



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

Regency Daily Update & Pricelist August 22, 2024

BOARD	COMPAN REF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.58	2.58	0	0	2.58	0	2.58	0	3	1066	2963.66			
EQTY	ACADEM	2.5	2.5	2.75	2.75	2.75	0.25	15	385325	1059618.75					
EQTY	AFRIPRU	8.8	8.8	9	8.8	8.8	0	51	1332874	11874772.25					
EQTY	AICO	1.09	1.09	1.14	1.07	1.13	0.04	98	9343982	10351540.32					
EQTY	ALEX	7.15	7.15	0	0	7.15	0	2	8	58.55					
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	14	118254	99237.66					
EQTY	AUSTINL	2	2	0	0	2	0	4	8010	15984.36					
EQTY	IMG	22	22	24	24	24	2	33	164469	3887728.05					
EQTY	BERGER	13	13	0	0	13	0	17	60726	831394.85					
EQTY	BETAGLA	48	48	0	0	48	0	4	12150	583195					
EQTY	CILEASIN	2.8	2.8	0	0	2.8	0	13	249100	725393					
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	35	96661	1803648.7					
EQTY	CAP	33.7	33.7	0	0	33.7	0	18	213242	6685627.9					
EQTY	CHAMPIC	3.04	3.04	0	0	3.04	0	10	73000	209730.21					
EQTY	CHAMS	2.16	2.16	2.17	1.95	1.95	-0.21	155	33838563	67627404.23					
EQTY	CONOIL	144	144	0	0	144	0	25	8022	1042844.1					
EQTY	CORNERS	2.11	2.11	2.11	2.11	2.11	0	18	385782	820856.91					
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	22	156138	1783681.1					
EQTY	CUTIX	3.18	3.18	3.3	3.15	3.26	0.08	211	5594077	17966041.18					
EQTY	DAARCO	0.43	0.43	0	0	0.43	0	20	470985	198273.42					
EQTY	DANGSU	38.5	38.5	0	0	38.5	0	120	908813	33903305.9					
EQTY	DEAPCA	0.47	0.47	0.51	0.48	0.51	0.04	77	14960644	7398819					
EQTY	ETI	20.45	20.45	20.45	20.45	20.45	0	71	1700752	34477385.65					
EQTY	ELLAHLA	2.99	2.99	2.99	2.99	2.99	0	18	421703	1257363.9					
EQTY	SUNUASS	1.18	1.18	0	0	1.18	0	12	50857	64396.26					
EQTY	ETERNA	22	22	19.9	19.9	19.9	-2.1	73	825545	16484778.6					
EQTY	ETRANZA	5	5	0	0	5	0	15	381779	2092228.1					
EQTY	FCMB	7.6	7.6	7.6	7.4	7.6	0	139	20852950	158391665.8					
EQTY	FIDELITY	10.95	10.95	10.75	10.55	10.6	-0.35	152	3525510	37564018.8					
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	8	25796	342761.8					
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	35	111674	4569361.45					
EQTY	FTNCOCC	1.92	1.92	2	1.97	2	0.08	64	4515594	8983601.05					
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	0	2	10250	34850					
EQTY	GTCO	45.5	45.5	45.65	45.55	45.55	0.05	186	2667000	121591602					
EQTY	GUINEAN	0.38	0.38	0.41	0.4	0.41	0.03	29	2672662	1087557.03					
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	35	128319	7754060.5					
EQTY	HONYFLC	4	4	4	4	4	0	31	371259	1489577.88					
EQTY	IKEJAH	7.7	7.7	7	7	7	-0.7	28	769714	5427646.2					
EQTY	EUNISEL	3.2	3.2	0	0	3.2	0	1	1500	4500					
EQTY	INTBREW	4.5	4.5	4.5	4.4	4.5	0	55	4306747	19363538.23					
EQTY	INTENEG	1.57	1.57	1.45	1.45	1.45	-0.12	9	188956	277562.48					
EQTY	JAPALUG	2.13	2.13	2.25	2.1	2.16	0.03	90	5077261	11070276.38					
EQTY	JOHNHO	2.8	2.8	0	0	2.8	0	6	7688	22451.74					
EQTY	JBERGER	130	130	0	0	130	0	64	99985	13111021.4					
EQTY	LEARNAI	3.87	3.87	3.87	3.87	3.87	0	19	389516	1503837.81					
EQTY	LINKASS	0.92	0.92	0.95	0.95	0.95	0.03	15	520550	491639.87					
EQTY	LIVESTO	2.25	2.25	0	0	2.25	0	26	420911	941602.4					
EQTY	MANSAR	5.41	5.41	5.65	5.15	5.41	0	67	2496690	13552939.03					
EQTY	MAYBAK	7	7	7	7	7	0	35	545158	3821036.55					
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	2794	11203.94					
EQTY	MRS	132.7	132.7	0	0	132.7	0	17	8321	1011659.5					
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	4	151000	1525100					
EQTY	NNFM	48.3	48.3	0	0	48.3	0	1	700	30450					
EQTY	NEM	7.7	7.7	0	0	7.7	0	16	271844	2107331.05					
EQTY	NASCON	32.2	32.2	0	0	32.2	0	73	922383	29900449.1					
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	40	172					
EQTY	NEIMETH	1.9	1.9	1.97	1.9	1.97	0.07	20	871385	1676445.55					
EQTY	NESTLE	805	805	0	0	805	0	46	5159	4246204.1					
EQTY	NAHCO	36	36	0	0	36	0	71	878260	30328703.6					
EQTY	NB	28.65	28.65	0	0	28.65	0	69	191780	5537327.8					
EQTY	OANDO	39.55	43.1	43.5	42	43.5	3.95	1019	29846992	1290367878					
EQTY	OKOMUC	345.3	345.3	0	0	345.3	0	32	21433	8119289.7					
EQTY	OMATEK	0.66	0.66	0.66	0.62	0.66	0	22	4392099	2849328.53					
EQTY	PZ	21	21	0	0	21	0	8	3078	58174.2					
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	115	757121	348015792					

