

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist August 20, 2024**

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.58	2.58	0	0	0	0	0	2.58	0		5	11506	31944.86			
EQTY	ACADEM	2.62	2.62	0	0	0	0	0	2.62	0		13	151700	421490			
EQTY	AFRIPRU	8.4	8.4	8.7	8.7	8.7	8.7	8.7	8.7	0.3		86	776606	6702687.7			
EQTY	AIICO	1.08	1.08	1.13	1.08	1.11	1.08	1.11	1.11	0.03		129	11245390	12497568.38			
EQTY	ALEX	7.15	7.15	0	0	0	0	0	7.15	0		1	200	1570			
EQTY	ABCTRA	0.76	0.76	0	0	0	0	0	0.76	0		21	138957	110542.11			
EQTY	AUSTINL	2	2	0	0	2	0	2	2	0		1	100	198			
EQTY	IMG	22	22	0	0	22	0	22	22	0		9	27344	571302.9			
EQTY	BERGER	13	13	0	0	13	0	13	13	0		25	216492	3070870.9			
EQTY	BETAGLA	48	48	48	48	48	48	48	48	0		46	2017181	96384247.5			
EQTY	CILEASIN	2.95	2.95	0	0	2.95	0	2.95	2.95	0		27	622375	1772541.5			
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	19.7	19.7	0		48	121672	2249219.7			
EQTY	CAP	33.7	33.7	33.7	33.7	33.7	0	33.7	33.7	0		6	589284	19855423.5			
EQTY	CHAMPIC	3.04	3.04	0	0	3.04	0	3.04	3.04	0		12	97014	294867.86			
EQTY	CHAMS	2.1	2.1	2.15	2.06	2.06	-0.04	2.06	2.06	-0.04		61	3226216	6784639.22			
EQTY	CONOIL	144	144	0	0	144	0	144	144	0		23	16832	2214291.2			
EQTY	CORNERS	2.1	2.1	2.1	2.1	2.1	0	2.1	2.1	0		22	504832	1061791.79			
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	11.25	11.25	0		25	315198	3617291.1			
EQTY	CUTIX	2.64	2.9	2.9	2.9	2.9	0.26	2.9	2.9	0.26		27	5856800	16984720			
EQTY	DAARCO	0.43	0.43	0	0	0.43	0	0.43	0.43	0		15	205730	80719.7			
EQTY	DANGSU	38.5	38.5	38.5	38.5	38.5	0	38.5	38.5	0		179	782083	29696910.65			
EQTY	DEAPCAF	0.41	0.41	0.44	0.4	0.44	0.03	0.44	0.44	0.03		32	2699960	1133826.62			
EQTY	MEYER	5.3	5.3	0	0	5.3	0	5.3	5.3	0		3	95300	454581			
EQTY	ETI	20.45	20.45	0	0	20.45	0	20.45	20.45	0		34	152082	3124748.9			
EQTY	ELLAHLA	3	3	2.99	2.99	2.99	-0.01	2.99	2.99	-0.01		47	797557	2387642.95			
EQTY	SUNUASS	1.21	1.21	1.18	1.18	1.18	-0.03	1.18	1.18	-0.03		23	364921	434766.03			
EQTY	ETERNA	22	22	0	0	22	0	22	22	0		68	435087	9155501.15			
EQTY	ETRANZA	5	5	0	0	5	0	5	5	0		19	172540	898861.8			
EQTY	FCMB	7.6	7.6	7.6	7.45	7.6	0	7.6	7.6	0		141	21865111	165996794.1			
EQTY	FIDELITY	10.65	10.65	10.75	10.5	10.7	0.05	10.7	10.7	0.05		248	11337543	121123470.2			
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	13.75	13.75	0		21	45557	598581.3			
EQTY	FLOURM	44.8	44.8	0	0	44.8	0	44.8	44.8	0		42	153083	6306555.8			
EQTY	FTNCOCC	2.06	2.06	2	1.92	1.92	-0.14	1.92	1.92	-0.14		75	2450993	4652919.28			
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	3.15	3.15	0		2	200	630			
EQTY	GTCO	45.8	45.8	45.9	45.5	45.8	0	45.8	45.8	0		276	20268120	925731188.4			
EQTY	GUINEAI	0.4	0.4	0.4	0.38	0.4	0	0.4	0.4	0		54	8906132	3489969.51			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	63.5	63.5	0		41	255389	15092072.15			
EQTY	HONYFLC	4.15	4.15	4.12	4	4	-0.15	4	4	-0.15		62	930655	3810091.9			
EQTY	IKEJAHO	7	7	0	0	7	0	7	7	0		35	511165	3756043.9			
EQTY	EUNISEL	3.2	3.2	0	0	3.2	0	3.2	3.2	0		3	36165	108495			
EQTY	INTBREW	4.6	4.6	4.51	4.5	4.5	-0.1	4.5	4.5	-0.1		134	28410575	127990955.9			
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	1.57	1.57	0		10	124115	181523.43			
EQTY	JAPAUFG	2.3	2.3	2.3	2.11	2.2	-0.1	2.2	2.2	-0.1		148	13646003	29883957.27			
EQTY	JOHNHOI	2.8	2.8	0	0	2.8	0	2.8	2.8	0		8	12145	34290			
EQTY	JBERGER	130	130	0	0	130	0	130	130	0		99	416234	53774138.9			
EQTY	LEARNAF	3.52	3.52	3.87	3.87	3.87	0.35	3.87	3.87	0.35		25	413078	1568931.19			
EQTY	LINKASS	0.91	0.91	0.9	0.9	0.9	-0.01	0.9	0.9	-0.01		17	2280533	2055013.37			
EQTY	LIVESTOC	2.25	2.25	2.2	2.2	2.2	-0.05	2.2	2.2	-0.05		33	932995	2054238.47			
EQTY	MANSAR	5.47	5.47	5.5	5.45	5.5	0.03	5.5	5.5	0.03		99	3960770	21742766.53			
EQTY	MAYBAK	7.4	7.4	0	0	7.4	0	7.4	7.4	0		48	346887	2436935.55			
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4.45	4.45	0		4	5900	23659			
EQTY	MRS	132.7	132.7	0	0	132.7	0	132.7	132.7	0		15	60989	7318388			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	11.2	11.2	0		5	840	8484			
EQTY	NNFM	48.3	48.3	0	0	48.3	0	48.3	48.3	0		6	1309	56941.5			
EQTY	NEM	7.7	7.7	0	0	7.7	0	7.7	7.7	0		20	192904	1487610.8			
EQTY	NASCON	35.15	35.15	0	0	35.15	0	35.15	35.15	0		52	556171	17909425.6			
EQTY	NEIMETH	2	2	2.1	1.9	1.9	-0.1	1.9	1.9	-0.1		45	1695120	3374002.7			
EQTY	NESTLE	805	805	0	0	805	0	805	805	0		58	23830	19428243.4			
EQTY	NAHCO	36	36	0	0	36	0	36	36	0		41	198720	7115683.1			
EQTY	NB	28	28	28	28	28	0	28	28	0		62	524146	14710884.1			
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	19.3	19.3	0		1	5	87.5			
EQTY	OANDO	39.4	43.3	43.3	43.3	43.3	3.9	43.3	43.3	3.9		412	15903325	688613972.5			
EQTY	OKOMUC	345.3	345.3	0	0	345.3	0	345.3	345.3	0		53	111272	41734717.1			
EQTY	OMATEK	0.73	0.73	0.73	0.68	0.68	-0.05	0.68	0.68	-0.05		27	1172679	833240.78			
EQTY	PZ	21	21	0	0	21	0	21	21	0		21	32556	617473.2			

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	77	193635	92120993.8
EQTY	PRESTIGE	0.52	0.52	0.51	0.5	0.51	-0.01	22	6468008	3245381.3
EQTY	RTBRISCO	1.87	1.87	2.05	2.05	2.05	0.18	102	5362385	10971987.75
EQTY	REDSTAR	4.2	4.2	0	0	4.2	0	9	8180	34495
EQTY	ROYALE2	0.61	0.61	0.66	0.61	0.61	0	28	824439	514843.55
EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	5160	9822.2
EQTY	NSLTECH	0.37	0.37	0.4	0.34	0.37	0	43	11821600	4305220.8
EQTY	SOVRENI	0.51	0.5	0.54	0.5	0.51	0	40	1101645	572704.44
EQTY	STANBIC	53.4	53.4	57	57	57	3.6	46	821511	45920180.45
EQTY	TANTALL	0.48	0.52	0.52	0.52	0.52	0.04	20	3093273	1608501.96
EQTY	THOMAS	1.75	1.75	1.58	1.58	1.58	-0.17	22	438250	696936
EQTY	TOTAL	511.9	511.9	0	0	511.9	0	99	68797	38505016
EQTY	TRANSCC	10.95	10.95	10.95	10.8	10.8	-0.15	306	5836763	63464822.8
EQTY	TRANSEX	1.23	1.23	1.23	1.23	1.23	0	3	117000	143910
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	1	25	93
EQTY	UACN	17.25	17.25	0	0	17.25	0	81	861712	14670605.8
EQTY	UPDC	1.28	1.28	1.26	1.22	1.26	-0.02	22	1551426	1919913.36
EQTY	UCAP	16.1	16.1	16.5	16.05	16.45	0.35	393	10259967	165979028.2
EQTY	UNILEVE	19	19	0	0	19	0	53	181500	3341014.55
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	1000	6600
EQTY	VERITAS	1.2	1.2	1.2	1.17	1.2	0	109	12739941	15097658.3
EQTY	UNIVINSU	0.32	0.32	0.34	0.32	0.33	0.01	38	2753750	910066.5
EQTY	UPL	2.45	2.45	2.66	2.66	2.66	0.21	37	519811	1373685.46
EQTY	VITAFOA	19.25	19.25	19.35	19.35	19.35	0.1	32	583234	11348228.8
EQTY	WAPIC	0.8	0.8	0	0	0.8	0	21	109717	86231.96
EQTY	WEMABA	6.4	6.4	6.5	6.25	6.5	0.1	208	9591683	59379351.5
ASem	JULI	10.3	10.3	0	0	10.3	0	10	3300	30591
GROWTH	MCNICHG	0.97	0.97	0	0	0.97	0	8	77143	77218
ETF	NEWGOL	26000	26000	39998.99	23500.01	26000	0	12	39	1303569.68
EQTY	CWG	5.85	5.85	6	5.3	5.6	-0.25	66	4104389	22574341.45
EQTY	INFINITY	7	7	0	0	7	0	2	83000	572700
EQTY	CAVERTC	1.32	1.32	1.33	1.33	1.33	0.01	26	330495	450162.14
ETF	LOTUSHA	31.65	31.65	31.65	31	31.65	0	3	42	1309.8
ETF	STANBIC	442	442	486	486	486	44	3	52	25272
EQTY	TRANSCC	102	102	97.95	97.95	97.95	-4.05	38	190614	18422456.95
PREMIUM	DANGCE	532	532	0	0	532	0	109	87730	42005144.3
PREMIUM	FBNH	20.75	20.75	20.6	20.6	20.6	-0.15	215	1970540	40566703.9
PREMIUM	ZENITHB	38	38	38	37.7	38	0	408	11661012	441816952.3
ETF	VETBAN	8.55	8.55	8.55	8.55	8.55	0	1	200	1710
ETF	VETINDE	48	48	48	48	48	0	2	9	432
ETF	VSPBON	190	190	275	190.01	190.01	0.01	2	3	740.01
ETF	SIAMLET	1078.97	1078.97	971.08	971.08	971.08	-107.89	3	400	388432
EQTY	JAIZBAN	2.17	2.17	2.3	2.15	2.28	0.11	149	651290032	1497147104
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	1	1697	6278.9
DEBT	FGSUK20	95.5	95.5	98	95.5	98	2.5	3	1500	1457500
PREMIUM	ACCESSC	19	19	19	18.85	18.95	-0.05	545	20294192	384087343.4
PREMIUM	SEPLAT	3682.9	3682.9	3730.1	3730.1	3730.1	47.2	102	343321	1303128755
PREMIUM	UBA	22.7	22.7	22.6	22.4	22.4	-0.3	472	15738059	354548200
PREMIUM	WAPCO	37.1	37.1	37.1	37.1	37.1	0	151	3103951	115505217.6
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	5	334.75
REITCEF	SFSREIT	111.5	111.5	0	0	111.5	0	1	500	61325
REITCEF	UPDCREI	4.95	4.95	4.8	4.8	4.8	-0.15	24	550087	2645019.95
EQTY	SKYAVN	26.4	26.4	26.4	26.4	26.4	0	22	201160	5241527.5
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	274	552694	105168856.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	18	285	620476.2
ETF	GREENW	880	880	870	800	870	-10	3	37206	32368520
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	113	163068	16782271.8
ETF	MERGRO	262.32	262.32	288.55	288.55	288.55	26.23	2	2	577.1
ETF	MERVAL	155.32	155.32	170.85	155.33	170.85	15.53	17	1288	219036.53
GROWTH	TIP	2.25	2.25	2.15	2.15	2.15	-0.1	26	1058579	2192791.49
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	28	398279	8566448.6
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	46	4322	1478124
DEBT	FGSUK20	87.99	87.99	93	93	93	5	1	13	12090
EQTY	GEREGU	1000	1000	0	0	1000	0	14	865	778500
EQTY	STERLIN	4.13	4.13	4.08	3.96	4.05	-0.08	70	53943892	218412178.4
EQTY	NIDF	112.8	112.8	0	0	112.8	0	1	3930	442125
EQTY	VFDGRO	45	45	0	0	45	0	14	17114	696274
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	5	2000	18584.35
EQTY	CONHAL	1.35	1.35	1.35	1.3	1.31	-0.04	28	2899211	3849716.1
DEBT	FGS20265	100.1	100.1	100.09	100.09	100.09	0	1	1	1001
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	42	136839	45868432.8

Regency Research

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