

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 1, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.61	2.61	0	0	2.61	0	2.61	0	2	2001	5742.87					
EQTY	ACADEM	1.96	1.96	0	0	1.96	0	1.96	0	18	412889	858413.98					
EQTY	AFRIPRU	8.55	8.55	9.4	8.9	9.4	0.85	87	2506252	23345802							
EQTY	AIICO	1.01	1.01	1.04	1.02	1.04	0.03	89	3855519	3974956.25							
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	50	357.5							
EQTY	ABCTRA	0.77	0.77	0	0	0.77	0	8	26140	21869.28							
EQTY	AUSTINL	2	2	0	0	2	0	1	1	2							
EQTY	IMG	14.3	14.3	0	0	14.3	0	10	59076	864280.7							
EQTY	BERGER	13.5	13.5	0	0	13.5	0	13	22795	281694.5							
EQTY	BETAGLA	53	53	0	0	53	0	7	2285	115315.5							
EQTY	CILEASIN	3.09	3.09	3.39	3.03	3.03	-0.06	102	3164062	9918102							
EQTY	CADBUR	18.5	18.5	20.1	20.1	20.1	1.6	52	230801	4480880.8							
EQTY	CAP	35.95	35.95	0	0	35.95	0	30	121940	4057817.4							
EQTY	CHAMPIC	3.26	3.26	0	0	3.26	0	2	7000	21080							
EQTY	CHAMS	2.1	2.1	2.2	2.1	2.2	0.1	51	3284628	7035595.64							
EQTY	CONOIL	144	144	0	0	144	0	16	1445	196827							
EQTY	CORNERS	2.05	2.05	0	0	2.05	0	15	115770	241467.08							
EQTY	CUSTODI	11.45	11.45	0	0	11.45	0	38	489610	5555094							
EQTY	CUTIX	5.13	5.13	5.64	5.16	5.64	0.51	108	3339313	18280073.6							
EQTY	DAARCO	0.44	0.44	0	0	0.44	0	1	12750	5610							
EQTY	DANGSUC	37.15	37.15	34.3	34.3	34.3	-2.85	152	880939	31372923.5							
EQTY	DEAPCA	0.52	0.52	0	0	0.52	0	7	87000	42792							
EQTY	MEYER	5.3	5.3	0	0	5.3	0	2	600	2862							
EQTY	ETI	22	22	21.5	21.5	21.5	-0.5	28	169758	3636243.55							
EQTY	ELLAHLA	3	3	3	3	3	0	15	524590	1576886.7							
EQTY	SUNUASS	1.47	1.47	0	0	1.47	0	3	40050	53581.5							
EQTY	ETERNA	19	19	0	0	19	0	43	182159	3295394.85							
EQTY	ETRANZA	5	5	0	0	5	0	5	78780	400624							
EQTY	FCMB	7.85	7.85	7.8	7.4	7.8	-0.05	148	2839780	21940766.1							
EQTY	FIDELITY	10.6	10.6	10.7	10.4	10.7	0.1	269	372914410	3944859536							
EQTY	FIDSON	14.75	14.75	0	0	14.75	0	16	29367	407538							
EQTY	FLOURMI	46	46	0	0	46	0	36	192112	8766736.3							
EQTY	FNCOCC	1.65	1.65	1.8	1.55	1.76	0.11	78	2970492	5004524.13							
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	2000	6860							
EQTY	GTCO	44	44	44.1	44	44	0	388	14873032	654674701.8							
EQTY	GUINNES	61.9	61.9	61	61	61	-0.9	33	9457704	576777916.4							
EQTY	HONYFLC	3.22	3.22	0	0	3.22	0	18	157423	520485.25							
EQTY	IKEJAH	7.35	7.35	0	0	7.35	0	9	6330	46429							
EQTY	INTBREW	4.2	4.2	0	0	4.2	0	22	1102698	5094464.76							
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	4	4526	7448.38							
EQTY	JAPAU	1.85	1.85	1.94	1.81	1.81	-0.04	55	2852301	5260996.99							
EQTY	JOHNHO	2.83	2.83	0	0	2.83	0	3	101088	258254.4							
EQTY	JBERGER	97	97	0	0	97	0	61	36312	3365038.25							
EQTY	LEARNAI	3.95	3.95	0	0	3.95	0	11	73800	274819							
EQTY	LINKASS	0.88	0.88	0.82	0.82	0.82	-0.06	30	1628289	1309800.33							
EQTY	LIVESTO	2.39	2.39	2.49	2.21	2.36	-0.03	90	6980806	16450066.45							
EQTY	MANSAR	5.05	5.05	5.2	5.04	5.15	0.1	79	2726546	14089071.6							
EQTY	MAYBAK	5.91	5.91	6.4	6.4	6.4	0.49	35	362560	2310095.02							
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	268	1203.32							
EQTY	MRS	132.65	132.65	0	0	132.65	0	9	780	96615.95							
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	3	1165	11766.5							
EQTY	NNFM	48.3	48.3	0	0	48.3	0	8	13096	569952							
EQTY	NEM	7.95	7.95	8	8	8	0.05	13	261020	2089772.6							
EQTY	NASCON	29.5	29.5	29.5	29.5	29.5	0	39	487361	14516435							
EQTY	NEIMETH	1.95	1.95	0	0	1.95	0	11	28718	56171.18							
EQTY	NESTLE	830	830	830	830	830	0	65	255459	212050722							
EQTY	NAHCO	35.1	35.1	0	0	35.1	0	52	621040	20695829.75							
EQTY	NB	25.25	25.25	26	25.5	26	0.75	149	5429525	138863904.2							
EQTY	OANDO	25	25	24.9	22.6	23	-2	697	19035527	445427300.5							
EQTY	OKOMUC	292	292	0	0	292	0	8	1929	619594.8							
EQTY	OMATEK	0.56	0.56	0	0	0.56	0	5	60400	36844							
EQTY	PZ	21	21	0	0	21	0	18	22842	450668.45							
EQTY	PRESCO	413	413	0	0	413	0	88	787648	316693658.4							
EQTY	PRESTIG	0.5	0.5	0.5	0.47	0.5	0	17	1600880	764132.6							
EQTY	RTBRISCO	0.76	0.76	0.77	0.77	0.77	0.01	12	233272	183011.18							

EQTY	REDSTAR	3.8	3.8	0	0	3.8	0	10	288370	1153088.2
EQTY	ROYALE	0.63	0.63	0.64	0.64	0.64	0.01	11	265240	169566
EQTY	SCOA	1.94	1.94	0	0	1.94	0	5	5261	10118.95
EQTY	NSLTECH	0.39	0.39	0.42	0.41	0.42	0.03	18	1351925	556628.5
EQTY	SOVRENI	0.55	0.55	0.55	0.55	0.55	0	13	237000	127570
EQTY	STANBIC	53	53	53	53	53	0	55	1454928	77215575.15
EQTY	TANTALI	0.42	0.42	0.46	0.46	0.46	0.04	8	117865	53781.1
EQTY	THOMAS	1.95	1.95	1.76	1.76	1.76	-0.19	7	606200	1074880
EQTY	TOTAL	388.9	388.9	0	0	388.9	0	13	20814	8902147.8
EQTY	TRANSCC	11.45	11.45	11.4	11	11	-0.45	108	3333094	36828819.7
EQTY	TRIPPLE	4.13	4.13	0	0	4.13	0	1	1000	3720
EQTY	UACN	16.85	16.85	0	0	16.85	0	30	94189	1580354.75
EQTY	UPDC	1.3	1.3	0	0	1.3	0	11	172699	223580.34
EQTY	UCAP	10.05	10.05	11.05	11.05	11.05	1	18	1947474	21519587.7
EQTY	UNILEVE	16.85	16.85	0	0	16.85	0	25	269070	4556593.7
EQTY	VERITAS	0.99	0.99	0.99	0.97	0.98	-0.01	55	6320444	6231506.74
EQTY	UNIVINSU	0.3	0.3	0.32	0.3	0.3	0	43	7793103	2415149.96
EQTY	UPL	2.42	2.42	0	0	2.42	0	4	7205	16820.1
EQTY	VITAFOA	17.5	17.5	0	0	17.5	0	16	60738	1104911.25
EQTY	WAPIC	0.85	0.85	0.79	0.78	0.78	-0.07	22	2596041	2039736.98
EQTY	WEMABA	6.25	6.25	6.2	5.8	6.2	-0.05	165	2910038	17362770.8
ASEM	JULI	10.3	10.3	0	0	10.3	0	21	51881	480936.87
GROWTH	MCNICH	0.98	0.98	0	0	0.98	0	2	5420	5795.2
EQTY	CWG	6.35	6.35	0	0	6.35	0	12	69315	427092
EQTY	INFINITY	7	7	0	0	7	0	1	20	130
EQTY	CAVERTC	1.41	1.41	1.37	1.33	1.37	-0.04	25	581300	796187.62
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	2	600	1932
ETF	STANBIC	564.3	564.3	564.3	550	550	-14.3	2	128	71987.3
EQTY	TRANSCC	98.4	98.4	0	0	98.4	0	11	4572	422452.8
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	95	6601	3511732
PREMIUM	FBNH	20.95	20.95	20.5	20.5	20.5	-0.45	140	1412430	28957087.5
PREMIUM	ZENITHB	33.1	33.1	35	33.3	35	1.9	470	19242126	651439898.4
ETF	VSPBONI	200	200	399	200	200	0	3	1931	388190
EQTY	JAIZBANI	2.1	2.1	2.25	2.2	2.2	0.1	83	1809049	3946419.76
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	6	27140	100418
PREMIUM	ACCESSC	18.3	18.3	18.55	18.3	18.35	0.05	554	15757586	289552215.5
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	41	47787	178397427.1
PREMIUM	UBA	20.3	20.3	20	19.8	19.8	-0.5	504	23029528	458087365.1
PREMIUM	WAPCO	36.8	36.8	36.8	36.8	36.8	0	59	682222	25124975.05
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	6	7216	405900
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	2	3000	334500
REITCEF	UPDCREI	4.45	4.45	4.85	4.85	4.85	0.4	18	411982	1988743.2
EQTY	SKYAVN	20.4	20.4	0	0	20.4	0	7	41400	927360
PREMIUM	MTNN	200	200	190	190	190	-10	375	797706	146314586.7
EQTY	AIRTELAI	2200	2200	0	0	2200	0	17	484	1021767
EQTY	BUACEMENT	143.2	143.2	0	0	143.2	0	43	17634	2273022.6
ETF	MERGRO	102.47	102.47	112.7	112.7	112.7	10.23	11	1000	112700
ETF	MERVAL	92.47	92.47	101	92	101	8.53	15	1570	145934.59
GROWTH	TIP	2.05	2.05	2.12	2.02	2.12	0.07	18	2024921	4181808.88
EQTY	NGXGRO	22.5	22.5	0	0	22.5	0	3	300	6705
EQTY	BUAFOOI	379.9	379.9	0	0	379.9	0	36	4338	1483596
DEBT	FGSUK20	81	81	93	93	93	12	4	121	112530.26
EQTY	GEREGU	1000	1000	0	0	1000	0	34	5901	5310900
EQTY	STERLINC	3.85	3.85	4	4	4	0.15	52	762242	3034673.7
EQTY	NIDF	114	114	0	0	114	0	11	1154	129067.8
EQTY	VFDGROI	45	45	0	0	45	0	9	4464	184075
GROWTH	MECURE	9.05	9.05	8.15	8.15	8.15	-0.9	5	127863	1042083.45
EQTY	CONHALI	1.3	1.3	1.3	1.3	1.3	0	8	545880	710112.3
EQTY	TRANSPC	373.9	373.9	0	0	373.9	0	25	8834	2973524.4
DEBT	FGS20276	100	100	100	100	100	0	1	3000	3000000

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi