



**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

**Regency Daily Update & Pricelist August 26, 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	2.33	2.33	2.33	0	2.33	-0.25	22	533885	1272265.15			
EQTY	ACADEM	2.75	2.75	0	0	0	0	0	2.75	0	17	62110	161299.59			
EQTY	AFRIPRU	8.8	8.8	8.85	8.85	8.85	8.85	8.85	8.85	0.05	60	1139525	10085450.6			
EQTY	AIICO	1.12	1.12	1.13	1.09	1.12	1.12	1.12	1.12	0	110	8924806	9896056.8			
EQTY	ALEX	7.15	7.15	0	0	0	0	0	7.15	0	1	10	78.5			
EQTY	ABCTRA	0.78	0.78	0	0	0	0	0	0.78	0	11	38483	30316.03			
EQTY	AUSTINL	2	2	0	0	0	0	0	2	0	2	505	959.5			
EQTY	IMG	24	24	0	0	0	0	0	24	0	10	89332	2358364.8			
EQTY	BERGER	13	13	0	0	0	0	0	13	0	32	222361	3155438.85			
EQTY	BETAGLA	48	48	0	0	0	0	0	48	0	17	65094	2882455.6			
EQTY	CILEASIN	2.98	2.98	3.06	2.99	3.06	3.06	3.06	3.06	0.08	60	4755555	14373385.34			
EQTY	CADBUR	19.7	19.7	0	0	0	0	0	19.7	0	66	214867	3930673.6			
EQTY	CAP	33.7	33.7	0	0	0	0	0	33.7	0	22	87192	2797666.95			
EQTY	CHAMPIC	3.04	3.04	0	0	0	0	0	3.04	0	5	3724	11347.7			
EQTY	CHAMS	2.09	2.09	2.16	2.1	2.12	2.12	2.12	2.12	0.03	106	18320975	38769893.33			
EQTY	CONOIL	144	144	0	0	0	0	0	144	0	31	42500	5532088.65			
EQTY	CORNERS	2.32	2.32	2.53	2.33	2.33	2.33	2.33	2.33	0.01	67	5154182	12469426.44			
EQTY	CUSTODI	11.25	11.25	0	0	0	0	0	11.25	0	20	129024	1530719.25			
EQTY	CUTIX	3.1	3.1	3.23	3.08	3.2	3.2	3.2	3.2	0.1	106	2511848	7870977.92			
EQTY	DAARCO	0.47	0.47	0.51	0.51	0.51	0.51	0.51	0.51	0.04	20	3841921	1959379.71			
EQTY	DANGSUC	38.5	38.5	39.75	39.75	39.75	39.75	39.75	39.75	1.25	171	903059	34444994.9			
EQTY	DEAPCA	0.56	0.56	0.61	0.6	0.61	0.61	0.61	0.61	0.05	70	7884001	4796416.6			
EQTY	MEYER	5.3	5.3	0	0	0	0	0	5.3	0	22	723585	3451500.45			
EQTY	ETI	20.45	20.45	20.45	20.45	20.45	20.45	20.45	20.45	0	42	431654	8840377.65			
EQTY	ELLAHLA	2.99	2.99	3.05	3	3	3	3	3	0.01	62	2661362	7987421.52			
EQTY	SUNUASS	1.18	1.18	0	0	0	0	0	1.18	0	8	69780	88344.3			
EQTY	ETERNA	21	21	23.1	20.4	23.1	23.1	23.1	23.1	2.1	287	8125803	177045067.8			
EQTY	ETRANZA	5	5	0	0	0	0	0	5	0	3	140	700			
EQTY	FCMB	7.6	7.6	7.6	7.6	7.6	7.6	7.6	7.6	0	124	20483745	155668206			
EQTY	FIDELITY	10.75	10.75	10.75	10.4	10.75	10.75	10.75	10.75	0	198	3310463	35116514.75			
EQTY	FIDSON	13.75	13.75	0	0	0	0	0	13.75	0	25	109348	1418621.2			
EQTY	FLOURMI	44.8	44.8	0	0	0	0	0	44.8	0	57	225145	9251220.85			
EQTY	FNCOCC	1.9	1.9	1.9	1.81	1.85	1.85	1.85	1.85	-0.05	164	10520973	19327210.03			
EQTY	GOLDBRI	3.15	3.15	0	0	0	0	0	3.15	0	17	22396	74878.17			
EQTY	GTCO	45.6	45.6	45.5	45.3	45.5	45.5	45.5	45.5	-0.1	315	8741385	397644829.2			
EQTY	GUINEAP	0.41	0.41	0.43	0.4	0.41	0.41	0.41	0.41	0	56	8390139	3491164.21			
EQTY	GUINNES	63.5	63.5	0	0	0	0	0	63.5	0	38	140634	8323176.7			
EQTY	HONYFL	4	4	3.95	3.95	3.95	3.95	3.95	3.95	-0.05	52	1041083	4095682.82			
EQTY	IKEJAH	7.45	7.45	7.45	7.45	7.45	7.45	7.45	7.45	0	23	334525	2490881.95			
EQTY	EUNISEL	3.2	3.2	0	0	0	0	0	3.2	0	3	1201	3603			
EQTY	INTBREW	4.3	4.3	4.22	4.22	4.22	4.22	4.22	4.22	-0.08	49	958841	4075916.23			
EQTY	INTENEG	1.57	1.57	0	0	0	0	0	1.57	0	4	6066	8917.02			
EQTY	JAPAU	2.26	2.29	2.48	2.29	2.48	2.48	2.48	2.48	0.22	260	23923845	58251626.38			
EQTY	JOHNHO	2.8	2.8	0	0	0	0	0	2.8	0	7	68200	178356.2			
EQTY	JBERGER	130	130	0	0	0	0	0	130	0	98	175801	24371638.65			
EQTY	LEARNAI	3.87	3.87	0	0	0	0	0	3.87	0	18	69770	282788.33			
EQTY	LINKASS	1	1	0	0	0	0	0	1	0	25	323379	316576			
EQTY	LIVESTOC	2.25	2.25	2.2	2.16	2.2	2.2	2.2	2.2	-0.05	50	1226829	2678445.57			
EQTY	MANSAR	5.46	5.46	5.4	5.32	5.37	5.37	5.37	5.37	-0.09	63	2039303	10951439.95			
EQTY	MAYBAK	7	7	7	7	7	7	7	7	0	56	1534296	10792835.75			
EQTY	MORISON	4.45	4.45	0	0	0	0	0	4.45	0	14	16830	74817.07			
EQTY	MRS	132.7	132.7	0	0	0	0	0	132.7	0	24	17646	2137506.4			
EQTY	MULTIVE	11.2	11.2	0	0	0	0	0	11.2	0	14	15497	156519.7			
EQTY	NNFM	48.3	48.3	0	0	0	0	0	48.3	0	6	2165	94177.5			
EQTY	NEM	7.7	7.7	8	8	8	8	8	8	0.3	15	369799	2947640.5			
EQTY	NASCON	34	34	33.95	33.8	33.95	33.95	33.95	33.95	-0.05	68	916625	30786473.3			
EQTY	NCR	4.32	4.32	0	0	0	0	0	4.32	0	1	70	301			
EQTY	NEIMETH	1.95	1.95	2	1.95	2	2	2	2	0.05	34	1577811	3129300.01			
EQTY	NESTLE	805	805	0	0	0	0	0	805	0	72	27103	22437557.4			
EQTY	NAHCO	36	36	0	0	0	0	0	36	0	60	290362	10077955.8			
EQTY	NB	28.65	28.65	0	0	0	0	0	28.65	0	65	211737	6075509.8			
EQTY	ENAMEL	19.3	19.3	0	0	0	0	0	19.3	0	8	400	7000			
EQTY	OANDO	47.85	52.6	52.6	52.6	52.6	52.6	52.6	52.6	4.75	325	6492795	341521017			
EQTY	OKOMUC	345.3	345.3	379.8	379.8	379.8	379.8	379.8	379.8	34.5	49	335905	127576552.6			
EQTY	OMATEK	0.66	0.66	0.71	0.65	0.65	0.65	0.65	0.65	-0.01	61	7344207	5073905.6			

EQTY	PZ	21	21	0	0	21	0	9	3675	69457.5
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	117	241729	113797975.3
EQTY	PRESTIGE	0.51	0.51	0.53	0.51	0.53	0.02	68	20243648	10382316.92
EQTY	RTBRISC	2.71	2.71	2.98	2.95	2.98	0.27	48	6168193	18369191.6
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	15	51919	193770.64
EQTY	ROYALE	0.61	0.61	0.62	0.6	0.6	-0.01	45	7148986	4361305.93
EQTY	SCOA	1.94	1.94	0	0	1.94	0	4	3080	5913.6
EQTY	NSLTECH	0.43	0.43	0.47	0.46	0.47	0.04	15	2746343	1281021.21
EQTY	SOVRENI	0.56	0.56	0.6	0.55	0.56	0	29	2706635	1516062.47
EQTY	STANBIC	54.3	54.3	0	0	54.3	0	50	87812	4811404.85
EQTY	TANTAL	0.68	0.74	0.74	0.74	0.74	0.06	19	4081075	3019995.5
EQTY	THOMAS	1.58	1.58	1.7	1.43	1.7	0.12	17	449918	714478.56
EQTY	TOTAL	563	563	0	0	563	0	91	26926	16568358.2
EQTY	TRANSCC	12	12	11.95	11.55	11.8	-0.2	324	6024931	70811026.25
EQTY	TRIPLEC	4.13	4.13	0	0	4.13	0	1	241	896.52
EQTY	UACN	16.7	16.7	0	0	16.7	0	71	1323532	21684707.4
EQTY	UPDC	1.28	1.28	1.27	1.27	1.27	-0.01	14	298768	380602.74
EQTY	UCAP	19.75	19.75	19.05	18.1	18.1	-1.65	616	15986206	299196349.1
EQTY	UNILEVE	19	19	18	18	18	-1	71	1250633	22533718.3
EQTY	VERITAS	1.26	1.26	1.38	1.26	1.38	0.12	212	67269699	90254676
EQTY	UNIVINSI	0.31	0.33	0.33	0.31	0.32	0.01	63	10506055	3385086.05
EQTY	UPL	2.54	2.54	2.4	2.3	2.4	-0.14	54	1905448	4429241.02
EQTY	VITAFQA	19.35	19.35	0	0	19.35	0	52	257401	4778998.7
EQTY	WAPIC	0.78	0.78	0	0	0.78	0	21	156734	125007.18
EQTY	WEMABA	6.4	6.4	0	0	6.4	0	76	672598	4170694.9
ASeM	JULI	10.3	10.3	0	0	10.3	0	8	44780	415110.6
GROWTH	MCNICH	0.99	0.99	1.08	1	1.08	0.09	38	3197902	3254022.1
EQTY	CWG	5.85	5.85	5.7	5.3	5.7	-0.15	76	4629407	25172967.1
EQTY	INFINITY	7	7	0	0	7	0	6	11895	75008.5
ETF	VETGRIF	35.6	35.6	35.6	35.6	35.6	0	1	3	106.8
EQTY	CAVERT	1.44	1.44	0	0	1.44	0	29	435155	610626.75
ETF	LOTUSHA	31.65	31.65	34	31.65	34	2.35	4	7265	243329.75
ETF	STANBIC	588.02	588	646	534.6	534.6	-53.42	12	1185	733112
EQTY	TRANSCC	90	90	0	0	90	0	50	25654	2160396.35
PREMIUM	DANGCE	532	532	0	0	532	0	83	35230	16868589
PREMIUM	FBNH	20.35	21.6	21.6	20.55	20.55	0.2	254	3098620	64372845.55
PREMIUM	ZENITHB	37.9	37.9	37.95	37.7	37.95	0.05	406	13301106	503538687.8
ETF	VSPBON	200.1	200.1	200	200	200	-0.1	1	16	3200
ETF	SIAMLET	1068.18	1068.18	1057.19	961.63	1057.19	-10.99	2	30	28944.46
EQTY	JAIZBAN	2.2	2.2	2.25	2.19	2.2	0	105	6973150	15405721.89
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	350	1295
PREMIUM	ACCESS	19.95	19.95	19.55	19	19	-0.95	504	14868199	284436523.7
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	19	1267	4716440.2
PREMIUM	UBA	22.4	22.4	22.4	22.35	22.4	0	351	9661012	216184276.5
PREMIUM	WAPCO	37.1	37.1	37.1	37	37.1	0	157	2770243	102559112.1
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	6	336	18900
REITCEF	SFSREIT	122.65	122.65	0	0	122.65	0	19	2953	397178.65
REITCEF	UPDCREI	4.6	4.6	0	0	4.6	0	21	49236	233190.8
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	6	44491	1063365.8
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	317	483504	90401910.4
EQTY	AIRTELA	2200	2200	0	0	2200	0	27	1879	4026768.9
EQTY	BUACEMENT	113.9	113.9	0	0	113.9	0	176	324863	34808485.3
ETF	MERGGRO	384.05	384.05	422.45	422.45	422.45	38.4	7	37	15630.65
ETF	MERVAL	218	218	237.79	218	237.5	19.5	14	2840	653025.95
GROWTH	TIP	2.03	2.03	2.23	2.2	2.22	0.19	40	2140707	4750941.8
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	36	378354	8132968.15
EQTY	BUAFOOI	373.5	373.5	394.9	394.9	394.9	21.4	176	167231	64471936.9
EQTY	GEREGU	1000	1000	0	0	1000	0	21	603	542700
EQTY	STERLIN	4.05	4.05	4.1	4	4.1	0.05	124	8538926	34533803.82
EQTY	NIDF	112.8	112.8	0	0	112.8	0	8	3345	369816
EQTY	VFDGROI	45	45	0	0	45	0	14	38151	1661680.6
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	12	21800	189100
EQTY	CONHAL	1.34	1.34	1.34	1.29	1.34	0	26	1316300	1717222
DEBT	FGS20265	99.99	99.99	99.99	99.99	99.99	0	1	50	49999.95
EQTY	TRANSPC	372.4	372.4	335.2	335.2	335.2	-37.2	55	130393	43707876.8
DEBT	FGSUK20	98.99	98.99	109.98	109.98	109.98	10.99	1	20	21996.04

Regency Research

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