

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 14, 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	0	0	2.58	0	5	684	1860.02		
EQTY	ACADEM	2.99	2.99	2.73	2.73	2.73	2.73	2.73	-0.26	39	536060	1496425.07		
EQTY	AFRIPRU	9.3	9.3	0	0	0	0	9.3	0	49	372251	3384848.4		
EQTY	AICO	1.1	1.1	1.11	1.07	1.07	1.07	1.07	-0.03	101	10079617	11007959.62		
EQTY	ALEX	7.15	7.15	0	0	0	0	7.15	0	2	172	1229.8		
EQTY	ABCTRA	0.84	0.84	0	0	0	0	0.84	0	15	17555	14620.7		
EQTY	AUSTINL	2	2	0	0	0	0	2	0	2	2999	5938.02		
EQTY	IMG	22	22	0	0	0	0	22	0	21	97491	2355148.7		
EQTY	BERGER	13	13	0	0	0	0	13	0	29	49148	637065.7		
EQTY	BETAGLA	53	53	0	0	0	0	53	0	14	21322	1060554		
EQTY	CILEASIN	2.94	2.94	2.8	2.76	2.8	2.8	2.8	-0.14	27	683350	1908818.2		
EQTY	CADBUR	20.1	20.1	0	0	0	0	20.1	0	39	98259	1817903.25		
EQTY	CAP	35.95	35.95	0	0	0	0	35.95	0	12	151510	5151784		
EQTY	CHAMPIC	3.04	3.04	0	0	0	0	3.04	0	9	60934	188513.58		
EQTY	CHAMS	2.14	2.14	2.14	2.1	2.1	2.1	2.1	-0.04	45	4350728	9157535.57		
EQTY	CONOIL	144	144	0	0	0	0	144	0	28	22383	2905835		
EQTY	CORNERS	2.17	2.17	2.19	2.12	2.14	2.14	2.14	-0.03	22	1270435	2736331.1		
EQTY	CUSTODI	11.7	11.7	11.6	11.6	11.6	11.6	11.6	-0.1	61	1130105	13130249.85		
EQTY	CUTIX	5.95	5.95	5.95	5.36	5.36	5.36	5.36	-0.59	190	7213593	40191036.53		
EQTY	DAARCO	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0	14	1063502	456820.88		
EQTY	DANGSUO	44	44	47.95	44	44.05	44.05	44.05	0.05	270	2847703	127221234.5		
EQTY	DEAPCAF	0.45	0.45	0.48	0.48	0.48	0.48	0.48	0.03	20	3012282	1441080.74		
EQTY	MEYER	5.3	5.3	0	0	0	0	5.3	0	2	14000	66780		
EQTY	ETI	21.5	21.5	0	0	0	0	21.5	0	25	81046	1662153.5		
EQTY	ELLAHLA	3	3	3.03	3	3	3	3	0	33	1404890	4236971.15		
EQTY	SUNUASS	1.25	1.25	1.3	1.3	1.3	1.3	1.3	0.05	9	348201	450411.72		
EQTY	ETERNA	21.85	21.85	22	21	22	22	22	0.15	147	2150215	45729373.4		
EQTY	ETRANZA	5	5	0	0	0	0	5	0	11	166760	867536		
EQTY	FCMB	7.65	7.65	7.65	7.4	7.6	7.6	7.6	-0.05	144	1600592	12073895.55		
EQTY	FIDELITY	10.25	10.25	10.15	10.05	10.05	10.05	10.05	-0.2	190	3124623	31588464.4		
EQTY	FIDSON	13.75	13.75	0	0	0	0	13.75	0	43	1320997	16833016.9		
EQTY	FLOURMI	44.8	44.8	0	0	0	0	44.8	0	45	85904	3816151.3		
EQTY	FTNCOCC	1.85	1.85	1.9	1.85	1.9	1.9	1.9	0.05	54	1154407	2173263.84		
EQTY	GOLDBRI	3.15	3.15	0	0	0	0	3.15	0	5	65533	216552.9		
EQTY	GTCO	45.6	45.6	45.55	45.5	45.5	45.5	45.5	-0.1	331	36328554	1653997562		
EQTY	GUINEAI	0.4	0.4	0.44	0.4	0.44	0.44	0.44	0.04	57	3454796	1481506.23		
EQTY	GUINNES	63.5	63.5	0	0	0	0	63.5	0	36	150779	9105388.9		
EQTY	HONYFLO	3.75	3.75	4.12	4.1	4.12	4.12	4.12	0.37	133	3502159	14389595.3		
EQTY	IKEJAHO	7	7	0	0	0	0	7	0	10	100046	700331.5		
EQTY	EUNISELI	3.2	3.2	0	0	0	0	3.2	0	1	10	35.2		
EQTY	INTBREW	4.6	4.6	0	0	0	0	4.6	0	14	187170	839984.5		
EQTY	INTENEG	1.55	1.55	0	0	0	0	1.55	0	6	74834	112398.7		
EQTY	JAPAULG	2.28	2.28	2.18	2.06	2.1	2.1	2.1	-0.18	142	12955346	27304713.17		
EQTY	JOHNHOI	2.8	2.8	0	0	0	0	2.8	0	4	3583	9204.15		
EQTY	JBERGER	130	130	0	0	0	0	130	0	140	692006	84049362.25		
EQTY	LEARNAI	3.95	3.95	3.91	3.91	3.91	3.91	3.91	-0.04	8	159684	620144.9		
EQTY	LINKASS	0.85	0.85	0.91	0.9	0.91	0.91	0.91	0.06	23	825646	745140.08		
EQTY	LIVESTOC	2.27	2.27	2.49	2.3	2.42	2.42	2.42	0.15	102	5986971	14245112.21		
EQTY	MANSAR	5.35	5.35	5.38	5.27	5.3	5.3	5.3	-0.05	70	1853772	9879772.09		
EQTY	MAYBAK	7.4	7.4	0	0	0	0	7.4	0	44	520097	3604682.1		
EQTY	MRS	132.7	132.7	0	0	0	0	132.7	0	12	13136	1569754		
EQTY	MULTIVE	11.2	11.2	0	0	0	0	11.2	0	11	390270	3941727		
EQTY	NNFM	48.3	48.3	0	0	0	0	48.3	0	3	18	783		
EQTY	NEM	8.05	8.05	7.55	7.55	7.55	7.55	7.55	-0.5	47	1396750	10693625.4		
EQTY	NASCON	36	36	36.95	36.9	36.95	36.95	36.95	0.95	84	961325	35273419.75		
EQTY	NEIMETH	2.11	2.11	2.1	1.99	1.99	1.99	1.99	-0.12	44	1074510	2214985		
EQTY	NESTLE	805	805	0	0	0	0	805	0	58	9595	7990161		
EQTY	NAHCO	36	36	36.8	36	36	36	36	0	47	5228014	191354617.4		
EQTY	NB	31	31	29.6	29.6	29.6	29.6	29.6	-1.4	85	427864	12609563.25		
EQTY	ENAMEL	19.3	19.3	0	0	0	0	19.3	0	2	775	13762.5		
EQTY	OANDO	40.2	40.2	38.75	36.2	36.2	36.2	36.2	-4	1033	22073806	805108816.2		
EQTY	OKOMUC	345.3	345.3	0	0	0	0	345.3	0	68	70214	25166868.7		
EQTY	OMATEK	0.69	0.69	0.7	0.7	0.7	0.7	0.7	0.01	26	729022	497899.41		
EQTY	PZ	21	21	0	0	0	0	21	0	9	57231	1083185.25		
EQTY	PRESCO	460	460	477	477	477	477	477	17	131	342774	160714896.3		

EQTY	PRESTIGE	0.5	0.5	0.5	0.49	0.5	0	25	10507473	5252526.5
EQTY	RTBRISCO	1.52	1.52	1.67	1.65	1.67	0.15	68	7238716	12071072.26
EQTY	REDSTAR	4.3	4.3	4	4	4	-0.3	12	172786	691422
EQTY	ROYALEX	0.63	0.63	0.63	0.63	0.63	0	10	1061700	669604.7
EQTY	SCOA	1.94	1.94	0	0	1.94	0	5	8548	14989
EQTY	NSLTECH	0.42	0.42	0.45	0.45	0.45	0.03	8	271625	120717.5
EQTY	SOVRENI	0.5	0.5	0	0	0.5	0	6	11400	6126
EQTY	STANBIC	53.25	53.25	53.45	53.25	53.4	0.15	50	5019021	267516186
EQTY	TANTALI	0.48	0.48	0.46	0.46	0.46	-0.02	21	441679	204766.63
EQTY	THOMAS	1.65	1.65	0	0	1.65	0	2	6254	11069.58
EQTY	TOTAL	470.4	470.4	0	0	470.4	0	79	39939	19938755
EQTY	TRANSCC	11.2	11.2	11	10.9	10.95	-0.25	201	5321927	58488368.55
EQTY	UACN	17.3	17.3	0	0	17.3	0	48	242139	4074856.85
EQTY	UPDC	1.25	1.25	1.25	1.22	1.22	-0.03	23	577928	710235.36
EQTY	UCAP	15.6	15.6	15.55	15.3	15.4	-0.2	379	6157951	95108271.5
EQTY	UNILEVE	19.4	19.4	0	0	19.4	0	30	131550	2359207
EQTY	VERITAS	1.24	1.27	1.3	1.21	1.3	0.06	220	38419261	48596310.8
EQTY	UNIVINSU	0.3	0.3	0.31	0.3	0.31	0.01	49	23194759	7027685.27
EQTY	UPL	2.39	2.39	0	0	2.39	0	36	44834	104613.41
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	16	16917	334274.6
EQTY	WAPIC	0.8	0.8	0.8	0.75	0.8	0	24	10202502	8027197.19
EQTY	WEMABA	6.2	6.2	0	0	6.2	0	83	857869	5111816.95
ASeM	JULI	10.3	10.3	0	0	10.3	0	6	2441	22628.07
GROWTH	MCNICHG	0.97	0.97	0	0	0.97	0	12	95310	99528.6
EQTY	CWG	5.95	5.95	5.85	5.85	5.85	-0.1	38	415779	2425916.9
EQTY	INFINITY	7	7	0	0	7	0	1	2	13.2
EQTY	CAVERTC	1.37	1.37	1.45	1.3	1.45	0.08	54	2221090	3073742.04
EQTY	TRANSCC	96.9	96.9	0	0	96.9	0	30	31815	2784422.9
PREMIUM	DANGCEL	591.1	591.1	0	0	591.1	0	48	26240	13959680
PREMIUM	FBNH	21.6	21.6	23	21.6	21.6	0	241	20283082	454887349.1
PREMIUM	ZENITHB	37	37	37	36.7	37	0	330	7425548	274169754.8
ETF	VSPBONI	180.05	180.05	299	170	170	-10.05	4	122	22069.5
EQTY	JAIZBAN	2.19	2.19	2.24	2.19	2.2	0.01	94	3790496	8330593.39
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	1939	7174.3
PREMIUM	ACCESSC	19.3	19.3	19.4	19.3	19.35	0.05	497	9223189	178296951
PREMIUM	SEPLAT	3682.9	3682.9	0	0	3682.9	0	28	9707	35951650
PREMIUM	UBA	21.9	21.9	21.95	21.65	21.95	0.05	327	10532204	229863679.2
PREMIUM	WAPCO	37	37	37	37	37	0	114	1620546	60201941.3
REITCEF	SFSREIT	101.4	101.4	111.5	111.5	111.5	10.1	1	284597	31732565.5
REITCEF	UPDCREI	4.95	4.95	0	0	4.95	0	30	107184	514021.3
EQTY	SKYAVN	24	24	0	0	24	0	12	22708	554254
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	210	879401	172116392.9
EQTY	AIRTELA	2200	2200	0	0	2200	0	19	3260	7167494.2
EQTY	BUACEM	109.8	109.8	0	0	109.8	0	159	128439	13000911.1
ETF	MERGRO	197.1	197.1	216.8	216.8	216.8	19.7	4	25	5420
ETF	MERVAL	129.07	129.07	141.97	116.7	116.7	-12.37	12	779	110440.52
GROWTH	TIP	2.27	2.27	2.25	2.05	2.25	-0.02	26	1552657	3415437.75
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	25	436680	9404678.85
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	22	3263	1115946
EQTY	GEREGU	1000	1000	0	0	1000	0	9	84	75600
EQTY	STERLINC	4	4	4	4	4	0	44	1278619	5112537.23
DEBT	FGS20264	60	60	50	50	50	-10	1	5	2500
EQTY	NIDF	114	114	0	0	114	0	7	3552	400390
EQTY	VFDGROU	45	45	0	0	45	0	12	9068	370213.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	13	15745	148508.25
EQTY	CONHAL	1.3	1.3	1.3	1.29	1.29	-0.01	23	756614	990361.33
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	33	24131	8088711.2
DEBT	FGSUK20	99.99	99.99	100	100	100	0	1	2000	2000000
DEBT	FGS20276	100	100	99.99	99.99	99.99	0	3	598	597999.4

Regency Research

Regency Assets Management Limited

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