

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 13, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_VC	DAILY_VAL
EQTY	ABBEYBI	2.58	2.58			0	0	2.58	0	11	80542	207865.3	
EQTY	ACADEM	2.88	2.88			2.99	2.99	2.99	0.11	32	417298	1192184.82	
EQTY	AFRIPRU	9.25	9.25			9.3	9.25	9.3	0.05	68	1728661	15995765.65	
EQTY	AIICO	1.07	1.07			1.11	1.08	1.1	0.03	101	4931311	5352059.05	
EQTY	ABCTRA	0.77	0.77			0.84	0.84	0.84	0.07	33	369762	306376.31	
EQTY	AUSTINL	2	2			0	0	2	0	1	100	198	
EQTY	IMG	22	22			0	0	22	0	29	56314	1341597.55	
EQTY	BERGER	13	13			13	13	13	0	27	279003	3618957.3	
EQTY	BETAGLA	53	53			0	0	53	0	8	14637	708102.1	
EQTY	CILEASIN	2.97	2.97			2.98	2.68	2.94	-0.03	34	3617557	10014001.37	
EQTY	CADBUR	20.1	20.1			0	0	20.1	0	38	99504	1886045.85	
EQTY	CAP	35.95	35.95			0	0	35.95	0	16	21516	716460.8	
EQTY	CHAMPIC	2.77	2.77			3.04	3.04	3.04	0.27	4	121500	369360	
EQTY	CHAMS	2.29	2.29			2.29	2.14	2.14	-0.15	79	2733509	5969767.31	
EQTY	CONOIL	144	144			0	0	144	0	45	103821	14011441.6	
EQTY	CORNERS	2.35	2.35			2.34	2.16	2.17	-0.18	42	3494600	7885157.34	
EQTY	CUSTODI	11.7	11.7			0	0	11.7	0	39	232164	2857914.7	
EQTY	CUTIX	5.95	5.95			5.95	5.95	5.95	0	124	1944891	11601447.25	
EQTY	DAARCO	0.43	0.43			0.43	0.43	0.43	0	18	964055	413081.65	
EQTY	DANGSUC	40.35	44.35			44.35	42	44	3.65	287	5100781	222540963.3	
EQTY	DEAPCA	0.47	0.47			0.47	0.45	0.45	-0.02	26	2765100	1253831	
EQTY	ETI	21.85	21.85			21.5	21.5	21.5	-0.35	26	259831	5476671.8	
EQTY	ELLAHLA	3	3			3	2.7	3	0	97	8598793	24409197.17	
EQTY	SUNUASS	1.2	1.2			1.25	1.25	1.25	0.05	14	278150	354831.27	
EQTY	ETERNA	21.75	21.75			22.55	21.8	21.85	0.1	234	3787496	84376438.25	
EQTY	ETRANZA	5	5			0	0	5	0	10	101540	557995	
EQTY	FCMB	7.65	7.65			7.65	7.65	7.65	0	161	1813789	13857996.05	
EQTY	FIDELITY	10.4	10.4			10.25	10.25	10.25	-0.15	219	1813420	18592329.35	
EQTY	FIDSON	13.75	13.75			0	0	13.75	0	30	102272	1314206.2	
EQTY	FLOURMI	44.8	44.8			0	0	44.8	0	56	189921	8284647.6	
EQTY	FTNCOCC	1.89	1.89			1.89	1.85	1.85	-0.04	53	1437351	2695714.45	
