

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 27, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEBYBI	2.33	2.33	2.56	2.56	2.56	2.56	2.56	0.23	13	525248	1325791.92	
EQTY	ACADEM	2.75	2.75	3.02	2.85	3.02	3.02	3.02	0.27	28	685980	1994588.15	
EQTY	AFRIPRU	8.85	8.85	9.1	8.9	9.1	9.1	9.1	0.25	73	1325724	11898127.1	
EQTY	AIICO	1.12	1.12	1.13	1.1	1.11	1.11	1.11	-0.01	117	10348532	11542712.46	
EQTY	ALEX	7.15	7.15	0	0	7.15	7.15	7.15	0	1	10	71.5	
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0.78	0.78	0	17	155404	125317.66	
EQTY	IMG	24	24	0	0	24	24	24	0	8	22300	588720	
EQTY	BERGER	13	13	0	0	13	13	13	0	18	116800	1666616.5	
EQTY	BETAGLA	48	48	0	0	48	48	48	0	10	60968	2682759.15	
EQTY	CILEASIN	3.06	3.06	3.36	3.06	3.36	3.36	3.36	0.3	70	8058161	25998950.02	
EQTY	CADBUR	19.7	19.7	0	0	19.7	19.7	19.7	0	42	160909	2930956.95	
EQTY	CAP	33.7	33.7	0	0	33.7	33.7	33.7	0	24	784525	25566452.3	
EQTY	CHAMPIC	3.04	3.04	3.26	3.15	3.26	3.26	3.26	0.22	13	2186563	7069325.01	
EQTY	CHAMS	2.12	2.12	2.15	2.08	2.11	2.11	2.11	-0.01	97	7977146	16782468.83	
EQTY	CONOIL	144	144	0	0	144	144	144	0	100	335750	45544792.55	
EQTY	CORNERS	2.33	2.33	2.53	2.5	2.53	2.53	2.53	0.2	38	2144390	5349809.27	
EQTY	CUSTODI	11.25	11.25	0	0	11.25	11.25	11.25	0	37	412011	4641270.6	
EQTY	CUTIX	3.2	3.2	3.2	3	3	3	3	-0.2	124	3758306	11491154.87	
EQTY	DAARCO	0.51	0.51	0.56	0.56	0.56	0.56	0.56	0.05	10	1593794	892524.64	
EQTY	DANGSUA	39.75	39.75	38	38	38	38	38	-1.75	205	1884852	73049316.6	
EQTY	DEAPCAF	0.61	0.67	0.67	0.66	0.67	0.67	0.67	0.06	23	1750288	1171308	
EQTY	MEYER	5.3	5.3	0	0	5.3	5.3	5.3	0	16	208135	1013368.98	
EQTY	ETI	20.45	20.45	0	0	20.45	20.45	20.45	0	28	116203	2389486.9	
EQTY	ELLAHLA	3	3	3.11	3	3.11	3.11	3.11	0.11	46	2306614	7040599.81	
EQTY	SUNUASS	1.18	1.18	1.25	1.24	1.25	1.25	1.25	0.07	14	1190430	1477616	
EQTY	ETERNA	23.1	23.6	25.4	23.6	25.4	25.4	25.4	2.3	249	6714332	168893253.8	
EQTY	ETRANZA	5	5	0	0	5	5	5	0	6	25540	131020	
EQTY	FCMB	7.6	7.6	7.6	7.35	7.6	7.6	7.6	0	104	20916975	158902844.7	
EQTY	FIDELITY	10.75	10.75	10.8	10.45	10.7	10.7	10.7	-0.05	159	2498350	26513759.75	
EQTY	FIDSON	13.75	13.75	0	0	13.75	13.75	13.75	0	34	334183	4266107.95	
EQTY	FLOURM	44.8	44.8	0	0	44.8	44.8	44.8	0	46	113285	4665753.55	
EQTY	FTNCOCC	1.85	1.85	1.93	1.85	1.93	1.93	1.93	0.08	56	1392028	2599187.45	
