

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 7, 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	0	0	2.61	0	20	512169	1210236.02					
EQTY	ACADEM	2.2	2.2	2.4	2.4	2.4	0.2	24	505059	1213970.78							
EQTY	AFRIPRU	10.15	10.15	10	9.8	9.8	-0.35	110	1738014	16985894.5							
EQTY	AIICO	1.1	1.1	1.1	1.07	1.07	-0.03	110	7738577	8419633.25							
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	157	1232.45							
EQTY	ABCTRAF	0.7	0.7	0	0	0.7	0	12	71420	52115.14							
EQTY	AUSTINL	2	2	0	0	2	0	2	2350	4653							
EQTY	IMG	15.7	15.7	17.25	17.25	17.25	1.55	4	125099	2157957.75							
EQTY	BERGER	13	13	0	0	13	0	26	61970	797585.5							
EQTY	BETAGLA	53	53	0	0	53	0	5	1791	85602							
EQTY	CILEASIN	2.85	2.85	3.11	2.9	2.9	0.05	80	2464823	7402132.45							
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	33	174641	3165087.1							
EQTY	CAP	35.95	35.95	0	0	35.95	0	6	83312	2870777.6							
EQTY	CHAMPIC	2.77	2.77	0	0	2.77	0	2	8900	25747							
EQTY	CHAMS	2.15	2.15	2.3	2.09	2.23	0.08	108	27126054	61655252.04							
EQTY	CONOIL	144	144	0	0	144	0	43	243335	31630098.1							
EQTY	CORNERS	2.1	2.1	2.12	2.1	2.1	0	16	9014932	18941762.2							
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	76	1473018	17363106.35							
EQTY	CUTIX	6.15	6.15	6.15	6	6.05	-0.1	155	3602582	21885275.51							
EQTY	DAARCO	0.42	0.42	0.42	0.42	0.42	0	13	4663779	1959077.18							
EQTY	DANGSUC	37.3	37.3	0	0	37.3	0	149	663554	25180085.95							
EQTY	DEAPCAF	0.5	0.5	0.48	0.47	0.48	-0.02	20	1941662	929921.91							
EQTY	MEYER	5.3	5.3	0	0	5.3	0	5	28136	134593.83							
EQTY	ETI	21.5	21.5	20.7	20.7	20.7	-0.8	33	208850	4283599.05							
EQTY	ELLAHLA	3.11	3.11	3.05	3.04	3.05	-0.06	28	1109024	3403796.85							
EQTY	SUNUASS	1.3	1.3	0	0	1.3	0	5	14172	18263.6							
EQTY	ETERNA	17.6	17.6	0	0	17.6	0	35	263068	4677936							
EQTY	ETRANZA	5	5	0	0	5	0	6	46744	220031.6							
EQTY	FCMB	7.7	7.7	7.65	7.45	7.65	-0.05	125	4091507	30735096.7							
EQTY	FIDELITY	10.55	10.55	10.6	10.5	10.55	0	223	3925025	41359712.3							
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	18	129736	1648853.4							
EQTY	FLOURMI	46	46	0	0	46	0	46	173628	7698851.25							
EQTY	FNCOCC	1.89	1.89	1.98	1.83	1.97	0.08	75	2530950	4815971.62							
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3	1300	4378							
EQTY	GTCO	44.35	44.35	45	44.5	45	0.65	456	74339521	3336593126							
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	17	45514	2811893.4							
EQTY	HONYFLC	4.1	4.1	4	3.85	3.85	-0.25	87	1594556	6273506.78							
EQTY	IKEJAHO	7.2	7.2	0	0	7.2	0	15	188064	1283125.8							
EQTY	INTBREW	4.63	4.63	0	0	4.63	0	23	165635	721173.97							
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	4	63408	97294.5							
EQTY	JAPAUFG	1.9	1.9	1.99	1.92	1.99	0.09	128	11143501	21963063.26							
EQTY	JOHNHOI	2.8	2.8	0	0	2.8	0	6	46452	120713.12							
