



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

Regency Daily Update & Pricelist August 19, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PRLOW	PR	CLOSE	FCHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.58	2.58	0	0	2.58	0	0	17	29259	73554.07			
EQTY	ACADEM	2.62	2.62	0	0	2.62	0	0	26	184202	486971.22			
EQTY	AFRIPRU	9.3	9.3	8.65	8.4	8.4	-0.9	102	1808088	15336710.35				
EQTY	AIICO	1.12	1.12	1.12	1.08	1.08	-0.04	108	3728589	4099293.26				
EQTY	ALEX	7.15	7.15	0	0	7.15	0	3	862	6232.6				
EQTY	ABCTRA	0.76	0.76	0	0	0.76	0	14	120591	97115.28				
EQTY	AUSTINL	2	2	0	0	2	0	3	2599	5144.02				
EQTY	IMG	22	22	0	0	22	0	15	30839	672588.15				
EQTY	BERGER	13	13	0	0	13	0	22	204808	2786342.7				
EQTY	BETAGLA	53	53	48	48	48	-5	25	1248975	59918761.9				
EQTY	CILEASIN	2.97	2.97	2.95	2.95	2.95	-0.02	14	340744	1004713.55				
EQTY	CADBUR	18.1	18.1	19.7	19.7	19.7	1.6	50	186553	3645660.2				
EQTY	CAP	33.2	33.2	33.7	33.7	33.7	0.5	11	367147	12368623.5				
EQTY	CHAMPIC	3.04	3.04	0	0	3.04	0	10	108899	328152.18				
EQTY	CHAMS	2.02	2.02	2.1	2.04	2.1	0.08	70	8422297	17582449.42				
EQTY	CONOIL	144	144	0	0	144	0	88	1170318	152090136				
EQTY	CORNERS	2.1	2.1	0	0	2.1	0	9	52031	110137.82				
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	21	91843	1052858.15				
EQTY	CUTIX	2.4	2.64	2.64	2.64	2.64	0.24	19	620493	1638101.52				
EQTY	DAARCO	0.43	0.43	0	0	0.43	0	18	109620	47269.99				
EQTY	DANGSUC	40.65	40.65	38.5	38.5	38.5	-2.15	234	1903312	72976776.15				
EQTY	DEAPCA	0.43	0.43	0.47	0.39	0.41	-0.02	73	19689933	8095179.26				
EQTY	MEYER	5.3	5.3	0	0	5.3	0	6	48602	231831.54				
EQTY	ETI	20.5	20.5	20.45	20.45	20.45	-0.05	42	294682	6019586.6				
EQTY	ELLAHLA	3	3	3	3	3	0	29	315355	949386.55				
EQTY	SUNUASS	1.21	1.21	0	0	1.21	0	3	8800	10656				
EQTY	ETERNA	22	22	0	0	22	0	78	1055234	21564228.55				
EQTY	ETRANSA	5	5	5	5	5	0	31	543598	2739073.25				
EQTY	FCMB	7.55	7.55	7.6	7.45	7.6	0.05	172	21336269	162001877.6				
EQTY	FIDELITY	10.1	10.1	10.7	10.5	10.65	0.55	242	22176086	236935340.1				
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	35	94004	1241988.3				
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	74	456536	18834261.65				
EQTY	FTNCOCC	1.88	1.88	2.06	2.06	2.06	0.18	70	1519858	2999188.39				
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	529	1560.77				
EQTY	GTCO	46	46	46.25	45.8	45.8	-0.2	338	59254617	2727547098				
EQTY	GUINEAP	0.4	0.4	0.4	0.37	0.4	0	91	3921191	1542774.37				
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	25	21239	1306835.4				
EQTY	HONYFL	4.17	4.17	4.15	4.15	4.15	-0.02	71	2336679	9779265.97				
EQTY	IKEJAHO	7	7	0	0	7	0	8	13238	91884.6				
EQTY	EUNISELI	3.2	3.2	0	0	3.2	0	5	16447	56697.44				
EQTY	INTBREW	4.55	4.55	4.6	4.1	4.6	0.05	36	11428394	48707776.7				
EQTY	INTENEG	1.55	1.55	1.57	1.57	1.57	0.02	5	227432	356942.64				
EQTY	JAPAU LG	2.2	2.2	2.3	2.25	2.3	0.1	156	7546007	17224591.03				
EQTY	JOHNHOI	2.8	2.8	0	0	2.8	0	7	21032	56789.1				
EQTY	JBERGER	130	130	0	0	130	0	95	225600	28394307.75				
EQTY	LEARNAI	3.52	3.52	0	0	3.52	0	6	38329	135266.75				
EQTY	LINKASSI	0.91	0.91	0	0	0.91	0	9	38591	34429.2				
EQTY	LIVESTOC	2.25	2.25	2.25	2.25	2.25	0	37	703710	1580117.65				
EQTY	MANSAR	5.46	5.46	5.47	5.37	5.47	0.01	81	1707387	9216323.11				
EQTY	MAYBAK	7.4	7.4	0	0	7.4	0	35	323704	2244804.55				
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4	6100	26903.42				
EQTY	MRS	132.7	132.7	0	0	132.7	0	17	14995	1793808.5				
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	5	60355	609585.5				
EQTY	NNFM	48.3	48.3	0	0	48.3	0	1	2000	87000				
EQTY	NEM	7.9	7.9	7.7	7.7	7.7	-0.2	29	623007	4878055.55				
EQTY	NASCON	35.15	35.15	0	0	35.15	0	39	303578	10229872.85				
EQTY	NEIMETH	1.98	1.98	2.17	1.9	2	0.02	103	3777835	7439351.51				
EQTY	NESTLE	805	805	0	0	805	0	71	27581	22582062.3				
EQTY	NAHCO	36	36	0	0	36	0	70	605306	21827764.35				
EQTY	NB	29	29	28	28	28	-1	89	1761818	49786449				
EQTY	OANDO	35.85	39.4	39.4	39.4	39.4	3.55	224	10095796	397774362.4				
EQTY	OKOMUC	345.3	345.3	0	0	345.3	0	90	105778	39105861.7				
EQTY	OMATEK	0.71	0.71	0.73	0.72	0.73	0.02	53	2679359	1944072.03				
EQTY	PZ	21	21	0	0	21	0	11	46604	881274.5				
EQTY	PRESCO	477	477	485.4	485.4	485.4	8.4	105	581178	277450894.6				

EQTY	PRESTIGE	0.51	0.51	0.52	0.5	0.52	0.01	30	6402865	3276454.75
EQTY	RTBRISCI	1.7	1.7	1.87	1.87	1.87	0.17	61	5762410	10773676.7
EQTY	REDSTAR	4.05	4.05	4.2	4.19	4.2	0.15	23	350223	1468720.21
EQTY	ROYALE	0.62	0.62	0.61	0.61	0.61	-0.01	14	4742040	2898909.25
EQTY	SCOA	1.94	1.94	0	0	1.94	0	1	560	980
EQTY	NSLTECH	0.41	0.41	0.41	0.37	0.37	-0.04	26	5297157	2050575.65
EQTY	SOVRENI	0.5	0.5	0.55	0.51	0.51	0.01	45	6195900	3391679.76
EQTY	STANBIC	53.4	53.4	0	0	53.4	0	51	125477	6754901.15
EQTY	TANTAL	0.44	0.44	0.48	0.46	0.48	0.04	15	5466125	2590845.98
EQTY	THOMAS	1.75	1.75	0	0	1.75	0	6	38059	63598.53
EQTY	TOTAL	511.9	511.9	0	0	511.9	0	102	104854	56816788.9
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	500	1125
EQTY	TRANSCC	10.75	10.75	10.95	10.75	10.95	0.2	374	11475788	124202081.1
EQTY	UACN	17.05	17.05	17.3	17.25	17.25	0.2	146	2653605	45567591.8
EQTY	UPDC	1.28	1.28	1.28	1.28	1.28	0	9	204258	261417.4
EQTY	UCAP	15.6	15.6	16.2	15.6	16.1	0.5	379	17205830	274320497.9
EQTY	UNILEVE	19	19	19	19	19	0	63	1926854	36440780.6
EQTY	VERITAS	1.19	1.19	1.2	1.15	1.2	0.01	119	11899483	13935038.1
EQTY	UNIVINSU	0.32	0.32	0.35	0.32	0.32	0	65	15734294	5325748.07
EQTY	UPL	2.45	2.45	0	0	2.45	0	24	32635	79547.75
EQTY	VITAFOA	19.25	19.25	0	0	19.25	0	40	527582	10840044.65
EQTY	WAPIC	0.8	0.8	0	0	0.8	0	23	158080	125193.84
EQTY	WEMABA	6	6	6.45	6	6.4	0.4	465	25350983	155065247.9
ASeM	JULI	10.3	10.3	0	0	10.3	0	7	8015	78372
GROWTH	MCNICH	0.97	0.97	0	0	0.97	0	7	51099	53704.94
ETF	NEWGOL	25499.99	25499.99	26000	25500	26000	500.01	3	12	309000
EQTY	CWG	5.75	5.75	5.85	5.2	5.85	0.1	91	3071130	16521102.95
EQTY	INFINITY	7	7	0	0	7	0	8	62500	414624.4
ETF	VETGRIF	35.9	35.9	35.9	35.9	35.9	0	3	250	8975
EQTY	CAVERTC	1.41	1.41	1.48	1.32	1.32	-0.09	37	1125701	1543658.31
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	2	700	2268
ETF	LOTUSHA	31.7	31.7	31.65	31.65	31.65	-0.05	1	10	316.5
ETF	STANBIC	491	491	540	442	442	-49	8	1467	670759
EQTY	TRANSCC	96	96	102	95	102	6	142	1252142	114754394.7
PREMIUM	DANGCE	591.1	591.1	532	532	532	-59.1	76	246246	131002872
PREMIUM	FBNH	20.95	20.95	20.85	20.65	20.75	-0.2	322	7507154	155565386.4
PREMIUM	ZENITHB	38	38	38.2	37.45	38	0	527	14124210	534754083.7
ETF	VETBAN	8.55	8.55	8.55	8.55	8.55	0	4	75	641.25
DEBT	FGI32036	100	100	25	25	25	-75	1	695	173750
ETF	VSPBON	185	185	300	190	190	5	5	208	54630.01
EQTY	JAIZBAN	2.17	2.17	2.19	2.17	2.17	0	67	1946871	4267343.39
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	172	628.11
DEBT	FGSUK20	96	96	96	95.5	95.5	-0.5	2	1000	955005
PREMIUM	ACCESSC	19.15	19.15	19.2	18.9	19	-0.15	647	24696831	471223698
PREMIUM	SEPLAT	3682.9	3682.9	0	0	3682.9	0	63	17848	68265070
PREMIUM	UBA	22.45	22.45	22.85	22.5	22.7	0.25	506	23359573	529570562.3
PREMIUM	WAPCO	37.1	37.1	0	0	37.1	0	104	1015041	37982315.45
REITCEF	SFSREIT	111.5	111.5	0	0	111.5	0	2	2000	237500
REITCEF	UPDCREI	4.95	4.95	0	0	4.95	0	21	57352	285699.55
EQTY	SKYAVN	24	24	26.4	26.4	26.4	2.4	46	325657	8443483.1
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	355	520290	97349488.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	38	22239	48803535.7
DEBT	FGSUK20	79	79	105	105	105	25.99	1	885	929250
ETF	GREENW	880	880	880	800	880	0	5	22792	20054560
EQTY	BUACEM	109.8	109.8	113.9	113.9	113.9	4.1	210	436674	46442906.4
ETF	MERGRO	238.48	238.48	262.32	262.32	262.32	23.84	1	70	18362.4
ETF	MERVAL	141.2	141.2	155.32	155.2	155.32	14.12	6	501	77815.2
GROWTH	TIP	2.25	2.25	2.25	2.22	2.25	0	22	2447762	5459917.34
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	13	113267	2441603.1
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	32	4603	1574226
EQTY	GEREGU	1000	1000	0	0	1000	0	21	1397	1257300
EQTY	STERLINC	4.02	4.02	4.13	3.99	4.13	0.11	81	3497348	14059059.04
DEBT	FGSUK20	106.34	106.34	90.1	90.1	90.1	-16.24	1	10	9010.01
EQTY	NIDF	113	113	112.8	112.8	112.8	-0.2	17	204854	23084644.3
EQTY	VFDGRO	45	45	0	0	45	0	9	1231	51940.8
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	11	48962	467473.6
EQTY	CONHAL	1.35	1.35	1.35	1.35	1.35	0	15	480367	648536.7
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	56	156535	52470532
DEBT	FGS20276	150	150	100	100	100	-49.99	1	6000	6000006

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi