

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 5, 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	25	196648	482543.4					
EQTY	ACADEM	2.14	2.14	2	2	2	-0.14	23	635013	1283295.32					
EQTY	AFRIPRU	9.4	9.4	9.4	9.3	9.4	0	115	1632885	15358089.2					
EQTY	AIICO	1.05	1.1	1.11	1.05	1.1	0.05	141	14917280	16186887.18					
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	70	500.5					
EQTY	ABCTRAI	0.7	0.7	0	0	0.7	0	22	188511	129935.37					
EQTY	AUSTINL	2	2	0	0	2	0	1	50	99					
EQTY	IMG	15.7	15.7	0	0	15.7	0	22	39048	651968.55					
EQTY	BERGER	13.5	13.5	0	0	13.5	0	21	207729	2531991.8					
EQTY	BETAGLA	53	53	0	0	53	0	7	21901	1045391.25					
EQTY	CILEASIN	3.03	3.03	2.99	2.86	2.86	-0.17	59	1994291	5774370.23					
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	36	97770	1777968.6					
EQTY	CAP	35.95	35.95	0	0	35.95	0	22	21647	741718.6					
EQTY	CHAMPIC	3.26	3.26	3.01	3.01	3.01	-0.25	10	228000	693325					
EQTY	CHAMS	2.2	2.2	2.16	1.98	1.98	-0.22	151	10679244	21328791.5					
EQTY	CONOIL	144	144	0	0	144	0	48	308622	40019967.4					
EQTY	CORNER	2.1	2.1	0	0	2.1	0	17	378819	777954.1					
EQTY	CUSTODI	12.2	12.2	12.2	12	12.2	0	65	774750	9245416.75					
EQTY	CUTIX	5.89	5.89	6.2	5.85	6.1	0.21	194	3359257	20269906.94					
EQTY	DAARCO	0.45	0.45	0.45	0.42	0.42	-0.03	14	938511	407909.91					
EQTY	DANGSUC	34	34	36	34.4	36	2	193	1457216	52126002.65					
EQTY	DEAPCAF	0.52	0.52	0.52	0.52	0.52	0	11	608500	315861.79					
EQTY	MEYER	5.3	5.3	0	0	5.3	0	6	5830	31152.6					
EQTY	ETI	21.5	21.5	0	0	21.5	0	40	367927	7509425.65					
EQTY	ELLAHLA	3.11	3.11	3.11	3	3.11	0	72	4355708	13278739.44					
EQTY	SUNUASS	1.35	1.35	1.26	1.26	1.26	-0.09	10	614276	772424.6					
EQTY	ETERNA	19	19	0	0	19	0	75	505232	9132537.3					
EQTY	ETRANZA	5	5	0	0	5	0	9	65972	333955.8					
EQTY	FCMB	7.8	7.8	7.95	7.55	7.95	0.15	190	7185773	56764533.9					
EQTY	FIDELITY	10.75	10.75	10.75	10.6	10.75	0	251	6598169	70439779.4					
EQTY	FIDSON	14.75	14.75	0	0	14.75	0	26	96601	1312718.65					
EQTY	FLOURM	46	46	0	0	46	0	79	411724	18645089.85					
EQTY	FTNCOCC	1.85	1.85	1.9	1.76	1.81	-0.04	88	4830214	8785452.68					
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	4	2491	7074.44					
EQTY	GTCO	45	45	45	44.3	45	0	475	4898292	219044202					
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	44	58750	3619258.65					
EQTY	HONYFL	3.49	3.5	3.83	3.49	3.83	0.34	102	5369865	19665179.51					
EQTY	IKEJAHO	7.35	7.35	7.2	7.2	7.2	-0.15	16	319963	2269908.25					
EQTY	EUNISELI	3.2	3.2	0	0	3.2	0	3	2001	6403.2					
EQTY	INTBREW	4.2	4.2	4.62	4.62	4.62	0.42	45	1470684	6794560.08					
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	6	106803	158248.54					