EQTY	JBERGER	97	97	0	0	97	0	72	414772	40212334.85							
EQTY	LEARNAI	3.95	3.95	0	0	3.95	0	14	17287	65093.79							
EQTY	LINKASSI	0.88	0.88	0.9	0.89	0.9	0.02	33	2672481	2397440.64							
EQTY	LIVESTOC	2.43	2.43	2.43	2.37	2.37	-0.06	44	3820271	9129989.04							
EQTY	MANSAR	5.3	5.3	5.45	5.39	5.39	0.09	50	604122	3265738.97							
EQTY	MAYBAK	6.75	6.75	0	0	6.75	0	23	198954	1376735.35							
EQTY	MRS	132.65	132.65	0	0	132.65	0	15	12010	1483491.15							
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	6	2469	24936.9							
EQTY	NNFM	48.3	48.3	0	0	48.3	0	1	1630	70905							
EQTY	NEM	8	8	0	0	8	0	26	324932	2579671.1							
EQTY	NASCON	32.45	32.45	0	0	32.45	0	77	330003	10859356.35							
EQTY	NEIMETH	1.95	1.95	1.8	1.77	1.8	-0.15	20	606553	1082913.6							
EQTY	NESTLE	830	830	815	815	815	-15	76	234906	191043487.5							
EQTY	NAHCO	36.45	36.45	36	35.9	36	-0.45	64	1782132	64137146.4							
EQTY	NB	26.4	26.4	0	0	26.4	0	98	519190	13746011.35							
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	2	120	2262							
EQTY	OANDO	30.55	33.6	33.6	33.6	33.6	3.05	295	14619320	491209152							
EQTY	OKOMUC	321.2	321.2	0	0	321.2	0	31	38681	13665997.3							
EQTY	OMATEK	0.61	0.61	0.67	0.65	0.65	0.04	37	1171137	774639.99							
EQTY	PZ	21	21	0	0	21	0	9	22614	428752.45							
EQTY	PRESCO	485.1	485.1	0	0	485.1	0	151	568583	260750044.9							
EQTY	PRESTIGE	0.5	0.5	0.5	0.49	0.5	0	28	6362950	3171175							
EQTY	RTBRISCO	1.01	1.01	1.11	1.1	1.11	0.1	48	3989041	4418165.51							

EQTY	REDSTAR	3.8	3.8	4.18	4.18	4.18	0.38	26	278136	1160810.95
EQTY	ROYALE	0.65	0.65	0.65	0.63	0.63	-0.02	20	1225801	786542.39
EQTY	SCOA	1.94	1.94	0	0	1.94	0	6	155457	282132.45
EQTY	NSLTECH	0.43	0.43	0.46	0.42	0.42	-0.01	19	1344709	596395.1
EQTY	SOVRENI	0.54	0.54	0.51	0.51	0.51	-0.03	12	262772	136214.63
EQTY	STANBIC	53	53	0	0	53	0	38	166721	9049550.75
EQTY	TANTALI	0.45	0.45	0	0	0.45	0	9	100380	48829.95
EQTY	THOMAS	1.61	1.61	0	0	1.61	0	5	68953	120101.01
EQTY	TOTAL	427.7	427.7	0	0	427.7	0	13	21919	10310697.6
EQTY	TRANSCC	10.8	10.8	10.8	10.4	10.4	-0.4	426	24333796	257053406.9
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	8000	10800
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	2	2028	7544.16
EQTY	UACN	16.85	16.85	0	0	16.85	0	31	171804	2806511.75
EQTY	UPDC	1.25	1.25	1.28	1.28	1.28	0.03	16	1059133	1354635.24
EQTY	UCAP	14.65	16.1	16.1	15.5	16.1	1.45	1424	74420857	1196298358
EQTY	UNILEVE	17	17	0	0	17	0	45	213101	3623664.85
EQTY	UNIONDI	8.1	8.1	0	0	8.1	0	1	100	730
EQTY	VERITAS	0.94	0.94	1.03	0.94	1.03	0.09	229	55404168	55084548.88
EQTY	UNIVINSU	0.3	0.3	0.3	0.29	0.3	0	79	17295003	5095091.04
EQTY	UPL	2.39	2.39	0	0	2.39	0	8	75825	166772.33
EQTY	VITAFOA	17.5	17.5	0	0	17.5	0	24	34849	655998.05
EQTY	WAPIC	0.77	0.77	0.79	0.76	0.79	0.02	25	1548159	1197541.24
EQTY	WEMABA	6.3	6.3	6.1	6	6.1	-0.2	136	2801747	16706831.65
