

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 9, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.4	2.4		2.5	2.5	2.5		2.5	0.1		14	297625	745893.75			
EQTY	ACADEM	2.62	2.62		2.88	2.88	2.88		2.88	0.26		14	770485	2218996.8			
EQTY	AFRIPRU	9.4	9.4		0	0	9.4		9.4	0		93	1046024	9901429.65			
EQTY	AIICO	1.07	1.07		1.15	1.07	1.09		1.09	0.02		142	10557674	11933207.61			
EQTY	ABCTRA	0.7	0.7		0.77	0.77	0.77		0.77	0.07		9	210350	161944			
EQTY	IMG	18.95	18.95		20.5	20.5	20.5		20.5	1.55		13	660003	13566421.5			
EQTY	BERGER	13	13		0	0	13		13	0		17	50832	643476.6			
EQTY	BETAGLA	53	53		0	0	53		53	0		5	7320	351360			
EQTY	CILEASIN	3	3		3.02	3	3.02		3.02	0.02		28	632268	1911450.8			
EQTY	CADBUR	20.1	20.1		0	0	20.1		20.1	0		31	75684	1436489.2			
EQTY	CAP	35.95	35.95		0	0	35.95		35.95	0		18	567205	18795306.75			
EQTY	CHAMPIC	2.77	2.77		0	0	2.77		2.77	0		1	1500	4560			
EQTY	CHAMS	2.11	2.11		2.25	2.15	2.25		2.25	0.14		51	3161165	6961666.06			
EQTY	CONOIL	144	144		0	0	144		144	0		35	69768	9411239.8			
EQTY	CORNERS	2.25	2.25		2.25	2.25	2.25		2.25	0		31	3179554	7156966.7			
EQTY	CUSTODI	12.8	12.8		11.95	11.55	11.7		11.7	-1.1		55	1398118	16426832.6			
EQTY	CUTIX	6	6		6	5.74	6		6	0		128	2858875	17048384.75			
EQTY	DAARCO	0.44	0.44		0.44	0.4	0.44		0.44	0		37	1281583	530966.44			
EQTY	DANGSUC	36.6	36.6		36.7	36.7	36.7		36.7	0.1		221	1656365	60772518.1			
EQTY	DEAPCAP	0.48	0.48		0.47	0.46	0.47		0.47	-0.01		27	2390135	1119053.45			
EQTY	MEYER	5.3	5.3		0	0	5.3		5.3	0		19	132721	633079.17			
EQTY	ETI	21	21		21.85	21.85	21.85		21.85	0.85		40	420377	9051375.15			
EQTY	ELLAHLA	2.99	2.99		2.97	2.97	2.97		2.97	-0.02		63	1303655	3912998.8			
EQTY	SUNUASS	1.3	1.3		1.26	1.26	1.26		1.26	-0.04		9	363823	469236.55			
EQTY	ETERNA	18	18		19.8	18.05	19.8		19.8	1.8		181	3361998	64268047.45			
EQTY	ETRANZA	5	5		0	0	5		5	0		4	5170	27620			
EQTY	FCMB	7.65	7.65		7.65	7.5	7.65		7.65	0		166	2690884	20409973.2			
EQTY	FIDELITY	10.55	10.55		10.55	10.55	10.55		10.55	0		217	1750348	18405990.45			
EQTY	FIDSON	13.75	13.75		0	0	13.75		13.75	0		16	41796	541971.15			
EQTY	FLOURMI	46	46		0	0	46		46	0		72	659977	29424972.7			
EQTY	FTNCOCC	1.89	1.89		1.89	1.76	1.89		1.89	0		48	1691104	3128104.25			
EQTY	GOLDBRI	3.15	3.15		0	0	3.15		3.15	0		5	11000	31240			
EQTY	GTCO	46	46		46.05	45.9	45.9		45.9	-0.1		417	22271890	1024365414			
EQTY	GUINNES	63.5	63.5		0	0	63.5		63.5	0		27	124115	7386391.45			
EQTY	HONYFLO	3.98	3.98		4	4	4		4	0.02		85	1766171	6983564.77			
EQTY	IKEJAHO	6.8	6.8		0	0	6.8		6.8	0		28	442338	3243540.45			
EQTY	INTBREW	4.4	4.4		4.7	4.4	4.7		4.7	0.3		39	972959	4465328.99			
EQTY	INTENEG	1.57	1.57		1.53	1.53	1.53		1.53	-0.04		6	136416	206582.36			
EQTY	JAPAULG	2.18	2.37		2.39	2.37	2.39		2.39	0.21		158	11190619	26713855.27			
EQTY	JOHNHO	2.8	2.8		0	0	2.8		2.8	0		5	7667	19576.28			
EQTY	JBERGER	100	100		110	102.9	110		110	10		131	1389706	147669606.5			
EQTY	LEARNAF	3.95	3.95		0	0	3.95		3.95	0		12	71631	277220.42			
EQTY	LINKASS	0.88	0.88		0.88	0.88	0.88		0.88	0		20	683622	603851.64			
EQTY	LIVESTOC	2.5	2.5		2.55	2.38	2.38		2.38	-0.12		72	996376	2459226.26			
EQTY	MANSAR	5.4	5.4		5.23	5	5.03		5.03	-0.37		109	2919190	14958184.63			
EQTY	MAYBAK	6.75	6.75		0	0	6.75		6.75	0		19	117355	828486.36			
EQTY	MRS	132.65	132.65		0	0	132.65		132.65	0		22	27838	3365527.4			
EQTY	MULTIVE	11.2	11.2		0	0	11.2		11.2	0		8	40204	406060.4			
EQTY	NNFM	48.3	48.3		0	0	48.3		48.3	0		1	50	2175			
EQTY	NEM	8	8		8.05	8	8.05		8.05	0.05		20	681250	5465506.6			
EQTY	NASCON	32.45	32.45		31.5	30.1	31.5		31.5	-0.95		86	1600212	48762278.7			
EQTY	NEIMETH	1.95	1.95		1.95	1.9	1.92		1.92	-0.03		36	1557031	3031689.03			
EQTY	NESTLE	815	815		0	0	815		815	0		69	17910	14961107.9			
EQTY	NAHCO	36	36		36	35.5	36		36	0		54	1298342	46468998.15			
EQTY	NB	29	29		31	31	31		31	2		114	760726	23167173.4			
EQTY	ENAMEL	19.3	19.3		0	0	19.3		19.3	0		1	5	94.5			
EQTY	OANDO	36.95	36.95		40.6	40.6	40.6		40.6	3.65		242	52388487	2126972572			
EQTY	OKOMUC	345.3	345.3		0	0	345.3		345.3	0		159	332141	119679171.1			
EQTY	OMATEK	0.7	0.7		0.7	0.65	0.65		0.65	-0.05		35	1589013	1055751.1			
EQTY	PZ	21	21		0	0	21		21	0		13	11025	210258.8			
EQTY	PRESCO	485.1	485.1		460	460	460		460	-25.1		115	415512	190376231.8			
EQTY	PRESTIGE	0.5	0.5		0.5	0.48	0.48		0.48	-0.02		35	13727723	6829375.79			
EQTY	RTBRISCO	1.22	1.22		1.34	1.14	1.27		1.27	0.05		131	8916816	11329812.15			
EQTY	REDSTAR	4.2	4.2		4.3	4.3	4.3		4.3	0.1		25	278766	1201174.72			
EQTY	ROYALE	0.62	0.62		0.67	0.62	0.65		0.65	0.03		25	2231649	1438521.67			

EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	456	874.5
EQTY	NSLTECH	0.42	0.42	0.43	0.42	0.43	0.01	23	627482	270294.9
EQTY	SOVRENI	0.54	0.54	0.54	0.54	0.54	0	9	361612	192846.3
EQTY	STANBIC	53	53	0	0	53	0	74	355165	18954841.75
EQTY	TANTALI	0.43	0.43	0.47	0.44	0.44	0.01	33	3281429	1524485.71
EQTY	THOMAS	1.65	1.65	0	0	1.65	0	11	138686	234795.2
EQTY	TOTAL	427.7	427.7	0	0	427.7	0	14	21022	9888748.8
EQTY	TRANSCC	10.85	10.85	11.5	10.95	11.3	0.45	440	22462805	249834885.6
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	2	450	1674
EQTY	UACN	16.85	16.85	17.5	17.5	17.5	0.65	98	628583	10743063.65
EQTY	UPDC	1.28	1.28	1.26	1.26	1.26	-0.02	31	484667	610387.1
EQTY	UCAP	14.5	14.5	15.95	14.5	15.95	1.45	562	16393294	253184434.6
EQTY	UNILEVE	18.7	18.7	19.4	19	19.4	0.7	47	685488	13194740.85
EQTY	UNIONDI	8.1	8.1	7.3	7.3	7.3	-0.8	4	163106	1190673.8
EQTY	VERITAS	1.13	1.24	1.24	1.12	1.18	0.05	356	103242493	125586516.3
EQTY	UNIVINSU	0.3	0.3	0.3	0.29	0.3	0	45	19700899	5868282.68
EQTY	UPL	2.39	2.39	2.18	2.18	2.18	-0.21	8	144655	317057.38
EQTY	VITAFOA	19.25	19.25	19.25	19.25	19.25	0	53	802898	16235255.2
EQTY	WAPIC	0.79	0.79	0.79	0.76	0.79	0	37	1367151	1055091.35
EQTY	WEMABA	6.1	6.1	6.15	6.15	6.15	0.05	117	3064472	18257785.35
ASeM	JULI	10.3	10.3	0	0	10.3	0	12	5670	52560.9
GROWTH	MCNICH	0.97	0.97	0	0	0.97	0	3	11250	11925
ETF	NEWGOL	22100	22100	24990	24990	24990	2890	1	1	24990
EQTY	CWG	6.35	6.35	6.3	5.75	6.3	-0.05	41	1927180	11489497
EQTY	INFINITY	7	7	0	0	7	0	2	807	5326.2
ETF	VETGRIF	34.5	34.5	35.9	35.9	35.9	1.4	1	1	35.9
EQTY	CAVERTC	1.37	1.37	1.3	1.3	1.3	-0.07	34	496484	655556.18
ETF	STANBIC	522	522	574.2	537	552	30	12	440	251796.6
EQTY	TRANSCC	98.3	98.3	0	0	98.3	0	28	26329	2361875
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	52	3550	1888600
PREMIUM	FBNH	22.35	22.35	22.5	22.45	22.5	0.15	256	4112592	92186057.05
PREMIUM	ZENITHB	38	38	38.9	37.6	38.85	0.85	540	31953888	1221329620
ETF	VETBANF	8.2	8.2	8.55	8.2	8.55	0.35	2	325	2666.75
ETF	VSPBON	170	170	299	170	170	0	2	16	3494
ETF	SIAMLET	1000	1000	1079	900	1079	79	2	52	46979
EQTY	JAIZBAN	2.19	2.19	2.25	2.18	2.21	0.02	88	3722062	8213458.52
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	4	30780	102497.4
PREMIUM	ACCESSC	19	19	19.8	19.1	19.6	0.6	655	24237209	474022918.1
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	40	8103	30807198.9
PREMIUM	UBA	21.3	22	23.1	21.65	23	1.7	632	42750176	966691021.2
PREMIUM	WAPCO	37	37	0	0	37	0	100	557910	20714635.25
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	4	1849	104006.25
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	4	10000	1115000
REITCEF	UPDCREI	4.8	4.8	0	0	4.8	0	29	136904	676366.1
EQTY	SKYAVN	25.8	25.8	0	0	25.8	0	24	141675	3342009.55
PREMIUM	MTNN	198	198	199.8	199.8	199.8	1.8	492	1730297	340926487.6
EQTY	AIRTELA	2200	2200	0	0	2200	0	23	1634	3572330.1
DEBT	FGSUK20	91	91	95	90	90	-1	4	9079	8181850
ETF	GREENW	848	848	899.99	899.99	899.99	51.99	5	80	71999.2
EQTY	BUACEM	128.9	128.9	0	0	128.9	0	57	103538	12020761.8
ETF	MERGRO	148.15	148.15	162.95	162.9	162.95	14.8	3	41	6679.45
ETF	MERVAL	118.35	118.35	130	106.71	106.72	-11.63	14	3573	434098.95
GROWTH	TIP	2.19	2.19	2.2	2.15	2.2	0.01	16	749397	1633961.22
EQTY	NGXGRO	21.25	21.25	21.35	21.35	21.35	0.1	24	273533	5816570.55
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	37	28455	9746341.2
EQTY	GEREGU	1000	1000	0	0	1000	0	20	704	633600
DEBT	FGS20263	65	65	66	66	66	1	1	5	3300
EQTY	STERLINC	4	4	4	3.95	4	0	73	5688902	22711827.48
EQTY	NIDF	114	114	0	0	114	0	5	3189	351510
EQTY	VFDGROU	45	45	0	0	45	0	27	111915	4695621.9
GROWTH	MECURE	7.75	7.75	8.52	8.52	8.52	0.77	8	213840	1818977.4
EQTY	CONHAL	1.32	1.32	1.35	1.32	1.35	0.03	72	12181382	16286670.03
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	31	25582	8575086.4

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi