



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

Regency Daily Update & Pricelist August 23, 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	2.58	0	11	6329	16416.33							
EQTY	ACADEM	2.75	2.75	2.75	2.75	2.75	0	25	214947	589960.63							
EQTY	AFRIPRU	8.8	8.8	0	0	8.8	0	35	131288	1154657.3							
EQTY	AIICO	1.13	1.13	1.15	1.1	1.12	-0.01	101	8279352	9303879.55							
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	16	134641	105690.5							
EQTY	AUSTINL	2	2	0	0	2	0	2	85	169							
EQTY	IMG	24	24	0	0	24	0	12	166906	4406318.4							
EQTY	BERGER	13	13	0	0	13	0	23	124329	1626557.6							
EQTY	BETAGLA	48	48	0	0	48	0	5	10700	481300							
EQTY	CILEASIN	2.8	2.8	2.98	2.87	2.98	0.18	21	1241820	3631599.8							
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	37	67988	1250407.95							
EQTY	CAP	33.7	33.7	0	0	33.7	0	6	9075	284097.65							
EQTY	CHAMPIC	3.04	3.04	0	0	3.04	0	9	89876	260881.56							
EQTY	CHAMS	1.95	1.95	2.12	2.01	2.09	0.14	86	7182730	14858156.55							
EQTY	CONOIL	144	144	0	0	144	0	17	7210	943455.4							
EQTY	CORNERS	2.11	2.11	2.32	2.11	2.32	0.21	22	2423416	5510742.85							
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	21	183199	2080263.4							
EQTY	CUTIX	3.26	3.26	3.2	3.1	3.1	-0.16	104	1498035	4723904.95							
EQTY	DAARCO	0.43	0.43	0.47	0.39	0.47	0.04	38	18797386	8095345.98							
EQTY	DANGSUC	38.5	38.5	0	0	38.5	0	145	939717	34817636.65							
EQTY	DEAPCAF	0.51	0.55	0.56	0.55	0.56	0.05	46	5704706	3191626.29							
EQTY	MEYER	5.3	5.3	0	0	5.3	0	6	102203	487508.31							
EQTY	ETI	20.45	20.45	0	0	20.45	0	22	45381	939425.25							
EQTY	ELLAHLA	2.99	2.99	3	2.9	2.99	0	50	3110599	9182876.7							
EQTY	SUNUASS	1.18	1.18	0	0	1.18	0	14	111164	140714.92							
EQTY	ETERNA	19.9	19.9	21.25	20.3	21	1.1	99	1631966	34159405.85							
EQTY	ETRANZA	5	5	0	0	5	0	19	194840	1037907.8							
EQTY	FCMB	7.6	7.6	7.6	7.4	7.6	0	126	24681322	187375281.8							
EQTY	FIDELITY	10.6	10.6	10.75	10.6	10.75	0.15	158	4933075	52572327.05							
EQTY	FIDSON	13.75	13.75	0	0	13.75	0	39	492394	6173004.4							
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	35	82445	3398118							
EQTY	FTNCOCC	2	2	1.94	1.8	1.9	-0.1	62	2207996	4202631.35							
EQTY	GOLDBRE	3.15	3.15	0	0	3.15	0	3	7980	27137							
EQTY	GTCO	45.55	45.55	45.65	45.55	45.6	0.05	225	11260395	513210986.9							
EQTY	GUINEAI	0.41	0.41	0.41	0.37	0.41	0	33	2945867	1173678.52							
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	44	151169	9005273.5							
EQTY	HONYFLC	4	4	4	4	4	0	48	490846	1939671.85							
EQTY	IKEJAHO	7	7	7.45	7.45	7.45	0.45	12	368919	2688116.05							
EQTY	EUNISEL	3.2	3.2	0	0	3.2	0	2	3500	10500							
EQTY	INTBREW	4.5	4.5	4.41	4.3	4.3	-0.2	76	3527125	15250330.15							
EQTY	INTENEG	1.45	1.45	1.57	1.57	1.57	0.12	9	181689	283741.54							
EQTY	JAPAULG	2.16	2.16	2.27	2.19	2.26	0.1	139	7594039	16962422.84							
EQTY	JOHNHOL	2.8	2.8	0	0	2.8	0	2	192	537.6							
EQTY	JBERGER	130	130	0	0	130	0	58	105748	13961213.8							
EQTY	LEARNAF	3.87	3.87	0	0	3.87	0	18	90704	334017.2							
EQTY	LINKASSU	0.95	0.95	1	1	1	0.05	25	605923	601058.77							
EQTY	LIVESTOC	2.25	2.25	2.25	2.2	2.25	0	34	1262775	2797659.4							
EQTY	MANSAR	5.41	5.41	5.46	5.36	5.46	0.05	50	1719208	9345573.53							
EQTY	MAYBAK	7	7	7	7	7	0	34	1320957	9255088.7							
EQTY	MORISON	4.45	4.45	0	0	4.45	0	4	100	401							
EQTY	MRS	132.7	132.7	0	0	132.7	0	8	6139	741800							
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	8	50764	512716.4							
EQTY	NNFM	48.3	48.3	0	0	48.3	0	4	1150	50025							
EQTY	NEM	7.7	7.7	0	0	7.7	0	19	136486	1061142.05							
EQTY	NASCON	32.2	32.2	35.15	33	34	1.8	75	744159	25154042.6							
EQTY	NEIMETH	1.97	1.97	1.98	1.95	1.95	-0.02	35	1040434	2051648.9							
EQTY	NESTLE	805	805	0	0	805	0	71	21318	17302817.9							
EQTY	NAHCO	36	36	36	36	36	0	62	1386534	49583964.15							
EQTY	NB	28.65	28.65	0	0	28.65	0	63	296981	8595380.55							
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	2	52	910							
EQTY	OANDO	43.5	47.85	47.85	47.85	47.85	4.35	371	12810257	612970797.5							
EQTY	OKOMUO	345.3	345.3	0	0	345.3	0	47	169113	64229016.7							
EQTY	OMATEK	0.66	0.66	0.66	0.62	0.66	0	36	11478027	7228702.06							
EQTY	PZ	21	21	0	0	21	0	9	4263	80570.7							
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	71	116284	54927695.3							

EQTY	PRESTIGE	0.48	0.48	0.51	0.5	0.51	0.03	14	8490041	4329069.68
EQTY	RTBRISC	2.47	2.71	2.71	2.6	2.71	0.24	90	8754362	23644158.36
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	8	108654	390177.9
EQTY	ROYALE	0.61	0.61	0	0	0.61	0	15	220292	139112.96
EQTY	SCOA	1.94	1.94	0	0	1.94	0	7	10553	19390
EQTY	NSLTECH	0.4	0.4	0.43	0.39	0.43	0.03	35	3584975	1457862.15
EQTY	SOVRENI	0.53	0.53	0.56	0.55	0.56	0.03	24	2528898	1405033.41
EQTY	STANBIC	54.3	54.3	0	0	54.3	0	38	22174	1234866.5
EQTY	TANTALL	0.62	0.68	0.68	0.68	0.68	0.06	25	2093178	1423361.04
EQTY	THOMAS	1.54	1.54	1.58	1.58	1.58	0.04	6	122589	195130.93
EQTY	TOTAL	511.9	511.9	563	563	563	51.1	29	157444	88640972
EQTY	TRANSCC	11.5	11.5	12.3	11.85	12	0.5	407	16548534	198623818.4
EQTY	TRIPPLE	4.13	4.13	0	0	4.13	0	1	99	368.28
EQTY	UACN	16.7	16.7	0	0	16.7	0	50	369321	6150265.1
EQTY	UPDC	1.21	1.21	1.28	1.25	1.28	0.07	26	1560271	1985768.21
EQTY	UCAP	18.25	18.25	20.05	18.35	19.75	1.5	585	16765308	329811353.8
EQTY	UNILEVE	19	19	0	0	19	0	26	177365	3307594.85
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	99	722.7
EQTY	VERITAS	1.2	1.2	1.27	1.17	1.26	0.06	123	27678802	34081996.84
EQTY	UNIVINSU	0.32	0.32	0.33	0.3	0.31	-0.01	54	11312693	3487275.86
EQTY	UPL	2.41	2.41	2.54	2.54	2.54	0.13	6	155369	394649.04
EQTY	VITAFOA	19.35	19.35	0	0	19.35	0	17	59015	1106113.95
EQTY	WAPIC	0.8	0.8	0.78	0.78	0.78	-0.02	19	300545	237045.78
EQTY	WEMABA	6.5	6.5	6.4	6.25	6.4	-0.1	79	5908959	36966668.15
ASeM	JULI	10.3	10.3	0	0	10.3	0	2	1150	10660.5
GROWTH	MCNICH	0.9	0.9	0.99	0.99	0.99	0.09	16	457305	434614.5
ETF	NEWGOL	25500	25500	35000	34900	35000	9500	3	10	349500
EQTY	CWG	5.85	5.85	0	0	5.85	0	32	609894	3455019.2
EQTY	INFINITY	7	7	0	0	7	0	5	111040	766176
ETF	VETGRIF	35.9	35.9	35.6	33	35.6	-0.3	7	3366	111104
EQTY	CAVERTC	1.4	1.4	1.44	1.4	1.44	0.04	23	978402	1399802.88
GROWTH	LIVINGT	3.24	3.24	0	0	3.24	0	1	100	324
ETF	STANBIC	534.6	534.6	588.04	500.6	588.02	53.42	8	336	176826.44
EQTY	TRANSCC	90	90	0	0	90	0	55	376271	30583998.6
PREMIUM	DANGCE	532	532	0	0	532	0	59	11083	5306540.4
PREMIUM	FBNH	20	20	20.9	20	20.35	0.35	215	6263596	126212043
PREMIUM	ZENITHB	37.9	37.9	37.9	37.1	37.9	0	329	8046126	303263338.2
ETF	VSPBON	191	191	250	200.1	200.1	9.1	4	215	52791
EQTY	JAIZBAN	2.25	2.25	2.25	2.2	2.2	-0.05	100	8897753	19892209.2
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	502	2002.98
PREMIUM	ACCESSC	19	19	19.95	18.95	19.95	0.95	520	36853218	716327145.8
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	54	84523	312246091.3
PREMIUM	UBA	22.3	22.3	22.5	22.4	22.4	0.1	288	4555515	102131944.1
PREMIUM	WAPCO	37.5	37.5	37.1	37	37.1	-0.4	82	1388460	51427425
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	3	200	11250
REITCEF	SFSREIT	122.65	122.65	0	0	122.65	0	55	53430	7186175
REITCEF	UHOMRE	36.6	36.6	0	0	36.6	0	5	6715	245769
REITCEF	UPDCREI	4.6	4.6	0	0	4.6	0	31	191998	896796.15
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	14	71468	1726643.2
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	256	1507556	285742912.7
DEBT	FG162029	99	99	86.41	85	85	-14	2	21316	18180591.77
EQTY	AIRTELA	2200	2200	0	0	2200	0	18	391	868509.3
ETF	GREENW	870	870	879	879	879	9	1	5	4395
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	73	248609	25582160.7
ETF	MERGRO	349.14	349.14	384.05	384	384.05	34.91	10	341	130948.1
ETF	MERVAL	199	199	218.9	180	218	19	36	11534	2167773.88
DEBT	FGSUK20	70	70	70	70	70	0	1	23411	16387700
GROWTH	TIP	2.25	2.25	2.07	2.03	2.03	-0.22	39	2192744	4503118.78
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	29	264295	5666406.15
EQTY	BUAFOO	379	379	0	0	379	0	99	36310	12430112.5
EQTY	GEREGU	1000	1000	0	0	1000	0	15	601	540900
EQTY	STERLINC	4.05	4.05	4.12	4.05	4.05	0	80	2319916	9482246.4
DEBT	FGSUK20	90.1	90.1	95.55	95.55	95.55	5.45	1	4000	3822200
EQTY	NIDF	112.8	112.8	0	0	112.8	0	4	3070	344940
EQTY	VFDGROU	45	45	0	0	45	0	14	22050	893070
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	3	10000	91750
EQTY	CONHAL	1.34	1.34	0	0	1.34	0	9	70150	93116.5
EQTY	TRANSPC	372.4	372.4	0	0	372.4	0	26	6705	2247516
DEBT	FGSUK20	98.99	98.99	99.99	98.99	98.99	0	4	5410	5384744.18
DEBT	FGS20276	99.99	99.99	100	100	100	0	1	1	1000

Regency Research

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