EQTY	JAPAULG	1.76	1.76	1.77	1.72	1.75	-0.01	131	11586255	20253942.14					
EQTY	JOHNHOI	2.83	2.83	2.8	2.8	2.8	-0.03	9	255317	715499.03					
EQTY	JBERGER	97	97	0	0	97	0	49	38747	3651152.05					
EQTY	LEARNAI	3.95	3.95	0	0	3.95	0	13	40267	146462.75					
EQTY	LINKASSI	0.85	0.85	0.89	0.85	0.85	0	17	1132881	985593.85					
EQTY	LIVESTO	2.45	2.45	2.46	2.4	2.44	-0.01	85	4036250	9870765.13					
EQTY	MANSAR	5.4	5.4	5.32	5.25	5.32	-0.08	70	1820793	9694423.05					
EQTY	MAYBAK	7.04	7.04	7.5	6.5	6.5	-0.54	105	658782	4541918.1					
EQTY	MORISON	4.45	4.45	0	0	4.45	0	5	3568	14310.08					
EQTY	MRS	132.65	132.65	0	0	132.65	0	20	3668	458288.75					
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	7	30531	308363.1					
EQTY	NNFM	48.3	48.3	0	0	48.3	0	3	3555	154642.5					
EQTY	NEM	8	8	0	0	8	0	17	163291	1267019.95					
EQTY	NASCON	29.5	29.5	0	0	29.5	0	94	719144	21554586.65					
EQTY	NEIMETH	1.95	1.95	0	0	1.95	0	29	228480	421395.25					
EQTY	NESTLE	830	830	0	0	830	0	44	7191	6134678.2					
EQTY	NAHCO	35.1	35.1	37	37	37	1.9	115	2080034	75292542.15					
EQTY	NB	26	26	26.4	26.4	26.4	0.4	87	442704	11631572.7					
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	1	50	942.5					
EQTY	OANDO	25.3	26	27.8	26	27.8	2.5	740	20282425	552492834.9					
EQTY	OKOMUC	321.2	321.2	0	0	321.2	0	60	109766	38735627.2					
EQTY	OMATEK	0.61	0.61	0.66	0.56	0.56	-0.05	51	2352335	1457248.7					
EQTY	PZ	21	21	0	0	21	0	20	34682	660122.2					
EQTY	PRESCO	441	441	485.1	485.1	485.1	44.1	221	658756	317648622.5					

EQTY	PRESTIGI	0.5	0.5	0.51	0.49	0.51	0.01	22	1371365	683647.75
EQTY	RTBRISC	0.84	0.84	0.92	0.88	0.92	0.08	24	1924636	1757393.12
EQTY	REDSTAR	3.8	3.8	0	0	3.8	0	25	230852	926548.96
EQTY	ROYALE	0.68	0.68	0.68	0.66	0.68	0	19	884533	593994.24
EQTY	SCOA	1.94	1.94	0	0	1.94	0	4	10000	18265
EQTY	NSLTECH	0.45	0.45	0.46	0.46	0.46	0.01	14	596360	271905.6
EQTY	SOVRENT	0.5	0.5	0.55	0.51	0.55	0.05	27	697344	364527.57
EQTY	STANBIC	53	53	0	0	53	0	62	182596	10112347.35
EQTY	TANTALI	0.45	0.45	0	0	0.45	0	18	449310	198768.45
EQTY	THOMAS	1.76	1.76	0	0	1.76	0	2	1500	2450
EQTY	TOTAL	427.7	427.7	0	0	427.7	0	26	32511	15293174.4
EQTY	TRANSCC	11.2	11.2	11	10.7	11	-0.2	271	6777832	74048006.55
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	4	25507	31373.61
EQTY	TRIPPLE	4.13	4.13	0	0	4.13	0	3	2855	10620.6
EQTY	UACN	16.85	16.85	16.85	16.85	16.85	0	91	1424059	23643008.05
EQTY	UPDC	1.21	1.21	1.3	1.3	1.3	0.09	16	468789	607943.28
EQTY	UCAP	12.15	13.35	13.35	13.35	13.35	1.2	55	9359272	124946281.2
EQTY	UNILEVE	16.85	16.85	17	16.85	17	0.15	35	561641	9523331.6
EQTY	VERITAS	0.95	0.95	0.96	0.89	0.89	-0.06	185	25506168	23308966.11
EQTY	UNIVINSI	0.3	0.3	0.32	0.3	0.32	0.02	32	8912609	2770208.79
EQTY	UPL	2.42	2.42	2.18	2.18	2.18	-0.24	9	271866	607636.88
EQTY	VITAFQA	17.5	17.5	0	0	17.5	0	49	405827	7462771.75
EQTY	WAPIC	0.8	0.8	0.8	0.79	0.79	-0.01	13	1941800	1536503.9
EQTY	WEMABA	6.3	6.3	6.1	5.85	6.1	-0.2	157	4348664	25935138.35
ASem	JULI	10.3	10.3	0	0	10.3	0	16	84895	786976.65
GROWTH	MCNCHC	1	1	1	1	1	0	13	408176	403679.21
ETF	NEWGOL	25000	25000	27900	22150.01	22150.01	-2849.99	2	7	183800.02
EQTY	CWG	6.35	6.35	6.85	6.2	6.85	0.5	100	6803130	44876860.35
EQTY	INFINITY	7	7	0	0	7	0	5	1960	12348
EQTY	CAVERT	1.37	1.37	1.37	1.3	1.3	-0.07	51	1907201	2508691.8
ETF	LOTUSA	31.7	31.7	31.7	31.6	31.7	0	3	3020	95733.4
ETF	STANBIC	550	550	550	495	550	0	7	2327	1183490
EQTY	TRANSCC	98.4	98.4	0	0	98.4	0	26	2152	197738.2
PREMIUM	DANGCEL	591.1	591.1	0	0	591.1	0	80	11721	6235572
PREMIUM	FBNH	20.5	20.5	20.85	20.6	20.6	0.1	233	7027969	145075159.2
PREMIUM	ZENITHB	36	36	36.1	35.85	36	0	602	36992856	1331487256
ETF	SIAMLET	1060.2	1060.2	1000	1000	1000	-60.2	2	2	2000
EQTY	JAIZBAN	2.24	2.24	2.3	2.13	2.3	0.06	164	11846845	25997805.25
DEBT	FGSUK20	99.99	99.99	95.6	95.6	95.6	-4.39	1	1	956
PREMIUM	ACCESSC	18.6	18.6	18.7	18.55	18.6	0	657	18834786	350503014.9
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	35	50910	179034228
PREMIUM	UBA	20.05	20.3	20.3	20.05	20.3	0.25	584	34973929	708479618.4
PREMIUM	WAPCO	36.8	36.8	37	37	37	0.2	93	1622259	59897380.8
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	8	823	46293.75
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	3	25	2787.5
REITCEF	UPDCREI	4.6	4.6	4.6	4.6	4.6	0	26	590950	2745289.95
EQTY	SKYAVN	20.4	20.4	0	0	20.4	0	2	650	14560
PREMIUM	MTNN	190	190	180	178.7	178.7	-11.3	728	6466128	1136049392
EQTY	AIRTELA	2200	2200	0	0	2200	0	43	58107	139909531
DEBT	FGSUK20	99.9	99.9	99.9	99.9	99.9	0	1	9	8991
EQTY	BUACEM	143.2	143.2	0	0	143.2	0	42	13885	1789776.5
ETF	MERGRO	101.43	101.43	111.57	111.57	111.57	10.14	2	1000	111570
DEBT	FGSUK20	81	81	85	80.1	80.1	-0.9	4	10551	8453850.26
GROWTH	TIP	2.18	2.18	2	2	2	-0.18	14	710770	1425774.2
EQTY	NGXGRO	22.5	22.5	21.8	21.8	21.8	-0.7	25	305102	6689482.7
EQTY	BUAFOOI	379.9	379.9	0	0	379.9	0	43	10307	3524994
EQTY	GEREGU	1000	1000	0	0	1000	0	44	6074	5466600
EQTY	STERLINC	4.02	4.02	4	3.9	3.9	-0.12	71	2931298	11602779.49
EQTY	NIDF	114	114	0	0	114	0	15	20344	2261469.6
EQTY	VFDGROI	45	45	0	0	45	0	11	5877	241337.5
GROWTH	MECURE	7.35	7.35	0	0	7.35	0	21	17605	128613.03
EQTY	CONHALI	1.3	1.3	1.31	1.23	1.23	-0.07	32	3242632	4166206.31
EQTY	TRANSPC	373.9	373.9	0	0	373.9	0	56	40796	13731933.6
DEBT	FGSUK20	99.99	99.99	100	100	100	0	1	99300	99300297.9
DEBT	FGS20276	100	100	100	100	100	0	1	500	500000

Regency Research

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