EQTY	GTCO	45.6	45.6			45.6	45.05	45.6	0	445	71997630	3278840562	
EQTY	GUINEAI	0.37	0.37			0.4	0.39	0.4	0.03	91	18003688	7197365.2	
EQTY	GUINNES	63.5	63.5			0	0	63.5	0	25	55129	3341006.25	
EQTY	HONYFLO	4.02	4.02			4	3.75	3.75	-0.27	74	1468473	5783008.77	
EQTY	IKEJAH	7	7			0	0	7	0	30	1115780	7889132.55	
EQTY	INTBREW	4.65	4.65			4.65	4.51	4.6	-0.05	28	1651271	7611245.95	
EQTY	INTENEG	1.53	1.53			1.55	1.55	1.55	0.02	5	389511	602542.78	
EQTY	JAPAU	2.41	2.41			2.4	2.17	2.28	-0.13	189	69620511	156880368.1	
EQTY	JOHNHO	2.8	2.8			0	0	2.8	0	13	100138	305784.5	
EQTY	JBERGER	121	121			130	130	130	9	290	13179737	1660770455	
EQTY	LEARNAF	3.95	3.95			0	0	3.95	0	29	271713	973530.18	
EQTY	LINKASS	0.92	0.92			0.85	0.85	0.85	-0.07	18	555067	485480.08	
EQTY	LIVESTOC	2.47	2.47			2.5	2.27	2.27	-0.2	72	4404692	10663078.44	
EQTY	MANSAR	5.3	5.3			5.39	5.3	5.35	0.05	129	8982889	47971256.92	
EQTY	MAYBAK	7.42	7.42			7.5	7.41	7.42	0	68	2083176	15431519.13	
EQTY	MORISON	4.45	4.45			0	0	4.45	0	1	8200	36900	
EQTY	MRS	132.65	132.65			0	0	132.65	0	33	39610	4738792.35	
EQTY	MULTIVE	11.2	11.2			0	0	11.2	0	9	135550	1369055	
EQTY	NNFM	48.3	48.3			0	0	48.3	0	4	1561	67903.5	
EQTY	NEM	8.05	8.05			0	0	8.05	0	25	59179	476020.25	
EQTY	NASCON	34.65	34.65			36.25	36	36	1.35	169	3054047	111171826.5	
EQTY	NCR	4.32	4.32			0	0	4.32	0	1	100	420	
EQTY	NEIMETH	1.92	1.92			2.11	2	2.11	0.19	97	3934645	8168639.53	
EQTY	NESTLE	815	815			805	805	805	-10	73	3043382	2449962198	
EQTY	NAHCO	36	36			0	0	36	0	61	543986	19605110.9	
EQTY	NB	31	31			0	0	31	0	85	216171	6524867.8	
EQTY	ENAMEL	19.3	19.3			0	0	19.3	0	1	50	925	
EQTY	OANDO	44.65	49.1			49.1	40.2	40.2	-4.45	1640	41082720	1808718630	
EQTY	OKOMUC	345.3	345.3			0	0	345.3	0	92	235041	79331778	
EQTY	OMATEK	0.69	0.69			0	0	0.69	0	24	307350	210277.58	
EQTY	PZ	21	21			0	0	21	0	11	31188	597963	
EQTY	PRESCO	460	460			0	0	460	0	113	280028	125130039.6	
EQTY	PRESTIGE	0.5	0.5			0.52	0.5	0.5	0	34	14234764	7173429.08	
EQTY	RTBRISCO	1.39	1.39			1.52	1.5	1.52	0.13	50	4268212	6466597.72	

EQTY	REDSTAR	4.3	4.3	0	0	4.3	0	25	612592	2456461.41
EQTY	ROYALE2	0.65	0.65	0.65	0.63	0.63	-0.02	24	3158245	2009446.69
EQTY	SCOA	1.94	1.94	0	0	1.94	0	4	6996	13326.86
EQTY	NSLTECH	0.43	0.43	0.42	0.41	0.42	-0.01	12	1073023	448846.36
EQTY	SOVRENI	0.54	0.54	0.5	0.5	0.5	-0.04	15	378415	192462.5
EQTY	STANBIC	53	53	53.25	53.25	53.25	0.25	76	1352363	72034878.05
EQTY	TANTALI	0.44	0.44	0.48	0.48	0.48	0.04	30	856906	411314.88
EQTY	THOMAS	1.65	1.65	0	0	1.65	0	3	98600	159962
EQTY	TOTAL	470.4	470.4	0	0	470.4	0	84	269066	138236055.4
EQTY	TRANSCO	11.2	11.2	11.3	10.95	11.2	0	311	10026459	111449332.4
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	5	91700	123711
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	1	500	1860
EQTY	UACN	17.3	17.3	0	0	17.3	0	74	637175	10665195.15
EQTY	UPDC	1.26	1.26	1.25	1.25	1.25	-0.01	32	374095	470246.91
EQTY	UCAP	15.7	15.7	15.6	15.05	15.6	-0.1	474	8653835	133920678.8
EQTY	UNILEVE	19.4	19.4	0	0	19.4	0	42	382467	7246586.3
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	1000	7300
EQTY	VERITAS	1.29	1.4	1.41	1.21	1.24	-0.05	294	60848122	78210365.98
EQTY	UNIVINSU	0.3	0.3	0.31	0.28	0.3	0	86	31768386	9133909.5
EQTY	UPL	2.18	2.18	2.39	2.39	2.39	0.21	25	303296	722826.36
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	39	200408	4069766.05
EQTY	WAPIC	0.77	0.77	0.8	0.75	0.8	0.03	50	10066069	7817524.4
EQTY	WEMABA	6.15	6.15	6.2	5.85	6.2	0.05	137	1708378	10359007
ASeM	JULI	10.3	10.3	0	0	10.3	0	10	2007	18604.89
GROWTH	MCNICH	0.97	0.97	0	0	0.97	0	8	80240	85054.4
EQTY	CWG	6.15	6.15	5.95	5.55	5.95	-0.2	103	4398328	24911764.85
EQTY	INFINITY	7	7	0	0	7	0	1	10	66
EQTY	CAVERTO	1.33	1.33	1.37	1.27	1.37	0.04	65	5296151	7015464.84
ETF	STANBIC	590	590	600	600	600	10	3	31	18600
EQTY	TRANSCO	96.9	96.9	0	0	96.9	0	53	40050	3525120.4
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	51	6549	3484068
PREMIUM	FBNH	22.9	22.9	22	21.8	22	-0.9	263	3305552	72038442.6
PREMIUM	ZENITHB	38.55	38.55	37.55	36.95	37	-1.55	411	4632865	171934010.3
ETF	VSPBONI	170	170	289.99	180.05	180.05	10.05	10	476	136835.84
EQTY	JAIZBAN	2.21	2.21	2.25	2.19	2.19	-0.02	92	10148091	22488486.2
PREMIUM	ACCESS	19.4	19.5	19.5	19.3	19.3	-0.1	651	66302229	1286339276
PREMIUM	SEPLAT	3730	3730	0	0	3730	0	28	3729	14378132.7
PREMIUM	UBA	22.9	22.9	22.95	21.6	21.9	-1	520	37034236	819129853.6
PREMIUM	WAPCO	36.7	37.8	37.8	36.8	37	0.3	134	3494577	129575867.1
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	7	480	27000
REITCEF	SFSREIT	101.4	101.4	0	0	101.4	0	3	62590	6978785
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	2	10000	330250
REITCEF	UPDCREI	4.95	4.95	0	0	4.95	0	23	274858	1368048.85
EQTY	SKYAVN	24.4	24.4	24	24	24	-0.4	20	631880	15075483
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	307	1081605	208873671.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	18	1639	3511909.2
ETF	GREENW	899.99	899.99	890	890	890	-9.99	1	1	890
EQTY	BUACEM	114.3	114.3	121	103	109.8	-4.5	332	1724241	181506971.7
ETF	MERGRO	179.2	179.2	197.1	197.1	197.1	17.9	3	63	12417.3
ETF	MERVAL	117.35	117.35	129.07	128.35	129.07	11.72	9	366	47210.82
GROWTH	TIP	2.26	2.26	2.27	2.04	2.27	0.01	29	1866667	3890150.76
EQTY	NGXGRO	21.35	21.35	21.4	21.4	21.4	0.05	26	403804	8659258.95
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	29	8095	2768490
DEBT	FGSUK20	85	85	87.99	87.99	87.99	2.99	1	150	131999.7
EQTY	GEREGU	1000	1000	0	0	1000	0	16	2878	2590200
EQTY	STERLINC	3.96	3.96	4	3.88	4	0.04	72	2130514	8373066.71
EQTY	NIDF	114	114	0	0	114	0	8	7895	879935
EQTY	VFDGROU	45	45	0	0	45	0	17	17936	746640.5
GROWTH	MECURE	8.52	8.52	9.37	9.25	9.37	0.85	24	367415	3419521.75
EQTY	CONHAL	1.4	1.4	1.33	1.3	1.3	-0.1	56	10208366	13361178.5
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	23	18084	6061756.8
DEBT	FGSUK20	99.99	99.99	99.99	99.99	99.99	0	2	3700	3699996.3

Regency Research

Regency Assets Management Limited

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