EQTY	PRESTIGE	0.52	0.52	0.51	0.48	0.48	-0.04	27	7501347	3616041.87
EQTY	RTBRISC	2.25	2.25	2.47	2.47	2.47	0.22	46	5184899	12806700.53
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	16	44134	163783.32
EQTY	ROYALE	0.61	0.61	0	0	0.61	0	9	86968	56974.88
EQTY	SCOA	1.94	1.94	0	0	1.94	0	1	508	889
EQTY	NSLTECH	0.38	0.38	0.4	0.4	0.4	0.02	17	823630	328920
EQTY	SOVRENI	0.51	0.51	0.53	0.53	0.53	0.02	17	991021	527297.45
EQTY	STANBIC	57	57	57	53.8	54.3	-2.7	51	8277144	468372682.5
EQTY	TANTALI	0.57	0.62	0.62	0.62	0.62	0.05	18	6439084	3992232.08
EQTY	THOMAS	1.69	1.69	1.54	1.54	1.54	-0.15	24	181562	282628.08
EQTY	TOTAL	511.9	511.9	0	0	511.9	0	23	9339	5257857
EQTY	TRANSCC	10.6	10.6	11.65	10.7	11.5	0.9	567	28128334	316611503.5
EQTY	UACN	16.7	16.7	0	0	16.7	0	62	671359	11085405.9
EQTY	UPDC	1.28	1.28	1.29	1.2	1.21	-0.07	44	5027560	6114320.84
EQTY	UCAP	17	17	18.25	17.5	18.25	1.25	408	9231020	165744839.1
EQTY	UNILEVE	19	19	0	0	19	0	40	281820	5138695.35
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	100	730
EQTY	VERITAS	1.23	1.23	1.24	1.18	1.2	-0.03	119	15509910	18913618.27
EQTY	UNIVINSU	0.33	0.33	0.33	0.3	0.32	-0.01	95	68193537	21140222.63
EQTY	UPL	2.41	2.41	0	0	2.41	0	11	51013	124027.35
EQTY	VITAFOA	19.35	19.35	0	0	19.35	0	35	576161	11120986.3
EQTY	WAPIC	0.8	0.8	0.8	0.8	0.8	0	15	1320913	1053573.88
EQTY	WEMABA	6.5	6.5	0	0	6.5	0	105	788866	4908387.2
ASEM	JULI	10.3	10.3	0	0	10.3	0	1	6000	55620
GROWTH	MCNICH	0.97	0.97	0.97	0.9	0.9	-0.07	25	1674843	1564843.4
ETF	NEWGOL	26000	26000	35998.97	22210.02	25500	-500	9	24	634216.96
EQTY	CWG	5.9	5.9	5.85	5.35	5.85	-0.05	75	8799071	48158842.75
EQTY	INFINITY	7	7	0	0	7	0	4	40000	276000
EQTY	CAVERTC	1.34	1.34	1.4	1.38	1.4	0.06	31	532548	730429.77
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	500	1500
EQTY	TRANSCC	100	100	90	90	90	-10	45	349916	31535202
PREMIUM	DANGCEI	532	532	0	0	532	0	40	6751	3232378.8
PREMIUM	FBNH	20.35	20.35	20.3	20	20	-0.35	284	4646415	93645423.3
PREMIUM	ZENITHB	38	38	37.95	37.2	37.9	-0.1	295	3735356	141274519.2
EQTY	JAIZBAN	2.25	2.25	2.25	2.18	2.25	0	108	6238053	13931445.22
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	22000	81400
PREMIUM	ACCESS	19	19	19.05	18.95	19	0	494	22675729	430547377
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	100	256104	974591569
PREMIUM	UBA	22	22	22.5	22.05	22.3	0.3	346	7468864	166331675.5
PREMIUM	WAPCO	37.5	37.5	0	0	37.5	0	70	584547	21998858.85
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	1	2600	146250
REITCEF	SFSREIT	111.5	111.5	122.65	122.65	122.65	11.15	22	125520	15395028
REITCEF	UPDCREI	4.6	4.6	0	0	4.6	0	28	247570	1145493.25
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	6	2515	60390
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	265	763031	144319328.8
EQTY	AIRTELA	2200	2200	0	0	2200	0	19	10219	22484601.2
DEBT	FGSUK20	105	105	80	80	80	-25	3	1300	1040000
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	110	1096826	112551332.8
ETF	MERGGRO	317.4	317.4	349.14	349.14	349.14	31.74	1	1	349.14
ETF	MERVAL	187.93	187.93	206.72	169.14	199	11.07	20	15790	2750260.3
DEBT	FGSUK20	80.1	80.1	70	70	70	-10.1	1	10500	7350000
GROWTH	TIP	2.25	2.25	2.25	2.13	2.25	0	24	1089700	2388740.7
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	15	23117	500662.3
EQTY	BUAFOO	379.9	379.9	379	342	379	-0.9	69	435870	153441125
DEBT	FGS20251	60	60	80	80	80	20	1	500	400000
DEBT	FGSUK20	93	93	87.24	85	85	-7.99	2	1100	945943.15
EQTY	GEREGU	1000	1000	0	0	1000	0	4	140	126000
DEBT	FGS20263	61	61	60	60	60	-1	1	500	300000
EQTY	STERLIN	4.13	4.19	4.19	4.05	4.05	-0.08	137	4647175	19283186.31
DEBT	FGS20264	65	65	65	65	65	0	1	1000	650000
EQTY	NIDF	112.8	112.8	0	0	112.8	0	4	806	90660
EQTY	VFDGRO	45	45	0	0	45	0	24	37325	1511662.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	11	44640	397480
EQTY	CONHALJ	1.33	1.33	1.35	1.3	1.34	0.01	32	8877461	11860385.39
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	34	66664	22345772.8
DEBT	FGSUK20	90.5	90.5	98.99	98.99	98.99	8.49	1	550	544499.45
DEBT	FG202033	94.76	94.76	97.05	97.05	97.05	2.29	1	1000	970566

Regency Research

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