

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 21, 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	2.58	0	7	12365	33148.75					
EQTY	ACADEM	2.62	2.62	2.63	2.5	2.5	-0.12	24	882897	2277494.25							
EQTY	AFRIPRU	8.7	8.7	8.8	8.8	8.8	0.1	51	639562	5647007.65							
EQTY	AIICO	1.11	1.08	1.13	1.08	1.09	-0.02	95	5271420	5850263.56							
EQTY	ABCTRA	0.76	0.76	0.78	0.78	0.78	0.02	10	175399	137110.39							
EQTY	IMG	22	22	0	0	22	0	12	105427	2137921.8							
EQTY	BERGER	13	13	0	0	13	0	20	50136	694678.7							
EQTY	BETAGLA	48	48	0	0	48	0	5	1512	66992							
EQTY	CILEASIN	2.95	2.95	2.8	2.8	2.8	-0.15	31	1752406	4925812.28							
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	31	83953	1551158.2							
EQTY	CAP	33.7	33.7	0	0	33.7	0	22	140721	4553091.7							
EQTY	CHAMPIC	3.04	3.04	0	0	3.04	0	3	12747	38479.93							
EQTY	CHAMS	2.06	2.06	2.16	2.1	2.16	0.1	40	1016507	2165890.49							
EQTY	CONOIL	144	144	0	0	144	0	43	56157	7772457.4							
EQTY	CORNERS	2.1	2.1	2.11	2.1	2.11	0.01	16	457450	965733.97							
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	25	235527	2666306.3							
EQTY	CUTIX	2.9	3.19	3.19	3	3.18	0.28	410	29410813	93060377.05							
EQTY	DAARCO	0.43	0.43	0	0	0.43	0	11	39592	16700.48							
EQTY	DANGSUG	38.5	38.5	0	0	38.5	0	168	1600864	59274406.25							
EQTY	DEAPCAF	0.44	0.44	0.47	0.4	0.47	0.03	80	18369221	7773083.8							
EQTY	MEYER	5.3	5.3	0	0	5.3	0	4	8765	41809.05							
EQTY	ETI	20.45	20.45	0	0	20.45	0	29	113877	2335304.2							
EQTY	ELLAHLA	2.99	2.99	0	0	2.99	0	21	316078	947994							
EQTY	SUNUASS	1.18	1.18	0	0	1.18	0	10	13300	15976.5							
EQTY	ETERNA	22	22	0	0	22	0	47	712930	14450325.7							
EQTY	ETRANZA	5	5	0	0	5	0	8	119852	657906							
EQTY	FCMB	7.6	7.6	7.6	7.55	7.6	0	109	21230699	161295757							
EQTY	FIDELITY	10.7	10.7	10.95	10.7	10.95	0.25	175	6378366	68869724.05							
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	22	72103	915988.8							
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	55	372692	15322490.6							
EQTY	FTNCOCC	1.92	1.92	2	1.92	1.92	0	41	2978449	5844433.51							
EQTY	GTCO	45.8	45.8	45.85	45.5	45.5	-0.3	309	45748671	2086284060							
EQTY	GUINEAR	0.4	0.4	0.38	0.36	0.38	-0.02	36	3411690	1287826.79							
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	41	245254	14480659.85							
EQTY	HONYFLC	4	4	0	0	4	0	40	310796	1243738.97							
EQTY	IKEJAH	7	7	7.7	7.7	7.7	0.7	30	617447	4524931.5							
EQTY	INTBREW	4.5	4.5	4.5	4.5	4.5	0	24	1184361	5331533.99							
EQTY	INTENEG	1.57	1.57	1.57	1.56	1.57	0	16	931670	1456857.61							
EQTY	JAPAUFG	2.2	2.2	2.2	2.11	2.13	-0.07	113	3583034	7679011.05							
EQTY	JOHNHOI	2.8	2.8	0	0	2.8	0	2	1000	2700							
EQTY	JBERGER	130	130	0	0	130	0	92	218267	28801437.75							
EQTY	LEARNAI	3.87	3.87	3.87	3.87	3.87	0	24	448002	1713065.61							
EQTY	LINKASSI	0.9	0.9	0.93	0.91	0.92	0.02	24	1081483	990115.93							
EQTY	LIVESTOC	2.2	2.25	2.25	2.25	2.25	0.05	47	500578	1120844.78							
EQTY	MANSAR	5.5	5.5	5.42	5.4	5.41	-0.09	59	1155187	6285011.69							
EQTY	MAYBAK	7.4	7.4	7	7	7	-0.4	32	879755	6233980.4							
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	106	425.06							
EQTY	MRS	132.7	132.7	0	0	132.7	0	17	30491	3762895.5							
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	3	8000	80800							
EQTY	NNFM	48.3	48.3	0	0	48.3	0	2	2159	93916.5							
EQTY	NEM	7.7	7.7	0	0	7.7	0	13	77604	620825							
EQTY	NASCON	35.15	35.15	32.2	32.2	32.2	-2.95	100	2894946	92990495.45							
EQTY	NCR	4.32	4.32	0	0	4.32	0	2	12129	52154.7							
EQTY	NEIMETH	1.9	1.9	1.9	1.9	1.9	0	10	168013	321718.82							
EQTY	NESTLE	805	805	0	0	805	0	56	10846	8876411.5							
EQTY	NAHCO	36	36	0	0	36	0	69	279397	9815892.45							
EQTY	NB	28	28	29.5	28.65	28.65	0.65	84	2307024	67121062.85							
EQTY	OANDO	43.3	39	45.8	39	39.55	-3.75	1795	66233049	2692173981							
EQTY	OKOMUC	345.3	345.3	0	0	345.3	0	63	64749	24469181.7							
EQTY	OMATEK	0.68	0.68	0.7	0.66	0.66	-0.02	24	3870450	2606243							
EQTY	PZ	21	21	0	0	21	0	12	8514	160973.8							
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	80	245014	116280645.9							
EQTY	PRESTIGE	0.51	0.51	0.52	0.52	0.52	0.01	11	261804	136798.12							
EQTY	RTBRISCO	2.05	2.25	2.25	2.25	2.25	0.2	27	2796041	6291092.25							
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	10	107397	390694.62							

EQTY	ROYALE	0.61	0.61	0.67	0.61	0.61	0	23	3380326	2145628.53
EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	27700	48485
EQTY	NSLTECH	0.37	0.37	0.39	0.35	0.38	0.01	38	2182730	827763.37
EQTY	SOVRENI	0.51	0.5	0.55	0.5	0.51	0	21	3545418	1868882.78
EQTY	STANBIC	57	57	57	57	57	0	55	2148506	122162523.3
EQTY	TANTALI	0.52	0.57	0.57	0.57	0.57	0.05	16	4516115	2574185.55
EQTY	THOMAS	1.58	1.58	1.69	1.58	1.69	0.11	33	761307	1220481.16
EQTY	TOTAL	511.9	511.9	0	0	511.9	0	54	39595	22262765.4
EQTY	TRANSCC	10.8	10.8	10.8	10.6	10.6	-0.2	248	3602628	38501195.75
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	1	20000	26000
EQTY	UACN	17.25	17.25	16.7	16.7	16.7	-0.55	53	247176	4158598.75
EQTY	UPDC	1.26	1.26	1.28	1.28	1.28	0.02	21	319529	410726.51
EQTY	UCAP	16.45	16.45	17	16.45	17	0.55	379	8472176	142908280.3
EQTY	UNILEVE	19	19	0	0	19	0	34	63524	1167989.3
EQTY	VERITAS	1.2	1.2	1.23	1.18	1.23	0.03	86	9612720	11710062.28
EQTY	UNIVINSI	0.33	0.33	0.34	0.3	0.33	0	70	25413439	7816687.78
EQTY	UPL	2.66	2.66	2.41	2.41	2.41	-0.25	30	623789	1577360.37
EQTY	VITAFQA	19.35	19.35	0	0	19.35	0	37	162358	3201415
EQTY	WAPIC	0.8	0.8	0	0	0.8	0	13	170272	135809.39
EQTY	WEMABA	6.5	6.5	0	0	6.5	0	47	367372	2307773.45
ASeM	JULI	10.3	10.3	0	0	10.3	0	8	2299	21311.73
GROWTH	MCNICH	0.97	0.97	0	0	0.97	0	6	106008	110608.4
EQTY	CWG	5.6	5.6	5.9	5.6	5.9	0.3	34	954292	5490869.6
EQTY	INFINITY	7	7	0	0	7	0	2	50700	349830
EQTY	CAVERT	1.33	1.33	1.35	1.34	1.34	0.01	28	922699	1243801.67
ETF	STANBIC	486	486	534.6	534.6	534.6	48.6	1	50	26730
EQTY	TRANSCC	97.95	97.95	100	100	100	2.05	75	296521	28245973.45
PREMIUM	DANGCE	532	532	0	0	532	0	59	11710	5606748
PREMIUM	FBNH	20.6	20.6	20.45	20.3	20.35	-0.25	251	3015123	61326918.35
PREMIUM	ZENITHB	38	38	38	37.7	38	0	362	7825196	296329472.5
ETF	VETBANI	8.55	8.55	8.55	8.55	8.55	0	1	75	641.25
ETF	VSPBON	190.01	275	275	191	191	0.99	6	122	30202
ETF	SIAMLET	971.08	971.08	1068.18	1068.18	1068.18	97.1	1	1	1068.18
EQTY	JAIZBANI	2.28	2.28	2.28	2.2	2.25	-0.03	68	2799937	6286973.05
DEBT	FGSUK20	98	98	95.5	95.5	95.5	-2.5	1	70	66850
PREMIUM	ACCESSC	18.95	18.95	19	18.9	19	0.05	463	16509005	312956017.1
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	52	11563	44632114.1
PREMIUM	UBA	22.4	22.4	22.4	22	22	-0.4	363	8110945	179715487.3
PREMIUM	WAPCO	37.1	37.1	37.5	37.2	37.5	0.4	95	1294676	48232791.9
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	4	5220	295304.75
REITCEF	SFSREIT	111.5	111.5	0	0	111.5	0	1	1	122.65
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	1	54	1782
REITCEF	UPDCREI	4.8	4.8	4.6	4.6	4.6	-0.2	44	596428	2763429.45
EQTY	SKYAVN	26.4	26.4	26.4	26.4	26.4	0	15	238556	6266018.8
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	237	427909	81321097.5
EQTY	AIRTELA	2200	2200	0	0	2200	0	47	8145	19003128.7
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	127	183066	19253198
ETF	MERGRO	288.55	288.55	317.4	317.4	317.4	28.85	2	10	3174
ETF	MERVAL	170.85	170.85	187.93	175.11	187.93	17.08	13	1498	280797.98
GROWTH	TIP	2.15	2.15	2.25	2.2	2.25	0.1	21	781875	1732679.48
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	19	168272	3605919.25
EQTY	BUAFOO	379.9	379.9	0	0	379.9	0	43	21279	7277418
EQTY	GEREGU	1000	1000	0	0	1000	0	27	11423	10280700
EQTY	STERLIN	4.05	4.05	4.15	4.01	4.13	0.08	89	5223555	21123693.3
EQTY	NIDF	112.8	112.8	0	0	112.8	0	10	8127	912964.5
EQTY	VFDGRO	45	45	0	0	45	0	14	17461	707170.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	5	4626	41634
EQTY	CONHAL	1.31	1.31	1.33	1.3	1.33	0.02	54	12837600	16788184.78
DEBT	FGS20265	100.09	100.09	99.99	99.99	99.99	-0.1	1	41	40999.96
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	33	111023	37214909.6
DEBT	FGSUK20	98	98	90.5	90.5	90.5	-7.5	2	570	515850
DEBT	FG202033	95.51	95.51	94.76	94.76	94.76	-0.75	1	19962	18916130.93

Regency Research

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