



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

Regency Daily Update & Pricelist August 16, 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	11	58748	162033.5			
EQTY	ACADEM	2.52	2.52	2.67	2.5	0	0	0	2.62	0.1	0	36	947015	2469956.26			
EQTY	AFRIPRU	9.3	9.3	0	0	0	0	0	9.3	0	0	60	812127	6934209.3			
EQTY	AIICO	1.14	1.14	1.14	1.1	0	0	0	1.12	-0.02	0	109	6591268	7367576.57			
EQTY	ALEX	7.15	7.15	0	0	0	0	0	7.15	0	0	2	103	736.45			
EQTY	ABCTRA	0.76	0.76	0.76	0.76	0	0	0	0.76	0	0	14	466351	356792.59			
EQTY	IMG	22	22	0	0	0	0	0	22	0	0	10	9550	204026.7			
EQTY	BERGER	13	13	0	0	0	0	0	13	0	0	14	126509	1770881.7			
EQTY	BETAGLA	53	53	0	0	0	0	0	53	0	0	8	2817	134409.25			
EQTY	CILEASIN	2.97	2.97	0	0	0	0	0	2.97	0	0	29	576235	1631915.6			
EQTY	CADBUR	20.1	20.1	18.1	18.1	0	0	0	18.1	-2	0	37	273678	4989950.05			
EQTY	CAP	35.5	35.5	33.2	33.05	0	0	0	33.2	-2.3	0	21	633609	20968285.6			
EQTY	CHAMPIC	3.04	3.04	0	0	0	0	0	3.04	0	0	8	71040	213160.8			
EQTY	CHAMS	2	2	2.1	2	0	0	0	2.02	0.02	0	62	5916397	12036121.8			
EQTY	CONOIL	144	144	0	0	0	0	0	144	0	0	17	4848	642563.1			
EQTY	CORNERS	2.1	2.1	2.1	2.02	0	0	0	2.1	0	0	21	1060435	2197511.64			
EQTY	CUSTODI	11.4	11.4	0	0	0	0	0	11.4	0	0	21	76542	895390.65			
EQTY	CUTIX	5.33	5.33	5.38	4.8	0	0	0	4.95	-0.38	0	213	12310912	62257364.8			
EQTY	DAARCO	0.43	0.43	0.43	0.43	0	0	0	0.43	0	0	15	401898	171415.12			
EQTY	DANGSUC	42.5	42.5	40.65	40.65	0	0	0	40.65	-1.85	0	162	919562	37217891.55			
EQTY	DEAPCAF	0.47	0.47	0.46	0.43	0	0	0	0.43	-0.04	0	41	4675404	2042691.12			
EQTY	ETI	20.5	20.5	0	0	0	0	0	20.5	0	0	37	125043	2614555.5			
EQTY	ELLAHLA	3	3	3	3	0	0	0	3	0	0	23	562300	1685121.26			
EQTY	SUNUASS	1.21	1.21	1.21	1.21	0	0	0	1.21	0	0	12	318722	389406.06			
EQTY	ETERNA	22	22	22	21.5	0	0	0	22	0	0	88	1299281	28039140.8			
EQTY	ETRAZAN	5	5	0	0	0	0	0	5	0	0	2	45100	225525			
EQTY	FCMB	7.6	7.6	7.55	7.55	0	0	0	7.55	-0.05	0	139	1646271	12399956.25			
EQTY	FIDELITY	10.05	10.05	10.1	10	0	0	0	10.1	0.05	0	203	2927411	29305958.1			
EQTY	FIDSON	13.75	13.75	0	0	0	0	0	13.75	0	0	22	80865	1077729.45			
EQTY	FLOURMI	44.8	44.8	0	0	0	0	0	44.8	0	0	52	144396	6068142.6			
EQTY	FTNCOCC	1.85	1.85	1.88	1.88	0	0	0	1.88	0.03	0	31	680695	1271050.8			
EQTY	GOLDBRE	3.15	3.15	0	0	0	0	0	3.15	0	0	2	20	63			
EQTY	GTCO	45.55	45.55	46	45.75	0	0	0	46	0.45	0	284	90886847	4176772253			
EQTY	GUINEAN	0.4	0.4	0.4	0.37	0	0	0	0.4	0	0	54	4809359	1803193.86			
EQTY	GUINNES	63.5	63.5	0	0	0	0	0	63.5	0	0	40	202935	12405155.45			
EQTY	HONYFLC	4.13	4.13	4.17	4.17	0	0	0	4.17	0.04	0	74	1901565	7947507.37			
EQTY	IKEJAHO	7	7	0	0	0	0	0	7	0	0	10	17111	121019.25			
EQTY	EUNISEL	3.2	3.2	0	0	0	0	0	3.2	0	0	3	3075	10044			
EQTY	INTBREW	4.55	4.55	4.55	4.4	0	0	0	4.55	0	0	22	1186962	5340303.39			
EQTY	INTENEG	1.55	1.55	0	0	0	0	0	1.55	0	0	1	60000	93000			
EQTY	JAPAUFG	2.09	2.09	2.29	2	0	0	0	2.2	0.11	0	130	22422413	50092386.52			
EQTY	JOHNHOL	2.8	2.8	0	0	0	0	0	2.8	0	0	4	36601	102482.8			
EQTY	JBERGER	130	130	0	0	0	0	0	130	0	0	80	163780	20316384.4			
EQTY	LEARNAF	3.91	3.91	3.85	3.52	0	0	0	3.52	-0.39	0	30	758937	2723349.71			
EQTY	LINKASS	0.91	0.91	0	0	0	0	0	0.91	0	0	25	283127	257018.02			
EQTY	LIVESTOC	2.2	2.2	2.28	2.25	0	0	0	2.25	0.05	0	53	1215844	2760617.04			
EQTY	MANSAR	5.4	5.4	5.48	5.46	0	0	0	5.46	0.06	0	51	1308438	7143874.88			
EQTY	MAYBAK	7.4	7.4	7.4	7.4	0	0	0	7.4	0	0	39	618315	4537855.3			
EQTY	MRS	132.7	132.7	0	0	0	0	0	132.7	0	0	13	14878	1778092			
EQTY	MULTIVE	11.2	11.2	0	0	0	0	0	11.2	0	0	1	225	2272.5			
EQTY	NNFM	48.3	48.3	0	0	0	0	0	48.3	0	0	1	2000	87000			
EQTY	NEM	7.55	7.55	7.9	7.9	0	0	0	7.9	0.35	0	18	384198	2997391.7			
EQTY	NASCON	36.95	36.95	35.15	35.15	0	0	0	35.15	-1.8	0	60	514228	17798911.7			
EQTY	NCR	4.32	4.32	0	0	0	0	0	4.32	0	0	4	2000	8925.9			
EQTY	NEIMETH	2.18	2.18	2.15	1.98	0	0	0	1.98	-0.2	0	87	4122255	8409113.5			
EQTY	NESTLE	805	805	0	0	0	0	0	805	0	0	45	4609	3802558.3			
EQTY	NAHCO	36	36	0	0	0	0	0	36	0	0	38	196189	7037323			
EQTY	NB	29	29	0	0	0	0	0	29	0	0	58	395807	11442129			
EQTY	ENAMEL	19.3	19.3	0	0	0	0	0	19.3	0	0	1	500	8750			
EQTY	OANDO	32.6	29.45	35.85	29.35	0	0	0	35.85	3.25	0	966	30371617	992231406.6			
EQTY	OKOMUO	345.3	345.3	0	0	0	0	0	345.3	0	0	50	90109	34025786.8			
EQTY	OMATEK	0.65	0.65	0.71	0.65	0	0	0	0.71	0.06	0	46	3547998	2484105.64			
EQTY	PZ	21	21	0	0	0	0	0	21	0	0	19	38373	731132.35			
EQTY	PRESCO	477	477	0	0	0	0	0	477	0	0	52	187758	89140945			
EQTY	PRESTIGE	0.5	0.5	0.51	0.49	0	0	0	0.51	0.01	0	28	16395783	8195228.67			

EQTY	RTBRISCC	1.55	1.55	1.7	1.65	1.7	0.15	69	5912697	9987067.1
EQTY	REDSTAR	4.05	4.05	0	0	4.05	0	14	167134	659860.65
EQTY	ROYALEX	0.61	0.61	0.63	0.62	0.62	0.01	25	2109017	1314571.14
EQTY	NSLTECH	0.45	0.45	0.44	0.41	0.41	-0.04	27	4124025	1725908.65
EQTY	SOVRENI	0.5	0.5	0	0	0.5	0	6	143525	76993.5
EQTY	STANBIC	53.4	53.4	0	0	53.4	0	38	137706	7375538.55
EQTY	TANTALL	0.44	0.44	0	0	0.44	0	8	86400	38624
EQTY	THOMAS	1.65	1.65	1.75	1.75	1.75	0.1	13	272998	448974.15
EQTY	TOTAL	511.9	511.9	0	0	511.9	0	87	59236	33253276.9
EQTY	TRANSCC	10.9	10.9	10.9	10.7	10.75	-0.15	292	7303793	78683342.15
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	2	1664	2246.4
EQTY	UACN	17.3	17.3	17.05	17	17.05	-0.25	123	4521655	76768493.35
EQTY	UPDC	1.28	1.28	0	0	1.28	0	19	26654	33897.83
EQTY	UCAP	15.8	15.8	16	15.55	15.6	-0.2	339	6473484	101813827.8
EQTY	UNILEVE	19	19	0	0	19	0	32	156634	2898323.2
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	120	876
EQTY	VERITAS	1.21	1.21	1.25	1.11	1.19	-0.02	130	21736118	25621611.66
EQTY	UNIVINSU	0.32	0.33	0.33	0.31	0.32	0	58	8066335	2542400.5
EQTY	UPL	2.42	2.42	2.45	2.45	2.45	0.03	13	186456	456364.34
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	22	71562	1389001.25
EQTY	WAPIC	0.8	0.8	0.8	0.8	0.8	0	35	10033466	8027220.29
EQTY	WEMABA	6.15	6.15	6.05	6	6	-0.15	183	3978846	23761027
ASeM	JULI	10.3	10.3	0	0	10.3	0	1	100	930
GROWTH	MCNICHG	0.97	0.97	0	0	0.97	0	9	287426	289126.14
ETF	NEWGOL	26000	26000	25499.99	23000	25499.99	-500.01	2	3	73999.98
EQTY	CWG	5.4	5.4	5.75	5.75	5.75	0.35	42	911477	5243428.95
EQTY	INFINITY	7	7	0	0	7	0	1	25000	172500
ETF	VETGRIF	35.9	35.9	36.3	35.7	35.9	0	3	137560	4910903
EQTY	CAVERTC	1.41	1.41	1.41	1.41	1.41	0	22	1033893	1458846.14
DEBT	FG112034	100	100	73.71	73.71	73.71	-26.29	1	4009	2955037.91
ETF	STANBIC	540	540	491.01	491	491	-49	2	104	51065
EQTY	TRANSCC	96.9	96.9	96	94.2	96	-0.9	45	270212	25661215.65
PREMIUM	DANGCEN	591.1	591.1	0	0	591.1	0	54	11863	6311116
PREMIUM	FBNH	21.1	21.1	21	20.85	20.95	-0.15	181	2700411	56545051.8
PREMIUM	ZENITHB	37.85	37.85	38	37.05	38	0.15	432	16710068	633253994.7
ETF	VSPBOND	176	176	300	185	185	9	11	343	82839
EQTY	JAIZBAN	2.18	2.18	2.22	2.17	2.17	-0.01	81	2200518	4848541.41
PREMIUM	ACCESSC	19.1	19.3	19.3	19.1	19.15	0.05	366	9562053	183303495
PREMIUM	SEPLAT	3682.9	3682.9	0	0	3682.9	0	32	44645	163120175.4
PREMIUM	UBA	22.5	22.5	22.45	22.25	22.45	-0.05	264	4828601	107700209.5
PREMIUM	WAPCO	37	37	37.1	37.1	37.1	0.1	84	645005	24042536.1
REITCEF	SFSREIT	111.5	111.5	0	0	111.5	0	4	550	67427.5
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	7	4757	191469.25
REITCEF	UPDCREI	4.95	4.95	0	0	4.95	0	22	234540	1119753.35
EQTY	SKYAVN	24	24	0	0	24	0	4	27180	661140
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	266	396117	75237910.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	11	280	591173.6
DEBT	FGSUK20	90	90	102	79	79	-10.99	8	10654	8596509.51
ETF	GREENW	802	802	880	880	880	78	1	10	8800
EQTY	BUACEM	109.8	109.8	0	0	109.8	0	92	153812	15681085.6
ETF	MERGRO	238.48	238.48	262.32	234.48	238.48	0	20	2948	737315.92
ETF	MERVAL	128.37	128.37	141.2	128.37	141.2	12.83	13	4552	629899.8
GROWTH	TIP	2.25	2.25	2.26	2.24	2.25	0	24	1579363	3549249.95
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	17	114628	2465228.3
EQTY	BUAFOOL	379.9	379.9	0	0	379.9	0	27	16311	5578362
EQTY	GEREGU	1000	1000	0	0	1000	0	12	783	704700
EQTY	STERLIN	4	4	4.02	3.93	4.02	0.02	67	5097035	20264155.88
DEBT	FGS20254	99.99	99.99	80	80	80	-19.99	1	998	798400
EQTY	NIDF	114	114	113	113	113	-1	12	210128	23744384
EQTY	VFDGROU	45	45	0	0	45	0	12	4159	172166.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	3	1609	15233.95
EQTY	CONHAL	1.29	1.29	1.35	1.35	1.35	0.06	10	386300	521455
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	28	15389	5158392.8
DEBT	FG202033	94.01	94.01	95.51	95.51	95.51	1.5	1	1984	1894997.76

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi