

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 8, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR DAILY	VC DAILY	VAL
EQTY	ABBEBYBI	2.61	2.61	2.4	2.4	2.4	-0.21	17	50723971	121742303.2	
EQTY	ACADEM	2.4	2.4	2.62	2.62	2.62	0.22	25	403165	1031985.16	
EQTY	AFRIPRU	9.8	9.8	9.4	9.35	9.4	-0.4	91	1589338	15080374	
EQTY	AIICO	1.07	1.07	1.1	1.07	1.07	0	107	6297068	6838482.83	
EQTY	ABCTRAN	0.7	0.7	0	0	0.7	0	9	45344	34593.39	
EQTY	IMG	17.25	17.25	18.95	18.95	18.95	1.7	14	295219	5594400.05	
EQTY	BERGER	13	13	0	0	13	0	29	153827	1995496.4	
EQTY	BETAGLA	53	53	0	0	53	0	5	17142	817748.4	
EQTY	CILEASIN	2.9	2.9	3.01	2.95	3	0.1	18	604318	1810544.03	
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	39	118183	2178581.4	
EQTY	CAP	35.95	35.95	0	0	35.95	0	11	38129	1272020	
EQTY	CHAMPIC	2.77	2.77	0	0	2.77	0	6	6000	18240	
EQTY	CHAMS	2.23	2.23	2.2	2.11	2.11	-0.12	74	4609665	9991922.83	
EQTY	CONOIL	144	144	0	0	144	0	33	16069	2112871.35	
EQTY	CORNERS	2.1	2.1	2.25	2.1	2.25	0.15	29	2823567	6029037.11	
EQTY	CUSTODI	12.8	12.8	0	0	12.8	0	72	1379503	16187849.3	
EQTY	CUTIX	6.05	6.05	6.15	5.9	6	-0.05	160	3305588	19952191.35	
EQTY	DAARCO	0.42	0.45	0.45	0.44	0.44	0.02	22	1105389	486819.07	
EQTY	DANGSUC	37.3	37.3	36.6	36	36.6	-0.7	178	1772423	64446194.55	
EQTY	DEAPCAP	0.48	0.48	0.48	0.47	0.48	0	29	1676654	797197.91	
EQTY	MEYER	5.3	5.3	0	0	5.3	0	1	1915	9134.55	
EQTY	ETI	20.7	20.7	21	20.7	21	0.3	39	516019	10759731.4	
EQTY	ELLAHLA	3.05	3.05	3.05	2.99	2.99	-0.06	91	2676865	8057510.51	
EQTY	SUNUASS	1.3	1.3	1.36	1.3	1.3	0	11	430884	563612.55	
EQTY	ETERNA	17.6	17.6	18	18	18	0.4	40	391419	6985573.25	
EQTY	ETRANZA	5	5	0	0	5	0	9	125229	626463.75	
EQTY	FCMB	7.65	7.65	7.65	7.3	7.65	0	166	5913579	44341446.7	
EQTY	FIDELITY	10.55	10.55	10.6	10.4	10.55	0	203	6431473	67466177.45	
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	36	222323	2845402.9	
EQTY	FLOURMI	46	46	0	0	46	0	57	224588	10073149.15	
EQTY	FTNCOCC	1.97	1.97	1.89	1.89	1.89	-0.08	50	791786	1489247.78	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3	720	2333	
EQTY	GTCO	45	45	46.5	45.8	46	1	409	109920794	5055722840	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	30	377345	22686734.8	
EQTY	HONYFLC	3.85	3.85	3.98	3.98	3.98	0.13	66	766022	2965000.6	
EQTY	IKEJAHO	7.2	7.2	6.8	6.8	6.8	-0.4	37	1130239	7983104.9	
EQTY	INTBREW	4.63	4.63	4.4	4.4	4.4	-0.23	22	256986	1127005.9	
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	2	3281	4766.93	
EQTY	JAPAULG	1.99	1.99	2.18	1.96	2.18	0.19	314	37241597	77912764.62	
EQTY	JOHNHO	2.8	2.8	0	0	2.8	0	4	27700	70683	
EQTY	JBERGER	97	97	100	100	100	3	55	233494	23002336.6	
EQTY	LEARNAF	3.95	3.95	0	0	3.95	0	13	79396	304185.4	
EQTY	LINKASS	0.9	0.92	0.92	0.88	0.88	-0.02	24	1037593	941855.56	
EQTY	LIVESTOC	2.37	2.37	2.5	2.4	2.5	0.13	132	7401517	18062198.21	
EQTY	MANSAR	5.39	5.39	5.4	5.4	5.4	0.01	66	1589954	8582679.01	
EQTY	MAYBAK	6.75	6.75	0	0	6.75	0	26	290098	2053425.5	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4	2748	12228.6	
EQTY	MRS	132.65	132.65	0	0	132.65	0	15	6512	784492.55	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	8	90890	917989	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	9	6026	262131	
EQTY	NEM	8	8	0	0	8	0	12	187509249	1312583455	
EQTY	NASCON	32.45	32.45	0	0	32.45	0	98	1855915	56938347.6	
EQTY	NEIMETH	1.8	1.8	1.95	1.89	1.95	0.15	33	1777860	3419348.05	
EQTY	NESTLE	815	815	0	0	815	0	64	20840	17089989.5	
EQTY	NAHCO	36	36	0	0	36	0	53	405138	14334837.3	
EQTY	NB	26.4	26.4	29	27.05	29	2.6	80	1506478	43412610.7	
EQTY	OANDO	33.6	36.95	36.95	36.95	36.95	3.35	155	4071947	150458441.7	
EQTY	OKOMUC	321.2	321.2	353.3	353.3	353.3	32.1	18	366030	129318399	
EQTY	OMATEK	0.65	0.65	0.7	0.7	0.7	0.05	20	457290	309535.65	
EQTY	PZ	21	21	0	0	21	0	22	145990	2944477.15	
EQTY	PRESCO	485.1	485.1	0	0	485.1	0	110	505588	229977427.2	
EQTY	PRESTIGE	0.5	0.5	0.52	0.49	0.5	0	39	5440890	2714659.69	
EQTY	RTBRISCO	1.11	1.21	1.22	1.21	1.22	0.11	38	1944815	2361875.9	
EQTY	REDSTAR	4.18	4.18	4.2	4.2	4.2	0.02	24	458291	1948906.79	
EQTY	ROYALE	0.63	0.63	0.62	0.62	0.62	-0.01	14	991085	620064.6	

EQTY	SCOA	1.94	1.94	0	0	1.94	0	2	40000	70000
EQTY	NSLTECH	0.42	0.42	0	0	0.42	0	12	148977	66241.9
EQTY	SOVRENI	0.51	0.51	0.54	0.5	0.54	0.03	20	1042533	542402.79
EQTY	STANBIC	53	53	0	0	53	0	48	137142	7588687.15
EQTY	TANTALI	0.45	0.45	0.43	0.43	0.43	-0.02	11	1769065	762945.85
EQTY	THOMAS	1.61	1.61	1.65	1.61	1.65	0.04	8	445555	728475.36
EQTY	TOTAL	427.7	427.7	0	0	427.7	0	10	13529	6364041.6
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	1000	2250
EQTY	TRANSCC	10.3	10.3	11.3	10.5	10.85	0.55	393	29251985	312661716.7
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	1	22000	81840
EQTY	UACN	16.85	16.85	0	0	16.85	0	69	331628	5509251.8
EQTY	UPDC	1.28	1.28	1.28	1.25	1.28	0	27	491647	621619.98
EQTY	UCAP	16.1	16.1	16.25	14.5	14.5	-1.6	1208	33835818	510379011.4
EQTY	UNILEVE	17	17	18.7	17.5	18.7	1.7	85	3517617	64935613.1
EQTY	UNIONDI	8.1	8.1	0	0	8.1	0	1	400	2920
EQTY	VERITAS	1.03	1.08	1.13	1.08	1.13	0.1	46	9994006	11222741.57
EQTY	UNIVINSU	0.3	0.3	0.3	0.28	0.3	0	90	24294372	7023140.45
EQTY	UPL	2.39	2.39	0	0	2.39	0	10	204616	448174.96
EQTY	VITAFOA	17.5	17.5	19.25	19	19.25	1.75	28	567229	10877107.85
EQTY	WAPIC	0.79	0.79	0.79	0.78	0.79	0	26	2784074	2193489.87
EQTY	WEMABA	6.1	6.1	6.2	6.05	6.1	0	94	2213367	13370332.4
ASEM	JULI	10.3	10.3	0	0	10.3	0	9	12332	119057.61
GROWTH	MCNICHG	0.97	0.97	0	0	0.97	0	3	15000	15020
ETF	NEWGOL	22100	22100	22120.01	22100	22100	0	6	50	1105440.02
EQTY	CWG	6.45	6.45	6.35	6.35	6.35	-0.1	85	2864431	17040208.6
EQTY	INFINITY	7	7	0	0	7	0	3	3100	20460
EQTY	CAVERTC	1.37	1.37	1.37	1.3	1.37	0	35	2099401	2776336.86
ETF	STANBIC	580	580	580	522	522	-58	12	504	280720
EQTY	TRANSCC	98.3	98.3	0	0	98.3	0	18	60559	5364503.9
PREMIUM	DANGCEI	591.1	591.1	0	0	591.1	0	47	6970	3708040
PREMIUM	FBNH	21.6	21.6	22.35	21.85	22.35	0.75	185	3335092	73700072.65
PREMIUM	ZENITHB	37	37	38	36.95	38	1	543	28125253	1048132872
ETF	VETINDE	48	48	48	48	48	0	2	11	528
ETF	VSPBONI	170	170	172	170	170	0	3	1005	170866
ETF	SIAMLET	1000	1000	1000	1000	1000	0	1	2	2000
EQTY	JAIZBANI	2.2	2.2	2.2	2.04	2.19	-0.01	106	6518816	13847873.2
PREMIUM	ACCESSC	18.75	18.75	19.1	18.85	19	0.25	662	115982846	2203153747
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	50	431143	1590228834
PREMIUM	UBA	20.9	20.9	21.3	20.55	21.3	0.4	398	44628602	934388506.7
PREMIUM	WAPCO	37.2	37.2	37	37	37	-0.2	107	3684808	136360760.9
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	3	440	24750
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	1	5	557.5
REITCEF	UPDCREI	4.8	4.8	0	0	4.8	0	22	328539	1614444.35
EQTY	SKYAVN	24.4	24.4	25.8	24.35	25.8	1.4	45	577606	13927379.6
PREMIUM	MTNN	180	180	198	185	198	18	467	1890989	367121393
EQTY	AIRTELA	2200	2200	0	0	2200	0	10	567	1246389.8
ETF	GREENW	848	848	848	848	848	0	4	100	84800
EQTY	BUACEM	128.9	128.9	0	0	128.9	0	58	22388	2599246.8
ETF	MERGRG	134.7	134.7	148.15	148.1	148.15	13.45	5	60	8887.5
ETF	MERVAL	118.4	118.4	118.35	118.35	118.35	-0.05	2	78	9231.3
DEBT	FGSUK20	80.1	80.1	80.1	80.1	80.1	0	1	500	400500
GROWTH	TIP	2.15	2.15	2.19	2	2.19	0.04	23	1484241	3190731.94
EQTY	NGXGRO	21.5	21.5	22.5	21.25	21.25	-0.25	44	735778	15997492.8
EQTY	BUAFOOI	379.9	379.9	0	0	379.9	0	24	1589	543438
DEBT	FGS20251	100	100	100	100	100	0	1	5	5000
EQTY	GEREGU	1000	1000	0	0	1000	0	19	99275	89347500
DEBT	FGS20253	70	70	70	70	70	0	1	5	3500
EQTY	STERLINC	4.24	4.24	4.11	4	4	-0.24	73	2580774	10440885.16
EQTY	NIDF	114	114	0	0	114	0	24	3869	431769
EQTY	VFDGROU	45	45	0	0	45	0	13	13431	574469.5
GROWTH	MECURE	7.75	7.75	7.75	7.75	7.75	0	37	345057	2687407.24
EQTY	CONHALI	1.37	1.37	1.38	1.32	1.32	-0.05	20	2178072	2923563.64
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	45	17166	5754043.2
DEBT	FGSUK20	100	100	100	100	100	0	3	10700	10700021.4

Regency Research

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