



REGENCY ASSETS MANAGEMENT LIMITED
(Trading License Holder of NGX LTD)
(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 12, 2024

BOARD	COMPANREF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.5	2.5	2.58	2.58	2.58	0.08	13	126713	326116.65							
EQTY	ACADEM	2.88	2.88	0	0	2.88	0	39	310799	931361.56							
EQTY	AFRIPRU	9.25	9.25	0	0	9.25	0	68	341838	3235835.95							
EQTY	AIICO	1.09	1.09	1.12	1.07	1.07	-0.02	127	8120336	8912036.98							
EQTY	ABCTRA	0.77	0.77	0	0	0.77	0	35	137380	104994.86							
EQTY	IMG	20.5	20.5	22	22	22	1.5	29	300887	6678076.95							
EQTY	BERGER	13	13	0	0	13	0	31	104101	1344281.9							
EQTY	BETAGLA	53	53	0	0	53	0	8	2490	120981							
EQTY	CILEASIN	2.97	2.97	0	0	2.97	0	21	523181	1543696.17							
EQTY	CADBUR	20.1	20.1	0	0	20.1	0	45	44610	818813.5							
EQTY	CAP	35.95	35.95	0	0	35.95	0	29	275316	9334125.9							
EQTY	CHAMPIC	2.77	2.77	0	0	2.77	0	11	8100	24212							
EQTY	CHAMS	2.25	2.25	2.29	2.2	2.29	0.04	110	4173365	9376987.46							
EQTY	CONOIL	144	144	0	0	144	0	38	23446	3120169							
EQTY	CORNERS	2.25	2.25	2.35	2.35	2.35	0.1	35	1216521	2840505.2							
EQTY	CUSTODI	11.7	11.7	0	0	11.7	0	43	216415	2678778.95							
EQTY	CUTIX	6	6	6	5.95	5.95	-0.05	121	1773412	10553441.5							
EQTY	DAARCO	0.44	0.44	0.43	0.43	0.43	-0.01	27	1241015	535477.75							
EQTY	DANGSU	36.7	36.7	40.35	39	40.35	3.65	162	6046013	243277110.6							
EQTY	DEAPCAF	0.47	0.47	0.47	0.47	0.47	0	22	989284	464439.48							
EQTY	MEYER	5.3	5.3	0	0	5.3	0	4	15600	74412							
EQTY	ETI	21.85	21.85	0	0	21.85	0	36	31131	657175.2							
EQTY	ELLAHLA	2.97	2.97	3	2.99	3	0.03	102	5957405	17873661.51							
EQTY	SUNUASS	1.26	1.26	1.21	1.2	1.2	-0.06	17	805368	984136.14							
EQTY	ETERNA	19.8	19.8	21.75	20	21.75	1.95	210	2563539	52790673.2							
EQTY	ETRANZA	5	5	0	0	5	0	17	96910	523039.75							
EQTY	FCMB	7.65	7.65	7.65	7.4	7.65	0	179	2457473	18419264.35							
EQTY	FIDELITY	10.55	10.55	10.5	10.35	10.4	-0.15	291	6675165	69479005.45							
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	19	61637	827238.4							
EQTY	FLOURMI	44.2	44.2	44.8	44.8	44.8	0.6	89	610646	27388827.1							
EQTY	FTNCOCO	1.89	1.89	1.99	1.89	1.89	0	51	1769306	3449398.42							
EQTY	GOLDBRE	3.15	3.15	0	0	3.15	0	3	1250	3565.5							
EQTY	GTCO	45.9	45.9	45.9	45	45.6	-0.3	739	123920001	5658439316							
EQTY	GUINEAN	0.34	0.34	0.37	0.32	0.37	0.03	24	2864880	1052605.6							
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	47	192198	11400330.1							
EQTY	HONYFLC	4	4	4.02	3.98	4.02	0.02	78	3488122	14004552.04							
EQTY	IKEJAHO	6.8	6.8	7	7	7	0.2	39	951620	6519579							
EQTY	INTBREW	4.7	4.7	4.7	4.6	4.65	-0.05	56	3450954	15958248.95							
EQTY	INTENEG	1.53	1.53	0	0	1.53	0	6	123977	190862.83							
EQTY	JAPALG	2.39	2.5	2.53	2.31	2.41	0.02	385	33415412	79728380.4							
EQTY	JOHNHOL	2.8	2.8	0	0	2.8	0	5	128130	362283.72							
EQTY	JBERGER	110	121	121	121	121	11	234	2511491	303246353.9							
EQTY	LEARNAF	3.95	3.95	0	0	3.95	0	20	42586	161735.13							
EQTY	LINKASS	0.88	0.88	0.92	0.91	0.92	0.04	27	1545648	1410918.36							
EQTY	LIVESTOC	2.38	2.38	2.47	2.36	2.47	0.09	80	2098656	5030692.18							
EQTY	MANSAR	5.03	5.03	5.34	5.05	5.3	0.27	106	5365476	27615505.62							
EQTY	MAYBAK	6.75	6.75	7.42	7.35	7.42	0.67	84	6639604	48947787.98							
EQTY	MORISON	4.45	4.45	0	0	4.45	0	5	668	2678.68							
EQTY	MRS	132.65	132.65	0	0	132.65	0	23	5341	645500.8							
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	4	382	3858.2							
EQTY	NNFM	48.3	48.3	0	0	48.3	0	1	1	43.5							
EQTY	NEM	8.05	8.05	0	0	8.05	0	11	137768	1113640.8							
EQTY	NASCON	31.5	31.5	34.65	32.25	34.65	3.15	72	1550008	52755655.15							
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	600	2520							
EQTY	NEIMETH	1.92	1.92	0	0	1.92	0	30	524920	1069778.53							
EQTY	NESTLE	815	815	0	0	815	0	87	29510	23985853.8							
EQTY	NAHCO	36	36	0	0	36	0	80	1261617	45193935.85							
EQTY	NB	31	31	0	0	31	0	116	682125	20704514.15							
EQTY	OANDO	40.6	44.65	44.65	44.65	44.65	4.05	372	17951007	801512462.6							
EQTY	OKOMUO	345.3	345.3	0	0	345.3	0	83	65616	24338134.3							
EQTY	OMATEK	0.65	0.64	0.7	0.64	0.69	0.04	37	1220250	832707.42							
EQTY	PZ	21	21	0	0	21	0	33	130894	2502189.05							
EQTY	PRESCO	460	460	0	0	460	0	190	1458672	654788164.1							
EQTY	PRESTIGE	0.48	0.48	0.52	0.5	0.5	0.02	46	10460529	5246140.5							
EQTY	RTBRISCO	1.27	1.27	1.39	1.35	1.39	0.12	51	3399608	4693682.16							

EQTY	REDSTAR	4.3	4.3	0	0	4.3	0	12	118392	484893.25
EQTY	ROYALEX	0.65	0.65	0.65	0.65	0.65	0	24	853628	551444.11
EQTY	SCOA	1.94	1.94	0	0	1.94	0	4	6308	11549
EQTY	NSLTECH	0.43	0.43	0	0	0.43	0	22	250407	111512.15
EQTY	SOVRENI	0.54	0.54	0	0	0.54	0	7	56373	28941.02
EQTY	STANBIC	53	53	0	0	53	0	33	82637	4452036.15
EQTY	TANTALL	0.44	0.44	0.48	0.44	0.44	0	30	2776428	1313524.56
EQTY	THOMAS	1.65	1.65	0	0	1.65	0	6	29750	48195
EQTY	TOTAL	427.7	427.7	470.4	470.4	470.4	42.7	19	188487	88664284.8
EQTY	TRANSCC	11.3	11.3	11.5	11	11.2	-0.1	333	6470544	72218158.45
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	4	800	984
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	4	21400	79608
EQTY	UACN	17.5	17.5	17.3	17.25	17.3	-0.2	105	2689241	46418005.9
EQTY	UPDC	1.26	1.26	1.32	1.26	1.26	0	37	1256189	1610472.27
EQTY	UCAP	15.95	15.95	16.5	15.55	15.7	-0.25	612	10986864	175565533.5
EQTY	UNILEVE	19.4	19.4	0	0	19.4	0	66	403733	7796875.55
EQTY	VERITAS	1.18	1.18	1.29	1.08	1.29	0.11	174	39306608	47858421.63
EQTY	UNIVINSU	0.3	0.3	0.31	0.29	0.3	0	56	17315165	5211141.97
EQTY	UPL	2.18	2.18	0	0	2.18	0	20	207115	474427
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	43	357356	6979339.4
