

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 2, 2024

BOARD	COMPAN	REF	PRI	OPEN	PFHIGH	PRLOW	PR	CLOSE	PCHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.61	2.61	0	0	2.61	0	6	12231	32762.97					
EQTY	ACADEM	1.96	1.96	2.14	2.14	2.14	0.18	15	297903	631973.39					
EQTY	AFRIPRU	9.4	9.4	9.4	9.4	9.4	0	70	705647	6634518.05					
EQTY	AIICO	1.04	1.04	1.05	1.03	1.05	0.01	81	8048204	8383976.31					
EQTY	ABCTRAI	0.77	0.77	0.7	0.7	0.7	-0.07	18	339078	243634.55					
EQTY	AUSTINL	2	2	0	0	2	0	1	100	200					
EQTY	IMG	14.3	14.3	15.7	15.7	15.7	1.4	13	264574	4141560.8					
EQTY	BERGER	13.5	13.5	0	0	13.5	0	10	50752	621707.4					
EQTY	BETAGL	53	53	0	0	53	0	6	25399	1215190.35					
EQTY	CILEASIN	3.03	3.03	3.05	3	3.03	0	67	2403752	7276818.06					
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	44	76929	1484427.15					
EQTY	CAP	35.95	35.95	0	0	35.95	0	11	81230	2807090					
EQTY	CHAMPIC	3.26	3.26	0	0	3.26	0	6	5450	17466.5					
EQTY	CHAMS	2.2	2.2	2.2	2.2	2.2	0	40	890536	1962035.41					
EQTY	CONOIL	144	144	0	0	144	0	15	3580	468687.2					
EQTY	CORNERS	2.05	2.05	2.1	2.05	2.1	0.05	21	1201227	2494998.92					
EQTY	CUSTODI	11.45	11.45	12.2	11.9	12.2	0.75	106	1613448	19233567.85					
EQTY	CUTIX	5.64	5.64	5.89	5.8	5.89	0.25	146	3066454	17876200.95					
EQTY	DAARCO	0.44	0.44	0.45	0.44	0.45	0.01	18	1060801	477226.24					
EQTY	DANGSUI	34.3	34.3	34	34	34	-0.3	151	955912	32647244.5					
EQTY	DEAPCAI	0.52	0.52	0	0	0.52	0	4	12669	6490.28					
EQTY	ETI	21.5	21.5	0	0	21.5	0	24	20418	433088					
EQTY	ELLAHLA	3	3	3.11	3	3.11	0.11	28	1799024	5543099.07					
EQTY	SUNUASS	1.47	1.47	1.35	1.35	1.35	-0.12	20	348433	475831.64					
EQTY	ETERNA	19	19	0	0	19	0	42	112531	2004050.4					
EQTY	ETRANZA	5	5	0	0	5	0	7	45125	228456.25					
EQTY	FCMB	7.8	7.8	7.8	7.75	7.8	0	124	3574452	27685069.65					
EQTY	FIDELITY	10.7	10.7	10.75	10.5	10.75	0.05	211	6269755	66972154.55					
EQTY	FIDSON	14.75	14.75	0	0	14.75	0	14	66530	907373.2					
EQTY	FLOURMI	46	46	0	0	46	0	35	84561	3820962					
EQTY	FTNCOCC	1.76	1.76	1.85	1.59	1.85	0.09	69	3037794	5398556.25					
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	1	1800	6120					
EQTY	GTCO	44	44	45	44.8	45	1	301	3352562	150513759.1					
EQTY	GUINNES	61	61	63.5	63.5	63.5	2.5	36	9496969	602984661.9					
EQTY	HONYFL	3.22	3.22	3.49	3.26	3.49	0.27	55	1971081	6629993					
EQTY	IKEJAH	7.35	7.35	0	0	7.35	0	37	674858	4862013.5					
EQTY	INTBREW	4.2	4.2	0	0	4.2	0	22	380970	1760081.4					
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	4	25805	39918.25					
EQTY	JAPAUFG	1.81	1.81	1.8	1.7	1.76	-0.05	157	17176880	30174789.17					
EQTY	JOHNHOL	2.83	2.83	0	0	2.83	0	8	89818	229365.9					
EQTY	JBERGER	97	97	0	0	97	0	31	16860	1541912.5					
EQTY	LEARNAI	3.95	3.95	0	0	3.95	0	4	49573	176479.88					
EQTY	LINKASSI	0.82	0.82	0.85	0.82	0.85	0.03	23	3270668	2746879.44					
EQTY	LIVESTO	2.36	2.36	2.45	2.4	2.45	0.09	46	2982435	7265968.55					
EQTY	MANSAR	5.15	5.15	5.4	5.17	5.4	0.25	78	3758311	19909387.39					
EQTY	MAYBAK	6.4	6.4	7.04	6.35	7.04	0.64	46	1263412	8637641.91					
EQTY	MORISON	4.45	4.45	0	0	4.45	0	1	223	1001.27					
EQTY	MRS	132.65	132.65	0	0	132.65	0	11	2290	285450.7					
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	10	100952	1019615.2					
EQTY	NNFM	48.3	48.3	0	0	48.3	0	6	29414	1279509					
EQTY	NEM	8	8	0	0	8	0	21	394028	3162750.55					
EQTY	NASCON	29.5	29.5	0	0	29.5	0	52	225978	6925322.35					
EQTY	NEIMETH	1.95	1.95	0	0	1.95	0	24	168958	321252.94					
EQTY	NESTLE	830	830	0	0	830	0	39	2806	2382982					
EQTY	NAHCO	35.1	35.1	0	0	35.1	0	69	1212485	43175529.65					
EQTY	NB	26	26	0	0	26	0	73	348322	9158029.15					
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	1	250	4712.5					
EQTY	OANDO	23	23	25.3	22.5	25.3	2.3	341	14883666	371033682.3					
EQTY	OKOMUC	292	292	321.2	321.2	321.2	29.2	26	199173	63974367.6					
EQTY	OMATEK	0.56	0.56	0.61	0.61	0.61	0.05	16	1051050	640676.5					
EQTY	PZ	21	21	0	0	21	0	7	6052	126725.75					
EQTY	PRESCO	413	413	441	441	441	28	154	642349	272758735.4					
EQTY	PRESTIGI	0.5	0.5	0.5	0.5	0.5	0	24	1084400	542218					
EQTY	RTBRISC	0.77	0.77	0.84	0.84	0.84	0.07	27	1982170	1664985.28					
EQTY	REDSTAR	3.8	3.8	0	0	3.8	0	9	51285	205277.5					

EQTY	ROYALE	0.64	0.64	0.68	0.68	0.68	0.04	12	365780	247505.4
EQTY	SCOA	1.94	1.94	0	0	1.94	0	5	127500	223635
EQTY	NSLTECH	0.42	0.42	0.46	0.45	0.45	0.03	26	732864	331096
EQTY	SOVRENI	0.55	0.55	0.57	0.5	0.5	-0.05	18	2030339	1050725.78
EQTY	STANBIC	53	53	0	0	53	0	28	46924	2565673.4
EQTY	TANTALI	0.46	0.46	0.46	0.43	0.45	-0.01	22	970350	431610.24
EQTY	THOMAS	1.76	1.76	0	0	1.76	0	1	2000	3760
EQTY	TOTAL	388.9	388.9	427.7	427.7	427.7	38.8	14	144313	61722670.1
EQTY	TRANSCC	11	11	11.25	11.1	11.2	0.2	135	2635185	29449460.15
EQTY	TRIPPLE	4.13	4.13	0	0	4.13	0	1	150	558
EQTY	UACN	16.85	16.85	0	0	16.85	0	53	674840	11247058.35
EQTY	UPDC	1.3	1.3	1.27	1.2	1.21	-0.09	57	2714306	3383219.05
EQTY	UCAP	11.05	12.15	12.15	12.15	12.15	1.1	27	1787012	21712195.8
EQTY	UNILEVE	16.85	16.85	0	0	16.85	0	23	97850	1710089.55
EQTY	VERITAS	0.98	0.98	1.07	0.95	0.95	-0.03	97	11690730	11680923.71
EQTY	UNIVINSI	0.3	0.3	0.31	0.3	0.3	0	40	7683052	2312366.73
EQTY	UPL	2.42	2.42	0	0	2.42	0	7	101000	242342.5
EQTY	VITAFOA	17.5	17.5	0	0	17.5	0	38	268090	4772431.4
EQTY	WAPIC	0.78	0.78	0.8	0.78	0.8	0.02	20	2457813	1922784.21
EQTY	WEMABA	6.2	6.2	6.3	6.2	6.3	0.1	113	1617562	9737179.65
ASem	JULI	10.3	10.3	0	0	10.3	0	18	23513	217965.51
GROWTH	MCNICH	0.98	0.98	1	1	1	0.02	2	230800	231100
EQTY	CWG	6.35	6.35	0	0	6.35	0	47	1271650	7433897.5
EQTY	CAVERT	1.37	1.37	0	0	1.37	0	20	203710	285592.35
ETF	LOTUSHA	29.89	29.89	31.7	31.5	31.7	1.81	6	9380	296986
ETF	STANBIC	550	550	550	550	550	0	2	92	50600
EQTY	TRANSCC	98.4	98.4	0	0	98.4	0	18	6127	560092
PREMIUM	DANGCEI	591.1	591.1	0	0	591.1	0	54	33718	17937976
PREMIUM	FBNH	20.5	20.5	21	20.5	20.5	0	137	2748045	56381875.05
PREMIUM	ZENITHB	35	35	36	35	36	1	383	13758325	489984661.7
ETF	VSPBONI	200	200	300	200	200	0	2	11	3200
EQTY	JAIZBANI	2.2	2.2	2.24	2.24	2.24	0.04	90	1850993	3914194
PREMIUM	ACCESSC	18.35	18.35	18.8	18.55	18.6	0.25	356	5036166	94059533.5
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	37	11568	43441581.7
PREMIUM	UBA	19.8	19.8	20.05	19.8	20.05	0.25	549	37643487	752016660.9
PREMIUM	WAPCO	36.8	36.8	0	0	36.8	0	64	354972	13095851.15
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	3	236	13275
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	1	500	55750
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	1	1500	49575
REITCEF	UPDCREI	4.85	4.85	4.85	4.6	4.6	-0.25	22	441534	2091533.9
EQTY	SKYAVN	20.4	20.4	0	0	20.4	0	7	54892	1229580.8
PREMIUM	MTNN	190	190	0	0	190	0	522	2480257	435341386.3
EQTY	AIRTELA	2200	2200	0	0	2200	0	14	1207	2639056.1
ETF	GREENW	935	935	890	890	890	-45	1	3	2670
EQTY	BUACEM	143.2	143.2	0	0	143.2	0	33	3626	467401.4
ETF	MERGRO	112.7	112.7	123.96	101.43	101.43	-11.27	9	1256	155118.74
GROWTH	TIP	2.12	2.12	2.18	2	2.18	0.06	40	1975913	4134323.62
EQTY	NGXGRO	22.5	22.5	0	0	22.5	0	8	6344	139568
EQTY	BUAFOOL	379.9	379.9	0	0	379.9	0	44	5162	1765564
EQTY	GEREGU	1000	1000	0	0	1000	0	28	6703	6032700
DEBT	FGS20252	90	90	70	70	70	-20	1	5	3500
DEBT	FGS20263	65	65	60	60	60	-5	1	5	3000
EQTY	STERLIN	4	4	4.02	4	4.02	0.02	62	1695054	6794253.02
EQTY	NIDF	114	114	0	0	114	0	14	7570	847026.4
EQTY	VFDGRO	45	45	0	0	45	0	31	25959	1068783.5
GROWTH	MECURE	8.15	8.15	7.35	7.35	7.35	-0.8	34	260928	1925364.8
EQTY	CONHAL	1.3	1.3	1.3	1.3	1.3	0	12	1243810	1617233
EQTY	TRANSPC	373.9	373.9	0	0	373.9	0	32	7359	2477039.4
DEBT	FG202034	89.61	89.61	89.62	89.62	89.62	0.01	1	1016	910602.19
DEBT	FGSUK20	105	105	100	99.99	99.99	-5	4	10000	9999999.3

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