



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

Regency Daily Update & Pricelist December 02, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEBYBI	2.4	2.4	2.64	2.5	2.64	0.24	29	731564	1887905.06	
EQTY	ACADEM	2.79	2.79	0	0	2.79	0	10	67378	200608.06	
EQTY	AFRIPRU	9	9	9.9	9.3	9.9	0.9	81	1388846	13409954.25	
EQTY	AIICO	1.2	1.2	1.23	1.21	1.22	0.02	107	5122675	6214405.05	
EQTY	ABCTRA	1.17	1.17	1.13	1.13	1.13	-0.04	32	547403	619100.96	
EQTY	AUSTINL	1.96	1.96	1.99	1.77	1.99	0.03	48	2941868	5312870.65	
EQTY	IMG	37.95	37.95	0	0	37.95	0	2	57	1949.4	
EQTY	BERGER	17.35	17.35	0	0	17.35	0	11	23995	443462	
EQTY	BETAGLA	49.65	49.65	49	49	49	-0.65	31	7590559	371665330.8	
EQTY	CILEASIN	3.99	3.99	4.15	3.99	4.15	0.16	48	1062006	4294164.67	
EQTY	CADBUR	21.3	21.3	0	0	21.3	0	38	220469	4378310.3	
EQTY	CAP	37.5	37.5	0	0	37.5	0	36	95499	3231930.55	
EQTY	CHAMPIC	3.71	3.71	4	3.97	3.97	0.26	40	865212	3457845.86	
EQTY	CHAMS	2	2	2	1.99	1.99	-0.01	90	5005102	9981953.23	
EQTY	CONOIL	276	276	0	0	276	0	62	76657	19361202.3	
EQTY	CORNERS	2.56	2.56	2.75	2.65	2.65	0.09	17	1672665	4516859.99	
EQTY	CUSTODI	12.95	12.95	12.8	12.7	12.8	-0.15	56	575706	7356576.25	
EQTY	CUTIX	2.35	2.35	2.35	2.3	2.3	-0.05	84	1690598	3880591.18	
EQTY	DAARCO	0.61	0.61	0.6	0.56	0.6	-0.01	46	6155904	3485257.88	
EQTY	DANGSUC	35	35	35	34.9	34.9	-0.1	181	15728052	550105906.8	
EQTY	DEAPCAF	1.06	1.06	1.08	1.08	1.08	0.02	21	296598	320317.68	
EQTY	MEYER	7.67	7.67	0	0	7.67	0	2	150	1036.5	
EQTY	ETI	25.5	25.5	0	0	25.5	0	32	139849	3616289.3	
EQTY	ELLAHLA	3.25	3.25	3.53	3.52	3.53	0.28	47	1521134	5291175.08	
EQTY	SUNUASS	3.9	3.9	4.29	3.52	4.25	0.35	103	6966538	28738068.78	
EQTY	ETERNA	20.8	20.8	22.75	22	22.75	1.95	126	1694423	37939960.9	
EQTY	ETRANZA	7.5	7.5	6.75	6.75	6.75	-0.75	17	561346	3789085.5	
EQTY	FCMB	9.2	9.2	9.05	9	9	-0.2	147	3370678	30408370.65	
EQTY	FIDELITY	15.3	15.3	15.6	15.3	15.55	0.25	206	3175789	49215769.05	
EQTY	FIDSON	15.4	15.4	0	0	15.4	0	68	292488	4143288.3	
EQTY	FLOURMI	81.1	81.1	81.5	81.5	81.5	0.4	116	1108706	90067237.2	
EQTY	FTNCOCO	1.93	1.93	1.77	1.77	1.77	-0.16	35	536478	967219.3	
EQTY	GOLDBRI	3.7	3.7	0	0	3.7	0	2	518	2108.26	
EQTY	GTCO	52.95	52.95	52.5	51.4	52.5	-0.45	259	20916227	1097014813	
EQTY	GUINEAN	0.5	0.5	0.51	0.5	0.51	0.01	40	2915898	1469598.89	
EQTY	GUINNES	62	62	0	0	62	0	22	229358	14222980.1	
EQTY	HONYFLO	4.73	4.73	4.8	4.45	4.45	-0.28	62	3720348	17406743.83	
EQTY	IKEJAHO	7.45	7.45	0	0	7.45	0	30	229568	1813550.2	
EQTY	EUNISELI	19.27	19.27	0	0	19.27	0	14	5014	86992.9	
EQTY	INTBREW	4	4	4.1	4.1	4.1	0.1	15	847261	3475360.05	
EQTY	INTENEG	1.36	1.36	0	0	1.36	0	7	46585	59482.25	
EQTY	JAPALG	2.21	2.21	2.25	2.21	2.24	0.03	142	72034231	161801020.5	
EQTY	JOHNHOI	8.92	8.92	0	0	8.92	0	7	15534	124738.02	
EQTY	JBERGER	172.5	172.5	0	0	172.5	0	28	10306	1600006.5	
EQTY	LASACO	2.13	2.13	2.33	2.26	2.33	0.2	33	1814522	4150809.6	
EQTY	LEARNAF	3.32	3.32	0	0	3.32	0	11	36800	112820.6	
EQTY	LINKASSI	0.93	0.93	0.95	0.95	0.95	0.02	14	392260	372487	
EQTY	LIVESTOC	3.51	3.51	3.61	3.5	3.5	-0.01	92	4496172	15861397.57	
EQTY	MANSAR	7.04	7.04	7.1	7.02	7.04	0	135	10028080	70889347.27	
EQTY	MAYBAK	7.65	7.65	0	0	7.65	0	11	122600	944115	
EQTY	MRS	132	132	0	0	132	0	11	14705	1886653.3	
EQTY	MULTIVE	5.9	5.9	0	0	5.9	0	14	55007	339999.2	
EQTY	NNFM	33.75	33.75	0	0	33.75	0	30	233794	8155017	
EQTY	NEM	8.5	8.5	9	8.5	8.6	0.1	73	2250581	19448180	
EQTY	NASCON	32.4	32.4	0	0	32.4	0	55	276180	8218416.95	
EQTY	NCR	4.74	4.74	4.27	4.27	4.27	-0.47	7	120407	514495.09	
EQTY	NEIMETH	2.18	2.18	0	0	2.18	0	17	118773	244214.69	
EQTY	NESTLE	850	850	0	0	850	0	53	3233	2725034.3	
EQTY	NAHCO	37	37	37.2	37.2	37.2	0.2	54	385203	14398421.9	
EQTY	NB	27	27	28.1	28.1	28.1	1.1	84	10742111	301909107.8	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	1	20	380	
EQTY	NPFMCRI	1.57	1.57	1.57	1.49	1.5	-0.07	76	9037449	13573406.18	
EQTY	OANDO	64.95	64.95	64.5	63.5	64.5	-0.45	328	2833372	180934720.5	
EQTY	OKOMUC	336.1	336.1	0	0	336.1	0	77	85028	28869572.8	
EQTY	OMATEK	0.61	0.61	0.66	0.61	0.62	0.01	16	881226	551547.6	

EQTY	PZ	22.05	22.05	24.1	23.95	24.1	2.05	56	1254900	28444863
EQTY	PRESCO	450	450	0	0	450	0	88	136380	57202044.4
EQTY	PRESTIGE	0.8	0.8	0.78	0.76	0.78	-0.02	30	2315981	1788711.95
EQTY	RTBRISCO	2.5	2.5	0	0	2.5	0	15	33867	85436.5
EQTY	REDSTAR	4.9	4.9	0	0	4.9	0	14	117077	545546.72
EQTY	REGALIN	0.46	0.46	0	0	0.46	0	14	87496	41961.95
EQTY	ROYALE	0.62	0.62	0.65	0.62	0.62	0	43	886546	559068.45
EQTY	SCOA	2.06	2.06	0	0	2.06	0	1	255	576.3
EQTY	NSLTECH	0.55	0.55	0.6	0.6	0.6	0.05	17	605883	362044.1
EQTY	SOVRENI	0.73	0.73	0.8	0.7	0.8	0.07	51	2956629	2246101.74
EQTY	STANBIC	54	54	0	0	54	0	61	103420	5605749.5
EQTY	TANTALI	1.15	1.15	1.26	1.19	1.26	0.11	92	4091137	5048863.16
EQTY	THOMAS	1.91	1.91	0	0	1.91	0	5	13139	23420.51
EQTY	TOTAL	673.9	673.9	0	0	673.9	0	74	29133	17819053.1
EQTY	TRANSCO	43.5	43.5	43.7	43.6	43.7	0.2	146	1390957	60595807
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	82031	91054.41
EQTY	TRIPPLEC	1.88	1.88	0	0	1.88	0	9	121321	227692.8
EQTY	UACN	22.7	22.7	22.55	22	22.55	-0.15	103	3098995	68558943.35
EQTY	UPDC	1.49	1.49	1.51	1.49	1.51	0.02	39	973208	1467764.31
EQTY	UCAP	17.5	17.5	17.3	17.1	17.15	-0.35	364	8078206	138955924.2
EQTY	UNILEVE	26.65	26.65	0	0	26.65	0	79	693744	16958974
EQTY	VERITAS	1.2	1.2	1.23	1.2	1.21	0.01	63	5028775	6070717.41
EQTY	UNIVINSU	0.33	0.33	0.35	0.32	0.33	0	64	12071328	4023142.3
EQTY	UPL	3.6	3.6	0	0	3.6	0	5	15439	60269.62
EQTY	VITAFOA	23.5	23.5	0	0	23.5	0	61	1392110	33398157.85
EQTY	WAPIC	1.03	1.03	1	1	1	-0.03	23	485829	489456.71
EQTY	WEMABA	8.75	8.75	8.8	8.4	8.75	0	128	3399148	29000135
ASem	JULI	10.3	10.3	0	0	10.3	0	5	13943	129251.61
GROWTH	MCNICH	1.4	1.4	0	0	1.4	0	9	94805	135571.89
EQTY	CWG	5.95	5.95	5.95	5.75	5.95	0	45	2393976	13931042.5
EQTY	INFINITY	7	7	0	0	7	0	1	23	147.2
EQTY	CAVERTC	1.9	1.9	1.91	1.83	1.84	-0.06	42	1238077	2316875.24
GROWTH	LIVINGTF	3	3	0	0	3	0	1	100	300
ETF	STANBIC	396	396	396	396	396	0	3	497	196812
EQTY	TRANSCO	106	106	0	0	106	0	28	14346	1387365.4
PREMIUM	DANGCE	478.8	478.8	0	0	478.8	0	83	11796	5084076
PREMIUM	FBNH	26.3	26.3	26.3	25.5	25.5	-0.8	291	2892267	75445393.5
PREMIUM	ZENITHB	44.5	44.5	44.7	44	44.7	0.2	424	17783987	789686827.1
ETF	VSPBONI	207	207	325	207.01	207.01	0.01	2	3	739.02
EQTY	JAIZBAN	2.4	2.4	2.4	2.33	2.35	-0.05	101	5502975	12906346.36
PREMIUM	ACCESSC	23.2	23.2	23.95	23	23.95	0.75	521	53627150	1245665458
PREMIUM	SEPLAT	5300	5300	0	0	5300	0	77	15590	76585052
PREMIUM	UBA	32.7	32.7	33.15	32.7	33.1	0.4	785	67868103	2234004627
PREMIUM	WAPCO	58	58	63.8	63.8	63.8	5.8	187	21265457	1356736157
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	300	20625
REITCEF	SFSREIT	179.45	179.45	0	0	179.45	0	19	1854	335440.75
REITCEF	UPDCREI	5.15	5.15	0	0	5.15	0	25	160452	853464.6
EQTY	SKYAVN	26	26	0	0	26	0	19	59212	1447189
PREMIUM	MTNN	170	170	170	170	170	0	342	1049719	178417794.6
EQTY	AIRTELA	2156.9	2156.9	0	0	2156.9	0	25	409	954133.6
EQTY	BUACEM	95	95	0	0	95	0	105	154325	14282124.6
ETF	MERVAL	210	210	189	189	189	-21	1	10	1890
GROWTH	TIP	2.25	2.25	2.2	2.17	2.17	-0.08	34	1820105	3997896.2
EQTY	NGXGRO	25.1	25.1	0	0	25.1	0	36	687122	17183054.9
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	41	102470	36428085
EQTY	GEREGU	1150	1150	0	0	1150	0	20	741	766935
EQTY	STERLIN	4.88	4.88	4.88	4.76	4.8	-0.08	123	5507916	26425774.91
EQTY	NIDF	111.7	111.7	0	0	111.7	0	13	6661	794188.5
EQTY	VFDGRO	40.5	40.5	44.5	44.5	44.5	4	50	334096	13187335.6
GROWTH	MECURE	11.45	11.45	0	0	11.45	0	5	2535	26237.25
EQTY	CONHAL	2	2	2.15	2.01	2.15	0.15	44	1317156	2731002.92
EQTY	TRANSPC	359.9	359.9	0	0	359.9	0	40	16487	5341788
DEBT	FGS20276	144.99	144.99	95	95	95	-49.99	1	4	3800
EQTY	ARADEL	517	517	0	0	517	0	268	648903	305804031.8
EQTY	HMCALL	6.2	6.2	6.45	6.4	6.45	0.25	84	984545	6270108.86

Regency Research

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