ASem	JULI	10.3	10.3	0	0	10.3	0	14	5434	50373.18
GROWTH	MCNICH	1	1	1.08	0.97	0.97	-0.03	14	603473	603013.09
ETF	NEWGOL	22150.01	22150.01	27900	22100	22100	-50.01	9	39	870369.03
EQTY	CWG	6.5	6.5	6.5	5.85	6.45	-0.05	173	7593083	45870320.25
EQTY	INFINITY	7	7	0	0	7	0	3	950	5985
EQTY	CAVERT	1.27	1.27	1.37	1.25	1.37	0.1	53	2469952	3239534.44
ETF	LOTUSHA	31.7	31.7	31.95	31.95	31.95	0.25	1	200	6390
ETF	STANBIC	550	550	580	580	580	30	1	2	1160
EQTY	TRANSCC	98.4	98.4	0	0	98.4	0	18	3860	355042.4
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	57	29562	15726984
PREMIUM	FBNH	20.65	20.65	22.45	21.5	21.6	0.95	173	2090293	45379669.55
PREMIUM	ZENITHB	36.5	36.5	37.5	36.2	37	0.5	469	35923303	1314393366
EQTY	JAIZBAN	2.26	2.26	2.25	2.15	2.2	-0.06	95	9897115	21621288.26
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	500	1665
DEBT	FGSUK20	100.1	100.1	100.1	96	96	-4.1	3	80	77332.5
PREMIUM	ACCESSC	18.6	18.6	18.8	18.5	18.75	0.15	665	112619829	2109931776
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	31	183815	661782475.3
PREMIUM	UBA	21	21	21.15	20.85	20.9	-0.1	457	40565225	851718010.2
PREMIUM	WAPCO	37	37	37.2	37.2	37.2	0.2	108	1286896	47812173.75
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	2	210	11812.5
REITCEF	UPDCREI	4.8	4.8	0	0	4.8	0	20	157791	773516.85
EQTY	SKYAVN	22.4	22.4	24.4	21.1	24.4	2	47	1911975	41782020.8
PREMIUM	MTNN	179.5	179.5	180	180	180	0.5	651	2250037	404216909.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	16	3353	7325778.3
DEBT	FGSUK20	99.9	99.9	91	91	91	-8.9	1	491	446810
ETF	GREENW	840	840	848	848	848	8	1	5	4240
EQTY	BUACEM	128.9	128.9	0	0	128.9	0	146	312883	36469069.6
ETF	MERGRO	122.7	122.7	134.7	122.7	134.7	12	5	176	23043.2
ETF	MERVAL	109.97	109.97	118.4	100	118.4	8.43	8	1968	212027.2
GROWTH	TIP	2.15	2.15	2.15	2.15	2.15	0	25	1142825	2440702.26
EQTY	NGXGRO	21.8	21.8	21.8	21.5	21.5	-0.3	26	2808306	61160264.1
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	25	16438	5621796
DEBT	FGS20251	70	70	100	100	100	30	1	4640	4640000
DEBT	FGSUK20	95	95	85.13	85.13	85.13	-9.86	1	1500	1276966.5
EQTY	GEREGU	1000	1000	0	0	1000	0	36	304182	273763800
EQTY	STERLIN	4.05	4.05	4.24	3.86	4.24	0.19	80	22714378	88263804
DEBT	FGS20264	65	65	65	65	65	0	1	5	3250
EQTY	NIDF	114	114	0	0	114	0	17	107914	12193593.2
EQTY	VFDGRO	45	45	0	0	45	0	10	2499	101209.5
DEBT	LASUK20	100	100	100	100	100	0	1	24700	24700000
GROWTH	MECURE	7.35	7.35	7.75	7.34	7.75	0.4	21	1642639	12139397.76
EQTY	CONHAL	1.29	1.29	1.4	1.33	1.37	0.08	71	7252798	9811624.67
DEBT	FGS20275	80	80	65	65	65	-15	1	5	3250
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	52	966051	323820295.2
DEBT	FG202034	89.63	89.63	89.63	89.63	89.63	0	2	7101	6365052.36
DEBT	FG202033	92.06	92.06	91.81	91.81	91.81	-0.25	1	725	665688.48

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