

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

**Regency Daily Update & Pricelist August 6, 2024**

BOARD	COMPAN	REF	PRI	OPEN	PFHIGH	PRLOW	PR	CLOSE	FCHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.61	2.61	0	0	2.61	0	8	13650	35085.74					
EQTY	ACADEM	2	2	2.2	2.15	2.2	0.2	33	1670170	3628148.85					
EQTY	AFRIPRU	9.4	9.4	10.2	9.8	10.15	0.75	92	2125351	20982906.85					
EQTY	AIICO	1.1	1.1	1.1	1.03	1.1	0	122	12513813	13276376.28					
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	10	78.5					
EQTY	ABCTRAI	0.7	0.7	0	0	0.7	0	16	132683	101251.14					
EQTY	AUSTINL	2	2	0	0	2	0	1	120	237.6					
EQTY	IMG	15.7	15.7	0	0	15.7	0	22	254449	4357670.6					
EQTY	BERGER	13.5	13.5	13	13	13	-0.5	25	205723	2672668.5					
EQTY	BETAGLA	53	53	0	0	53	0	9	7154	355770.35					
EQTY	CILEASIN	2.86	2.86	3.02	2.85	2.85	-0.01	101	4622832	13754255.41					
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	30	243586	4408906.6					
EQTY	CAP	35.95	35.95	0	0	35.95	0	22	682874	24124543.25					
EQTY	CHAMPIC	3.01	3.01	2.77	2.77	2.77	-0.24	15	402028	1157412.06					
EQTY	CHAMS	1.98	1.98	2.15	1.81	2.15	0.17	133	25640718	51988959.77					
EQTY	CONOIL	144	144	0	0	144	0	36	23218	3024709.3					
EQTY	CORNER	2.1	2.1	2.1	2.1	2.1	0	22	460570	963161.95					
EQTY	CUSTODI	12.2	12.2	12.8	12.8	12.8	0.6	39	355396	4424636.65					
EQTY	CUTIX	6.1	6.1	6.2	5.97	6.15	0.05	118	2908005	17688863.79					
EQTY	DAARCO	0.42	0.42	0.42	0.42	0.42	0	31	2323367	977251.55					
EQTY	DANGSUC	36	36	37.5	37.3	37.3	1.3	191	1811873	68575958.65					
EQTY	DEAPCAI	0.52	0.52	0.5	0.5	0.5	-0.02	8	351684	175612.89					
EQTY	MEYER	5.3	5.3	0	0	5.3	0	5	63900	304803					
EQTY	ETI	21.5	21.5	0	0	21.5	0	23	87081	1750086.7					
EQTY	ELLAHLA	3.11	3.11	0	0	3.11	0	35	683676	2090671.31					
EQTY	SUNUASS	1.26	1.26	1.3	1.3	1.3	0.04	16	280480	359396.5					
EQTY	ETERNA	19	19	17.6	17.6	17.6	-1.4	52	508229	8962946.8					
EQTY	ETRANZA	5	5	5	5	5	0	19	348669	1724997.9					
EQTY	FCMB	7.95	7.95	7.9	7.55	7.7	-0.25	164	5544581	42696615.4					
EQTY	FIDELITY	10.75	10.75	10.55	10.25	10.55	-0.2	240	15024927	157929455.9					
EQTY	FIDSON	14.75	14.75	13.75	13.35	13.75	-1	26	369520	4985809.8					
EQTY	FLOURM	46	46	0	0	46	0	68	530914	23266286.25					
EQTY	FTNCOCC	1.81	1.81	1.98	1.71	1.89	0.08	90	5208534	9875690.78					
EQTY	GTCO	45	45	44.8	44.35	44.35	-0.65	402	4579293	204059133.3					
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	45	282834	17119826					
EQTY	HONYFLC	3.83	3.83	4.21	3.5	4.1	0.27	192	5061336	20728975.03					
EQTY	IKEJAHO	7.2	7.2	0	0	7.2	0	10	20183	142848.2					
EQTY	INTBREW	4.62	4.62	4.65	4.62	4.63	0.01	93	3263842	15618182.98					
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	5	100084	160759.44					
EQTY	JAPAUIG	1.75	1.75	1.92	1.76	1.9	0.15	187	24386365	44858091.96					
EQTY	JOHNHO	2.8	2.8	0	0	2.8	0	8	42570	114357					
EQTY	JBERGER	97	97	0	0	97	0	42	137241	13021228.2					
EQTY	LEARNAI	3.95	3.95	0	0	3.95	0	13	71169	259467.64					
EQTY	LINKASS	0.85	0.85	0.88	0.88	0.88	0.03	15	617008	540823.24					
EQTY	LIVESTO	2.44	2.44	2.48	2.3	2.43	-0.01	98	4022121	9521732.94					
EQTY	MANSAR	5.32	5.32	5.39	5.3	5.3	-0.02	77	5929079	31682848.57					
EQTY	MAYBAK	6.5	6.5	6.75	6.75	6.75	0.25	51	397800	2666048.87					
EQTY	MORISON	4.45	4.45	0	0	4.45	0	5	2638	11628.14					
EQTY	MRS	132.65	132.65	0	0	132.65	0	23	36749	4437387.5					
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	9	193551	1954865.1					
EQTY	NNFM	48.3	48.3	0	0	48.3	0	2	5900	256650					
EQTY	NEM	8	8	8	8	8	0	16	289861	2289737.2					
EQTY	NASCON	29.5	29.5	32.45	32	32.45	2.95	72	1101400	35408754.95					
EQTY	NEIMETH	1.95	1.95	1.95	1.95	1.95	0	22	460960	899908.15					
EQTY	NESTLE	830	830	0	0	830	0	107	70462	57043383.1					
EQTY	NAHCO	37	37	38.45	36.45	36.45	-0.55	107	2692353	99664531.05					
EQTY	NB	26.4	26.4	0	0	26.4	0	105	574278	15055239.75					
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	1	500	9425					
EQTY	OANDO	27.8	27.8	30.55	29.05	30.55	2.75	730	36157941	1100729416					
EQTY	OKOMUC	321.2	321.2	0	0	321.2	0	17	22019	7779312.7					
EQTY	OMATEK	0.56	0.55	0.61	0.55	0.61	0.05	25	1926750	1157917.5					
EQTY	PZ	21	21	0	0	21	0	14	46243	877919.7					
EQTY	PRESCO	485.1	485.1	0	0	485.1	0	145	480062	227968366.5					
EQTY	PRESTIG	0.51	0.51	0.51	0.49	0.5	-0.01	14	5521000	2765920					
EQTY	RTBRISC	0.92	0.92	1.01	0.84	1.01	0.09	64	3582120	3566251.64					

EQTY	REDSTAR	3.8	3.8	0	0	3.8	0	11	40168	166307.75
EQTY	ROYALE	0.68	0.68	0.68	0.65	0.65	-0.03	25	942914	620578.11
EQTY	SCOA	1.94	1.94	0	0	1.94	0	7	10480	18424.5
EQTY	NSLTECH	0.46	0.46	0.46	0.43	0.43	-0.03	12	1025050	467778.5
EQTY	SOVREN	0.55	0.55	0.55	0.54	0.54	-0.01	25	1133946	610590.24
EQTY	STANBIC	53	53	0	0	53	0	64	579116	31717443.25
EQTY	TANTAL	0.45	0.45	0.45	0.42	0.45	0	22	1281047	547891.82
EQTY	THOMAS	1.76	1.76	1.62	1.61	1.61	-0.15	18	821440	1325276.7
EQTY	TOTAL	427.7	427.7	0	0	427.7	0	21	39675	18663120
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	50	125
EQTY	TRANSC	11	11	11	10.45	10.8	-0.2	325	12424624	133013913
EQTY	TRANSEX	1.23	1.23	1.23	1.23	1.23	0	1	100000	123000
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	105	1292875	21334184.4
EQTY	UPDC	1.3	1.3	1.25	1.25	1.25	-0.05	21	456415	572036.55
EQTY	UCAP	13.35	14.65	14.65	14.65	14.65	1.3	98	10899773	159681674.5
EQTY	UNILEVE	17	17	0	0	17	0	23	44287	766006.5
EQTY	VERITAS	0.89	0.89	0.94	0.83	0.94	0.05	191	33506564	28818252.36
EQTY	UNIVINS	0.32	0.32	0.31	0.29	0.3	-0.02	61	5054755	1523665.39
EQTY	UPL	2.18	2.18	2.39	2.39	2.39	0.21	10	290180	674420.4
EQTY	VITAF	17.5	17.5	0	0	17.5	0	32	94557	1743892.3
EQTY	WAPIC	0.79	0.79	0.78	0.77	0.77	-0.02	21	2035924	1571041.85
EQTY	WEMABA	6.1	6.1	6.3	6.2	6.3	0.2	133	2138679	12784437.45
ASEM	JULI	10.3	10.3	0	0	10.3	0	16	27010	250382.7
GROWTH	MCNICH	1	1	0	0	1	0	7	130365	130179.3
EQTY	CWG	6.85	6.85	6.5	6.5	6.5	-0.35	54	1237260	7881989.8
EQTY	INFINITY	7	7	0	0	7	0	5	3600	22680
EQTY	CAVERT	1.3	1.3	1.3	1.27	1.27	-0.03	40	900850	1155114.5
GROWTH	LIVINGT	3.24	3.24	0	0	3.24	0	1	8000	25600
ETF	LOTUSH	31.7	31.7	31.7	31.7	31.7	0	4	3600	114120
ETF	STANBIC	550	550	580	550	550	0	4	878	491882.52
EQTY	TRANSC	98.4	98.4	0	0	98.4	0	14	3906	359352
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	72	67519	35920108
PREMIUM	FBNH	20.6	20.6	20.75	20.6	20.65	0.05	225	6683317	138157369
PREMIUM	ZENITH	36	36	36.5	35.95	36.5	0.5	510	21884468	790497533.8
ETF	VSPBON	200	200	290	170	170	-30	2	22	4940
EQTY	JAIZBAN	2.3	2.3	2.29	2.15	2.26	-0.04	98	5479787	12242185.99
GROWTH	CHELLAF	3.7	3.7	0	0	3.7	0	3	73500	244755
DEBT	FGSUK2	95.6	95.6	100.1	100.1	100.1	4.5	2	3	3003
PREMIUM	ACCESS	18.6	18.6	18.65	18.5	18.6	0	639	30962592	575290108.7
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	28	31489	114009327
PREMIUM	UBA	20.3	20.3	21	20.3	21	0.7	629	62826789	1307743064
PREMIUM	WAPCO	37	37	37	37	37	0	90	6484974	239954338.4
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	7	280	15750
REITCEF	UPDCRE	4.6	4.6	4.8	4.8	4.8	0.2	24	395588	1909570.05
EQTY	SKYAVN	20.4	20.4	22.4	22	22.4	2	92	4801886	106819759.9
PREMIUM	MTNN	178.7	178.7	179.5	179.5	179.5	0.8	629	1728003	309821848.2
EQTY	AIRTEL	2200	2200	0	0	2200	0	16	27997	61608059.8
ETF	GREENW	890	890	849	840	840	-50	4	17	14397
EQTY	BUACEM	143.2	143.2	128.9	128.9	128.9	-14.3	52	212977	27452735.3
ETF	MERGRO	111.57	111.6	122.7	111.6	122.7	11.13	11	381	46581.84
ETF	MERVAL	101	101	109.99	99.8	109.97	8.97	5	392	40649.1
GROWTH	TIP	2	2	2.15	2	2.15	0.15	56	5134549	10848991.75
EQTY	NGXGRO	21.8	21.8	0	0	21.8	0	47	233691	5076840.4
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	28	22659	7749378
DEBT	FGSUK2	93	93	95	93	95	2	3	1500	1420405.07
EQTY	GEREGU	1000	1000	0	0	1000	0	18	3636	3272400
EQTY	STERLIN	3.9	3.9	4.05	3.75	4.05	0.15	103	33244448	127804939.2
EQTY	NIDF	114	114	0	0	114	0	12	6706	750352.2
EQTY	VFDGRO	45	45	0	0	45	0	16	10170	411885
GROWTH	MECURE	7.35	7.35	0	0	7.35	0	19	45598	329636.35
EQTY	CONHAL	1.23	1.23	1.29	1.24	1.29	0.06	40	4813162	6074139.59
EQTY	TRANSP	373.9	373.9	0	0	373.9	0	34	34636	11658477.6
DEBT	FG202034	89.62	89.62	89.63	89.63	89.63	0	2	3502	3138937.16
DEBT	FG202033	93.63	93.63	92.06	92.06	92.06	-1.56	2	10048	9251133.31

Regency Research

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