EQTY	WAPIC	0.79	0.79	0.79	0.75	0.77	-0.02	40	6424594	4919085.76
EQTY	WEMABA	6.15	6.15	0	0	6.15	0	235	6326774	37638119.05
ASem	JULI	10.3	10.3	0	0	10.3	0	16	15360	142387.2
GROWTH	MCNICHG	0.97	0.97	0	0	0.97	0	4	58303	61731.2
ETF	NEWGOL	24990	24990	26000	24800	26000	1010	5	13	327960
EQTY	CWG	6.3	6.3	6.15	5.7	6.15	-0.15	64	2671609	15635814.8
EQTY	INFINITY	7	7	0	0	7	0	2	545	3597
EQTY	CAVERTC	1.3	1.3	1.33	1.33	1.33	0.03	28	559974	755327.86
GROWTH	LIVINGTE	3.24	3.24	0	0	3.24	0	1	500	1620
ETF	LOTUSHA	31.95	31.95	31.9	31.9	31.9	-0.05	1	100	3190
ETF	STANBIC	552	552	590	496.8	590	38	6	203	118785.6
EQTY	TRANSCC	98.3	98.3	96.9	92.5	96.9	-1.4	61	384464	36384947.4
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	63	10746	5716872
PREMIUM	FBNH	22.5	22.5	22.9	22.2	22.9	0.4	237	2546582	56980469.95
PREMIUM	ZENITHB	38.85	38	38.6	37.2	38.55	-0.3	558	27098716	1031309601
ETF	SIAMLET	1079	1079	1078.97	1078.97	1078.97	-0.03	1	4	4315.88
EQTY	JAIZBAN	2.21	2.21	2.21	2.18	2.21	0	97	6032460	13292589.69
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	1500	4995
PREMIUM	ACCESSC	19.6	19.6	19.6	19.4	19.4	-0.2	628	38300344	744353821.9
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	28	2112	7837597.4
PREMIUM	UBA	23	23	23.65	22.85	22.9	-0.1	581	29050692	668226927.4
PREMIUM	WAPCO	37	37	37	36.7	36.7	-0.3	141	1930335	71506230.25
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	2	1627	91518.75
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	2	169	18843.5
REITCEF	UPDCREI	4.8	4.8	4.95	4.95	4.95	0.15	26	475019	2375311.25
EQTY	SKYAVN	25.8	25.8	24.4	24.4	24.4	-1.4	36	377872	9145360.3
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	416	566935	111036957.5
EQTY	AIRTELA	2200	2200	0	0	2200	0	11	195	398487.1
EQTY	BUACEM	126.9	126.9	134	114.3	114.3	-12.6	242	845540	99289660.7
ETF	MERGRO	162.95	162.95	179.2	168	179.2	16.25	2	22	3752
ETF	MERVAL	106.72	106.72	117.35	117.35	117.35	10.63	2	5	586.75
GROWTH	TIP	2.2	2.2	2.26	2.2	2.26	0.06	15	1494870	3304857.89
EQTY	NGXGRO	21.35	21.35	21.35	21.35	21.35	0	26	500975	10779579.75
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	40	2183	746586
DEBT	FGSUK20	85.13	85.13	85	85	85	-0.13	1	2000	1700004
EQTY	GEREGU	1000	1000	0	0	1000	0	23	3417	3075300
EQTY	STERLIN	4	4	4	3.87	3.96	-0.04	75	4859041	19351770.12
DEBT	FGS20264	60	60	30	30	30	-30	1	5	1500
EQTY	NIDF	114	114	0	0	114	0	20	28264	3153572.6
EQTY	VFDGRO	45	45	0	0	45	0	13	4420	185825.3
GROWTH	MECURE	8.52	8.52	0	0	8.52	0	19	55455	491916.5
EQTY	CONHAL	1.35	1.35	1.4	1.28	1.4	0.05	29	11549156	15707029.92
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	48	74297	24904354.4
DEBT	FGSUK20	100	100	99.99	99.99	99.99	0	2	1450	1449997.1
DEBT	FGS20276	100	100	150	150	150	49.99	1	5000	7500000

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi