



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

Regency Daily Update & Pricelist August 15, 2024

BOARD	COMPANREF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.58	2.58	0	0	0	0	0	2.58	0	0	14	189138	528272.12			
EQTY	ACADEM	2.73	2.73	2.52	2.46	0	0	0	2.52	-0.21	0	38	1496400	3751322			
EQTY	AFRIPRU	9.3	9.3	0	0	0	0	0	9.3	0	0	40	160924	1449993.5			
EQTY	AIICO	1.07	1.07	1.15	1.07	0	0	0	1.14	0.07	0	104	16368201	18317114.13			
EQTY	ALEX	7.15	7.15	0	0	0	0	0	7.15	0	0	3	132	943.8			
EQTY	ABCTRA	0.84	0.84	0.76	0.76	0	0	0	0.76	-0.08	0	27	337571	273503			
EQTY	IMG	22	22	22	22	0	0	0	22	0	0	20	179766	3959921.5			
EQTY	BERGER	13	13	0	0	0	0	0	13	0	0	12	69312	899506			
EQTY	BETAGLA	53	53	0	0	0	0	0	53	0	0	6	427	20684.1			
EQTY	CILEASIN	2.8	2.8	2.97	2.81	0	0	0	2.97	0.17	0	20	602017	1741233.01			
EQTY	CADBUR	20.1	20.1	0	0	0	0	0	20.1	0	0	26	21855	406294.7			
EQTY	CAP	35.95	35.95	35.5	34	0	0	0	35.5	-0.45	0	45	2316783	81260847.8			
EQTY	CHAMPIC	3.04	3.04	0	0	0	0	0	3.04	0	0	8	181603	554643.12			
EQTY	CHAMS	2.1	2.1	2.14	2	0	0	0	2	-0.1	0	78	7021344	14417094.09			
EQTY	CONOIL	144	144	0	0	0	0	0	144	0	0	29	20870	2777030.55			
EQTY	CORNERS	2.14	2.14	2.1	2.1	0	0	0	2.1	-0.04	0	23	697678	1471031.68			
EQTY	CUSTODI	11.6	11.6	11.4	11.4	0	0	0	11.4	-0.2	0	41	657470	7479579.95			
EQTY	CUTIX	5.36	5.36	5.47	5.08	0	0	0	5.33	-0.03	0	144	2787205	15000833.78			
EQTY	DAARCO	0.43	0.43	0	0	0	0	0	0.43	0	0	15	205801	88806.14			
EQTY	DANGSUC	44.05	44.05	42.5	42	0	0	0	42.5	-1.55	0	210	1991521	84558198.95			
EQTY	DEAPCAP	0.48	0.48	0.47	0.47	0	0	0	0.47	-0.01	0	17	1150925	545390.55			
EQTY	MEYER	5.3	5.3	0	0	0	0	0	5.3	0	0	3	22960	109519.2			
EQTY	ETI	21.5	21.5	20.5	20.5	0	0	0	20.5	-1	0	34	245890	5057914.65			
EQTY	ELLAHLA	3	3	0	0	0	0	0	3	0	0	20	81826	246912.87			
EQTY	SUNUASS	1.3	1.3	1.21	1.21	0	0	0	1.21	-0.09	0	13	566240	687617			
EQTY	ETERNA	22	22	0	0	0	0	0	22	0	0	67	392107	7957851.25			
EQTY	ETRANZA	5	5	0	0	0	0	0	5	0	0	5	123539	626795			
EQTY	FCMB	7.6	7.6	7.6	7.4	0	0	0	7.6	0	0	121	4777332	36168331			
EQTY	FIDELITY	10.05	10.05	0	0	0	0	0	10.05	0	0	190	927137	9314205.9			
EQTY	FIDSON	13.75	13.75	0	0	0	0	0	13.75	0	0	16	82692	1066862.15			
EQTY	FLOURMI	44.8	44.8	0	0	0	0	0	44.8	0	0	61	186560	7851740.85			
EQTY	FTNCOCC	1.9	1.9	1.85	1.85	0	0	0	1.85	-0.05	0	34	586131	1080327.68			
EQTY	GTCO	45.5	45.5	45.55	45.2	0	0	0	45.55	0.05	0	310	15935020	725233518.5			
EQTY	GUINEAN	0.44	0.47	0.48	0.4	0	0	0	0.4	-0.04	0	74	6941350	2945380.27			
EQTY	GUINNES	63.5	63.5	0	0	0	0	0	63.5	0	0	18	13524	837927.65			
EQTY	HONYFLC	4.12	4.12	4.2	4.13	0	0	0	4.13	0.01	0	80	1258980	5226053.05			
EQTY	IKEJAHO	7	7	0	0	0	0	0	7	0	0	17	49707	351102.25			
EQTY	INTBREW	4.6	4.6	4.6	4.55	0	0	0	4.55	-0.05	0	27	694417	3157801.55			
EQTY	INTENEG	1.55	1.55	1.55	1.55	0	0	0	1.55	0	0	8	172746	269100.53			
EQTY	JAPALUG	2.1	2.1	2.1	2.02	0	0	0	2.09	-0.01	0	69	3057981	6363551.9			
EQTY	JOHNHOL	2.8	2.8	0	0	0	0	0	2.8	0	0	15	153003	426580.96			
EQTY	JBERGER	130	130	0	0	0	0	0	130	0	0	88	125388	15731578.75			
EQTY	LEARNAF	3.91	3.91	0	0	0	0	0	3.91	0	0	4	9426	35700.34			
EQTY	LINKASSU	0.91	0.91	0	0	0	0	0	0.91	0	0	17	91067	83024.3			
EQTY	LIVESTOC	2.42	2.42	2.4	2.2	0	0	0	2.2	-0.22	0	95	4838966	11089889.66			
EQTY	MANSAR	5.3	5.3	5.4	5.37	0	0	0	5.4	0.1	0	44	2101970	11332219.32			
EQTY	MAYBAK	7.4	7.4	0	0	0	0	0	7.4	0	0	34	426371	3053045.05			
EQTY	MRS	132.7	132.7	0	0	0	0	0	132.7	0	0	12	10433	1246875.5			
EQTY	MULTIVE	11.2	11.2	0	0	0	0	0	11.2	0	0	7	790	7979			
EQTY	NNFM	48.3	48.3	0	0	0	0	0	48.3	0	0	3	30312	1318572			
EQTY	NEM	7.55	7.55	7.8	7.5	0	0	0	7.55	0	0	35	1969875	14944632.65			
EQTY	NASCON	36.95	36.95	0	0	0	0	0	36.95	0	0	46	431755	15306612.3			
EQTY	NEIMETH	1.99	1.99	2.18	1.99	0	0	0	2.18	0.19	0	65	2598750	5464888.45			
EQTY	NESTLE	805	805	0	0	0	0	0	805	0	0	33	2389	1968254.2			
EQTY	NAHCO	36	36	36	36	0	0	0	36	0	0	49	4389359	157904877.3			
EQTY	NB	29.6	29.6	29	29	0	0	0	29	-0.6	0	53	377678	10945174.2			
EQTY	ENAMELV	19.3	19.3	0	0	0	0	0	19.3	0	0	1	5	87.5			
EQTY	OANDO	32.6	32.6	33.1	32.6	0	0	0	32.6	-3.6	0	460	12449905	406059121.1			
EQTY	OKOMUO	345.3	345.3	0	0	0	0	0	345.3	0	0	66	173721	64781653.2			
EQTY	OMATEK	0.7	0.7	0.65	0.65	0	0	0	0.65	-0.05	0	14	522163	345443.39			
EQTY	PZ	21	21	0	0	0	0	0	21	0	0	13	37169	702574.1			
EQTY	PRESCO	477	477	0	0	0	0	0	477	0	0	68	142374	67098993			
EQTY	PRESTIGE	0.5	0.5	0.5	0.5	0	0	0	0.5	0	0	32	9364564	4682177.55			
EQTY	RTBRISCO	1.67	1.67	1.83	1.55	0	0	0	1.55	-0.12	0	175	16167580	28557264.66			
EQTY	REDSTAR	4	4	4.05	4.05	0	0	0	4.05	0.05	0	7	197465	796735.69			

EQTY	ROYALEX	0.63	0.63	0.66	0.61	0.61	-0.02	16	1297587	818943.2
EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	800	1515
EQTY	NSLTECH	0.45	0.45	0.49	0.45	0.45	0	17	475285	222010.15
EQTY	SOVRENI	0.5	0.5	0.54	0.5	0.5	0	26	810819	416814.45
EQTY	STANBIC	53.4	53.4	0	0	53.4	0	51	157963	8404297.8
EQTY	TANTALI	0.46	0.46	0.46	0.44	0.44	-0.02	29	1069151	477723.92
EQTY	THOMAS	1.65	1.65	1.65	1.65	1.65	0	1	100000	165000
EQTY	TOTAL	470.4	470.4	511.9	511.9	511.9	41.5	57	257921	132209371.7
EQTY	TRANSCC	10.95	10.95	11	10.85	10.9	-0.05	148	3220496	35203731.55
EQTY	UACN	17.3	17.3	0	0	17.3	0	84	764936	12624070.7
EQTY	UPDC	1.22	1.22	1.3	1.28	1.28	0.06	35	1001267	1284018.28
EQTY	UCAP	15.4	15.4	16	15.35	15.8	0.4	392	15187422	238725240.4
EQTY	UNILEVE	19.4	19.4	19	19	19	-0.4	32	501226	9450689.65
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	3	2000	13200
EQTY	VERITAS	1.3	1.3	1.3	1.19	1.21	-0.09	135	33383159	40732483.71
EQTY	UNIVINSU	0.31	0.31	0.33	0.31	0.32	0.01	49	7692805	2499157.51
EQTY	UPL	2.39	2.39	2.42	2.42	2.42	0.03	10	217354	518602.94
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	23	129948	2501409.9
EQTY	WAPIC	0.8	0.8	0.8	0.8	0.8	0	16	1057226	841846.28
EQTY	WEMABA	6.2	6.2	6.15	5.9	6.15	-0.05	276	12532004	73918635.6
ASem	JULI	10.3	10.3	0	0	10.3	0	8	6612	62106.26
GROWTH	MCNICH	0.97	0.97	0	0	0.97	0	6	147300	155100
EQTY	CWG	5.85	5.85	6.05	5.3	5.4	-0.45	55	3663262	20250236.5
EQTY	CAVERTC	1.45	1.45	1.55	1.41	1.41	-0.04	58	1981208	3012865.7
ETF	LOTUSHA	31.9	31.9	31.7	31.7	31.7	-0.2	1	20	634
ETF	STANBIC	600	600	600	540	540	-60	3	205	111000
EQTY	TRANSCC	96.9	96.9	0	0	96.9	0	20	103459	9035341.6
PREMIUM	DANGCE	591.1	591.1	0	0	591.1	0	31	2292	1219344
PREMIUM	FBNH	21.6	21.6	21.1	20.85	21.1	-0.5	195	3784378	79351117.35
PREMIUM	ZENITHB	37	37	37.85	36.9	37.85	0.85	358	9953454	370260681.6
ETF	VETINDE	48	48	48	48	48	0	1	10	480
ETF	VSPBOND	170	170	299.99	176	176	6	3	9	2075.97
EQTY	JAIZBAN	2.2	2.2	2.21	2.18	2.18	-0.02	79	4423199	9701570.87
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	269	992.61
PREMIUM	ACCESSC	19.35	19.35	19.25	19.1	19.1	-0.25	421	10410486	200168481.7
PREMIUM	SEPLAT	3682.9	3682.9	0	0	3682.9	0	24	1626	6169645
PREMIUM	UBA	21.95	21.95	22.5	21.9	22.5	0.55	258	7954651	176302529.6
PREMIUM	WAPCO	37	37	0	0	37	0	78	408220	15192395.6
REITCEF	SFSREIT	111.5	111.5	0	0	111.5	0	8	2207	269746.5
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	5	4530	180092.5
REITCEF	UPDCREI	4.95	4.95	4.95	4.95	4.95	0	34	572572	2807385.15
EQTY	SKYAVN	24	24	0	0	24	0	7	109968	2702576.4
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	299	403134	75579749.4
EQTY	AIRTELAI	2200	2200	0	0	2200	0	22	3403	7335875.1
ETF	GREENW	890	890	802	802	802	-88	2	250	200500
EQTY	BUACEM	109.8	109.8	0	0	109.8	0	125	212182	21851993.1
ETF	MERGRO	216.8	216.8	238.48	238.48	238.48	21.68	11	1560	372028.8
ETF	MERVAL	116.7	116.7	128.37	128	128.37	11.67	3	11	1411.7
GROWTH	TIP	2.25	2.25	2.25	2.25	2.25	0	19	858303	1861377.15
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	26	303613	6555452.9
EQTY	BUAFOOI	379.9	379.9	0	0	379.9	0	29	4309	1473678
EQTY	GEREGU	1000	1000	0	0	1000	0	20	1794	1614600
EQTY	STERLING	4	4	4	3.9	4	0	62	16647634	65864215.38
DEBT	FGSUK20	106.34	106.34	106.34	104.99	106.34	0	2	660	701773.68
EQTY	NIDF	114	114	0	0	114	0	7	15557	1757941
EQTY	VFDGROU	45	45	0	0	45	0	4	1091	44227.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	9	21318	197972.25
EQTY	CONHAL	1.29	1.29	0	0	1.29	0	17	205036	273268.09
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	22	7974	2672884.8
DEBT	FGSUK20	100	100	98	98	98	-1.99	2	500	490000.5
DEBT	FG202033	91.81	91.81	94.01	94.01	94.01	2.19	1	2821	2652067.24

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi