 | 2.14 | 0 | 0 | 2.14 | 0.09 | 0 | 157 | 6924583 | 14623968.56 | | | |
| EQTY | JOHNHOL | 4.81 | 4.81 | 5.29 | 4.82 | 5.29 | 0 | 0 | 5.29 | 0.48 | 0 | 48 | 1223390 | 6110480.92 | | | |
| EQTY | JBERGER | 172.5 | 172.5 | 0 | 0 | 172.5 | 0 | 0 | 172.5 | 0 | 0 | 88 | 572198 | 88948675 | | | |
| EQTY | LASACO | 2.4 | 2.4 | 0 | 0 | 2.4 | 0 | 0 | 2.4 | 0 | 0 | 22 | 368107 | 833526.7 | | | |
| EQTY | LEARNAF | 3.32 | 3.32 | 0 | 0 | 3.32 | 0 | 0 | 3.32 | 0 | 0 | 7 | 33751 | 102311.22 | | | |
| EQTY | LINKASSU | 0.9 | 0.9 | 0.99 | 0.92 | 0.92 | 0 | 0 | 0.92 | 0.02 | 0 | 16 | 701850 | 680240.12 | | | |
| EQTY | LIVESTOC | 3.8 | 3.8 | 4 | 3.9 | 3.9 | 0 | 0 | 3.9 | 0.1 | 0 | 72 | 2415722 | 9531636.32 | | | |
| EQTY | MANSARI | 5.9 | 5.9 | 6.39 | 6.2 | 6.25 | 0 | 0 | 6.25 | 0.35 | 0 | 119 | 4517147 | 28513522.12 | | | |
| EQTY | MAYBAK | 7.8 | 7.8 | 0 | 0 | 7.8 | 0 | 0 | 7.8 | 0 | 0 | 31 | 396494 | 2986099.6 | | | |
| EQTY | MORISON | 4.45 | 4.45 | 0 | 0 | 4.45 | 0 | 0 | 4.45 | 0 | 0 | 3 | 1723 | 6909.23 | | | |
| EQTY | MRS | 132 | 132 | 0 | 0 | 132 | 0 | 0 | 132 | 0 | 0 | 26 | 13060 | 1681721 | | | |
| EQTY | MULTIVE | 7.95 | 7.95 | 0 | 0 | 7.95 | 0 | 0 | 7.95 | 0 | 0 | 8 | 21100 | 155390 | | | |
| EQTY | NNFM | 38 | 38 | 0 | 0 | 38 | 0 | 0 | 38 | 0 | 0 | 12 | 31152 | 1094203.6 | | | |
| EQTY | NEM | 8.4 | 8.4 | 8.5 | 8.5 | 8.5 | 0 | 0 | 8.5 | 0.1 | 0 | 42 | 606081 | 5159565.75 | | | |
| EQTY | NASCON | 30 | 30 | 0 | 0 | 30 | 0 | 0 | 30 | 0 | 0 | 41 | 181037 | 5406978.9 | | | |
| EQTY | NEIMETH | 1.9 | 1.9 | 1.92 | 1.92 | 1.92 | 0 | 0 | 1.92 | 0.02 | 0 | 24 | 270470 | 516899.9 | | | |
| EQTY | NESTLE | 885 | 885 | 0 | 0 | 885 | 0 | 0 | 885 | 0 | 0 | 57 | 42349 | 34050523.9 | | | |
| EQTY | NAHCO | 39.5 | 39.5 | 38 | 38 | 38 | 0 | 0 | 38 | -1.5 | 0 | 98 | 831954 | 31377387.4 | | | |
| EQTY | NB | 27 | 27 | 27.35 | 27 | 27 | 0 | 0 | 27 | 0 | 0 | 79 | 1519134 | 41440276.85 | | | |
| EQTY | ENAMELV | 19.3 | 19.3 | 0 | 0 | 19.3 | 0 | 0 | 19.3 | 0 | 0 | 3 | 1123 | 19596.35 | | | |
| EQTY | NPFMCRF | 1.51 | 1.51 | 0 | 0 | 1.51 | 0 | 0 | 1.51 | 0 | 0 | 25 | 487048 | 755929.8 | | | |
| EQTY | OANDO | 69.95 | 69.95 | 72 | 67.5 | 68.5 | 0 | 0 | 68.5 | -1.45 | 0 | 794 | 11879330 | 809080877.3 | | | |
| EQTY | OKOMUO | 338.1 | 338.1 | 0 | 0 | 338.1 | 0 | 0 | 338.1 | 0 | 0 | 61 | 51382 | 16997691.2 | | | |
| EQTY | OMATEK | 0.68 | 0.68 | 0.65 | 0.62 | 0.65 | 0 | 0 | 0.65 | -0.03 | 0 | 25 | 1710917 | 1092956.4 | | | |

| | | | | | | | | | | |
|---------|-----------|--------|--------|--------|--------|--------|--------|-----|----------|-------------|
| EQTY | PZ | 24.95 | 24.95 | 0 | 0 | 24.95 | 0 | 12 | 16784 | 377640 |
| EQTY | PRESCO | 485.4 | 485.4 | 0 | 0 | 485.4 | 0 | 64 | 110345 | 48522935 |
| EQTY | PRESTIGE | 0.6 | 0.6 | 0.6 | 0.56 | 0.56 | -0.04 | 38 | 4942604 | 2864964.17 |
| EQTY | RTBRISCC | 3 | 3 | 0 | 0 | 3 | 0 | 19 | 88170 | 264687.38 |
| EQTY | REDSTAR | 4.47 | 4.47 | 0 | 0 | 4.47 | 0 | 11 | 19221 | 90368.97 |
| EQTY | REGALIN | 0.48 | 0.48 | 0.51 | 0.48 | 0.48 | 0 | 21 | 2607523 | 1279781.72 |
| EQTY | ROYALEX | 0.58 | 0.58 | 0.62 | 0.58 | 0.62 | 0.04 | 27 | 1093950 | 650529.6 |
| EQTY | SCOA | 1.71 | 1.71 | 0 | 0 | 1.71 | 0 | 8 | 21644 | 35615.4 |
| EQTY | NSLTECH | 0.6 | 0.6 | 0.61 | 0.57 | 0.61 | 0.01 | 22 | 1339898 | 778992.25 |
| EQTY | SOVRENI | 0.69 | 0.69 | 0.75 | 0.63 | 0.64 | -0.05 | 37 | 3412156 | 2325110.02 |
| EQTY | STANBIC | 58.85 | 58.85 | 0 | 0 | 58.85 | 0 | 70 | 295448 | 16653455.8 |
| EQTY | TANTALL | 0.56 | 0.56 | 0.6 | 0.54 | 0.6 | 0.04 | 29 | 962885 | 552120.17 |
| EQTY | THOMASV | 1.92 | 1.92 | 0 | 0 | 1.92 | 0 | 2 | 15524 | 29743.2 |
| EQTY | TOTAL | 673.9 | 673.9 | 0 | 0 | 673.9 | 0 | 49 | 28966 | 18546746.8 |
| EQTY | TRANSCC | 43.9 | 43.9 | 43.9 | 42.9 | 43.05 | -0.85 | 237 | 2551369 | 110093634.6 |
| EQTY | TRANSEX | 1.23 | 1.23 | 0 | 0 | 1.23 | 0 | 4 | 2496 | 3313.96 |
| EQTY | TRIPPLEC | 1.82 | 1.82 | 1.81 | 1.72 | 1.72 | -0.1 | 8 | 342934 | 606994.48 |
| EQTY | UACN | 21.55 | 21.55 | 20.6 | 20.6 | 20.6 | -0.95 | 57 | 733070 | 15090288.55 |
| EQTY | UPDC | 1.49 | 1.49 | 1.51 | 1.51 | 1.51 | 0.02 | 26 | 369689 | 562438.92 |
| EQTY | UCAP | 17.9 | 16.15 | 16.15 | 16.15 | 16.15 | -1.75 | 443 | 11630574 | 187833770.1 |
| EQTY | UNILEVE | 24 | 24 | 0 | 0 | 24 | 0 | 55 | 220398 | 5131434.85 |
| EQTY | VERITASI | 1.34 | 1.34 | 1.34 | 1.28 | 1.3 | -0.04 | 72 | 4394982 | 5763148.9 |
| EQTY | UNIVINSU | 0.33 | 0.33 | 0.33 | 0.32 | 0.32 | -0.01 | 48 | 12853715 | 4163343.45 |
| EQTY | UPL | 3.3 | 3.3 | 3.3 | 3.3 | 3.3 | 0 | 8 | 382514 | 1262516.7 |
| EQTY | VITAFOA | 22 | 22 | 0 | 0 | 22 | 0 | 25 | 62358 | 1329264.75 |
| EQTY | WAPIC | 0.99 | 0.99 | 1.02 | 0.95 | 0.99 | 0 | 52 | 3816434 | 3795193.61 |
| EQTY | WEMABA | 7.9 | 7.9 | 0 | 0 | 7.9 | 0 | 73 | 393010 | 3061326.05 |
| ASeM | JULI | 10.3 | 10.3 | 0 | 0 | 10.3 | 0 | 7 | 31295 | 290104.65 |
| GROWTH | MCNICH | 1.5 | 1.5 | 1.55 | 1.5 | 1.51 | 0.01 | 28 | 1562345 | 2360540.45 |
| EQTY | CWG | 6 | 6 | 6 | 6 | 6 | 0 | 36 | 709738 | 4236825.4 |
| EQTY | INFINITY | 7 | 7 | 0 | 0 | 7 | 0 | 3 | 925 | 6428.75 |
| EQTY | CAVERTC | 1.92 | 1.92 | 1.82 | 1.82 | 1.82 | -0.1 | 62 | 1422503 | 2599965.49 |
| GROWTH | LIVINGTR | 3 | 3 | 0 | 0 | 3 | 0 | 1 | 199 | 597 |
| ETF | LOTUSHA | 27 | 27 | 24.35 | 24.35 | 24.35 | -2.65 | 1 | 26 | 633.1 |
| ETF | STANBICI | 410 | 410 | 410 | 405 | 405 | -5 | 6 | 748 | 305630 |
| EQTY | TRANSCC | 106 | 106 | 0 | 0 | 106 | 0 | 55 | 318438 | 30645931.4 |
| PREMIUM | DANGCEN | 478.8 | 478.8 | 0 | 0 | 478.8 | 0 | 54 | 4851 | 2090781 |
| PREMIUM | FBNH | 27.3 | 27.3 | 27.45 | 27.3 | 27.3 | 0 | 273 | 14523272 | 398274061.5 |
| PREMIUM | ZENITHB | 42 | 42 | 42.2 | 41.1 | 41.6 | -0.4 | 488 | 9689671 | 405695352.2 |
| ETF | VETBANK | 9.5 | 9.5 | 9.5 | 9.5 | 9.5 | 0 | 1 | 11000 | 104500 |
| ETF | VSPBOND | 170 | 170 | 898.99 | 898.99 | 898.99 | 728.99 | 1 | 1 | 898.99 |
| EQTY | JAIZBANI | 2.32 | 2.32 | 2.33 | 2.3 | 2.32 | 0 | 114 | 4401022 | 10192097.87 |
| GROWTH | CHELLAR | 3.7 | 3.7 | 0 | 0 | 3.7 | 0 | 1 | 35 | 129.5 |
| PREMIUM | ACCESSC | 24.65 | 24.65 | 24.55 | 23.8 | 24 | -0.65 | 614 | 24595015 | 590090578.9 |
| PREMIUM | SEPLAT | 5700 | 5700 | 0 | 0 | 5700 | 0 | 68 | 31673 | 171190043.5 |
| PREMIUM | UBA | 31 | 31 | 31.8 | 30.8 | 30.95 | -0.05 | 876 | 33496744 | 1041350468 |
| PREMIUM | WAPCO | 38.4 | 38.4 | 38.2 | 38.2 | 38.2 | -0.2 | 134 | 1464490 | 56122761.75 |
| EQTY | NOTORE | 62.5 | 62.5 | 0 | 0 | 62.5 | 0 | 3 | 800 | 45600 |
| REITCEF | SFSREIT | 179.45 | 179.45 | 0 | 0 | 179.45 | 0 | 13 | 1301 | 243320.3 |
| REITCEF | UHOMRE | 36.6 | 36.6 | 0 | 0 | 36.6 | 0 | 5 | 2267 | 90934.25 |
| REITCEF | UPDCREI | 5.45 | 5.45 | 0 | 0 | 5.45 | 0 | 37 | 221218 | 1202491.4 |
| EQTY | SKYAVN | 27.5 | 27.5 | 0 | 0 | 27.5 | 0 | 27 | 358448 | 9300904.45 |
| PREMIUM | MTNN | 169 | 169 | 0 | 0 | 169 | 0 | 293 | 174949 | 30148840 |
| EQTY | AIRTELAI | 2156.9 | 2156.9 | 0 | 0 | 2156.9 | 0 | 15 | 464 | 1035658.9 |
| EQTY | BUACEMENT | 97.8 | 97.8 | 0 | 0 | 97.8 | 0 | 115 | 297752 | 26561863.5 |
| DEBT | FGSUK202 | 71.25 | 71.25 | 89.92 | 80 | 89.92 | 18.67 | 3 | 3950 | 3184824.75 |
| GROWTH | TIP | 2.3 | 2.3 | 2.3 | 2.3 | 2.3 | 0 | 12 | 413724 | 932626.47 |
| EQTY | NGXGROI | 24.2 | 24.2 | 24 | 24 | 24 | -0.2 | 25 | 278331 | 6679903.55 |
| EQTY | BUAFOOI | 394.9 | 394.9 | 0 | 0 | 394.9 | 0 | 39 | 6606 | 2348500.5 |
| EQTY | GEREGU | 1150 | 1150 | 0 | 0 | 1150 | 0 | 18 | 675 | 698625 |
| EQTY | STERLINC | 5.25 | 5.25 | 5.15 | 5 | 5 | -0.25 | 168 | 36131776 | 180861048.1 |
| EQTY | NIDF | 111.7 | 111.7 | 0 | 0 | 111.7 | 0 | 18 | 52938 | 5911574.4 |
| EQTY | VFDGROU | 45 | 45 | 0 | 0 | 45 | 0 | 12 | 22829 | 924924.5 |
| GROWTH | MECURE | 12.95 | 12.95 | 0 | 0 | 12.95 | 0 | 10 | 32115 | 375745.5 |
| EQTY | CONHALI | 1.7 | 1.7 | 1.6 | 1.53 | 1.6 | -0.1 | 61 | 6801724 | 10540065.86 |
| DEBT | FGS20275 | 65 | 65 | 50 | 50 | 50 | -15 | 1 | 4000 | 2000000 |
| EQTY | TRANSPC | 359.9 | 359.9 | 0 | 0 | 359.9 | 0 | 31 | 80214 | 25989336 |
| DEBT | FGS20276 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 0 | 2 | 25 | 24999.97 |
| EQTY | ARADEL | 485.3 | 485.3 | 533.8 | 533.8 | 533.8 | 48.5 | 323 | 1882144 | 1002109572 |

Regency Research

Regency Assets Management Limited

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