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	3.15	3.15	0	4	5640	16017.6	
EQTY	GTCO	45.5	45.5	45.8	45.5	45.65	45.65	45.65	0.15	255	13118782	599342160.7	
EQTY	GUINEAI	0.41	0.41	0.45	0.4	0.45	0.45	0.45	0.04	50	9603158	4215989.68	
EQTY	GUINNES	63.5	63.5	0	0	63.5	63.5	63.5	0	43	149356	8709957.9	
EQTY	HONYFLO	3.95	3.95	4.2	4.16	4.16	4.16	4.16	0.21	59	1995827	8321917.03	
EQTY	IKEJAHO	7.45	7.45	0	0	7.45	7.45	7.45	0	20	358394	2668083.3	
EQTY	EUNISEL	3.2	3.2	0	0	3.2	3.2	3.2	0	3	43680	131040	
EQTY	INTBREW	4.22	4.22	4.5	4.39	4.5	4.5	4.5	0.28	35	1773330	7834903.74	
EQTY	INTENEG	1.57	1.57	0	0	1.57	1.57	1.57	0	3	25585	38453.45	
EQTY	JAPALG	2.48	2.65	2.72	2.65	2.72	2.72	2.72	0.24	128	13216139	35859009.72	
EQTY	JOHNHO	2.8	2.8	3.08	3.08	3.08	3.08	3.08	0.28	21	239849	738381.17	
EQTY	JBERGER	130	130	143	143	143	143	143	13	49	361270	51633339.15	
EQTY	LEARNAP	3.87	3.87	0	0	3.87	3.87	3.87	0	13	213174	787854.8	
EQTY	LINKASS	1	1	1	0.95	0.95	0.95	0.95	-0.05	38	4891088	4719995.7	
EQTY	LIVESTOC	2.2	2.2	2.24	2.09	2.22	2.22	2.22	0.02	43	2322676	5098770.21	
EQTY	MANSAR	5.37	5.37	5.4	5.3	5.4	5.4	5.4	0.03	53	2427970	12934080.56	
EQTY	MAYBAK	7	7.35	7.35	7.25	7.3	7.3	7.3	0.3	40	1374264	9997420.7	
EQTY	MORISON	4.45	4.45	0	0	4.45	4.45	4.45	0	11	12269	53684.78	
EQTY	MRS	132.7	132.7	0	0	132.7	132.7	132.7	0	24	12934	1561974.5	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	11.2	11.2	0	8	129392	1306859.2	
EQTY	NNFM	48.3	48.3	0	0	48.3	48.3	48.3	0	3	11960	520260	
EQTY	NEM	8	8	7.75	7.75	7.75	7.75	7.75	-0.25	7	153359	1197657.25	
EQTY	NASCON	33.95	33.95	34.3	33.85	34.3	34.3	34.3	0.35	84	1235411	42033278.35	
EQTY	NCR	4.32	4.32	0	0	4.32	4.32	4.32	0	3	2005	8271.5	
EQTY	NEIMETH	2	2	2.2	1.92	2.2	2.2	2.2	0.2	59	1045000	2224304.85	
EQTY	NESTLE	805	805	0	0	805	805	805	0	55	27035	22430280.9	
EQTY	NAHCO	36	36	0	0	36	36	36	0	67	334570	11774162.4	
EQTY	NB	28.65	28.65	28.15	28.1	28.15	28.15	28.15	-0.5	79	797753	22547259.2	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	19.3	19.3	0	5	3538	61982.5	
EQTY	OANDO	52.6	57.85	57.85	57.85	57.85	57.85	57.85	5.25	340	7723977	446832069.5	
EQTY	OKOMUC	379.8	379.8	417.7	417.7	417.7	417.7	417.7	37.9	71	433733	181160613.2	
EQTY	OMATEK	0.65	0.65	0.7	0.69	0.7	0.7	0.7	0.05	27	1537986	1068667.63	
EQTY	PZ	21	21	0	0	21	21	21	0	18	29604	561409	

EQTY	PRESCO	485.4	485.4	0	0	485.4	0	130	402625	190347239.3
EQTY	PRESTIGE	0.53	0.53	0.53	0.51	0.53	0	35	5608718	2910636.7
EQTY	RTBRISCO	2.98	3.27	3.27	3.27	3.27	0.29	51	3102939	10146610.53
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	15	75275	275369.75
EQTY	ROYALE	0.6	0.57	0.65	0.57	0.65	0.05	54	7169067	4366760.2
EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	7400	14138
EQTY	NSLTECH	0.47	0.51	0.51	0.51	0.51	0.04	4	555000	283050
EQTY	SOVRENI	0.56	0.56	0.61	0.58	0.61	0.05	40	5969703	3597665.38
EQTY	STANBIC	54.3	54.3	55	55	55	0.7	51	1206069	66341072.35
EQTY	TANTALI	0.74	0.81	0.81	0.81	0.81	0.07	23	3197653	2590098.93
EQTY	THOMAS	1.7	1.7	1.7	1.7	1.7	0	8	340651	576271.58
EQTY	TOTAL	563	563	619.3	619.3	619.3	56.3	19	126137	78116644.1
EQTY	TRANSCO	11.8	11.8	11.65	11.2	11.2	-0.6	394	11179533	126636335
EQTY	UACN	16.7	16.7	16.7	16.6	16.7	0	82	1157176	19240150
EQTY	UPDC	1.27	1.27	0	0	1.27	0	28	305120	387208.4
EQTY	UCAP	18.1	18.1	18.5	18	18.5	0.4	415	7611847	139121672.1
EQTY	UNILEVE	18	18	0	0	18	0	37	300718	5389129.9
EQTY	VERITAS	1.38	1.45	1.51	1.39	1.39	0.01	355	83077182	122402488.9
EQTY	UNIVINSU	0.32	0.32	0.35	0.31	0.35	0.03	99	29072853	9507894.85
EQTY	UPL	2.4	2.4	2.19	2.17	2.17	-0.23	39	1140632	2521532.82
EQTY	VITAFOA	19.35	19.35	18.35	18.35	18.35	-1	29	166553	3101719.85
EQTY	WAPIC	0.78	0.78	0.8	0.78	0.8	0.02	46	7512427	5960345.81
EQTY	WEMABA	6.4	6.4	6.5	6.5	6.5	0.1	61	863765	5471478.05
ASEM	JULI	10.3	10.3	0	0	10.3	0	7	3333	30896.91
GROWTH	MCNICH	1.08	1.08	1.18	1.18	1.18	0.1	13	711128	839131.04
ETF	NEWGOL	35000	35000	23700.01	23700.01	23700.01	-11300	2	20	474000.2
EQTY	CWG	5.7	5.7	5.65	5.45	5.65	-0.05	75	1462460	8168861.25
EQTY	INFINITY	7	7	0	0	7	0	3	32000	201600
ETF	VETGRIF	35.6	35.6	35.6	35.6	35.6	0	1	7	249.2
EQTY	CAVERTO	1.44	1.44	1.42	1.42	1.42	-0.02	28	919313	1306490.91
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	3	20000	58400
ETF	STANBIC	534.6	534.6	588	587.99	587.99	53.39	3	52	30575.92
EQTY	TRANSCO	90	90	0	0	90	0	32	23774	1947454.6
PREMIUM	DANGCE	532	532	0	0	532	0	69	36636	17541316.8
PREMIUM	FBNH	20.55	20.55	22.6	21	22.6	2.05	405	23645811	519532296.2
PREMIUM	ZENITHB	37.95	37.95	38	37.85	38	0.05	383	11549707	438110060.9
ETF	VSPBON	200	202	202	200.1	200.1	0.1	5	1442	288722.8
EQTY	JAIZBAN	2.2	2.2	2.42	2.2	2.4	0.2	159	9187355	21772223.04
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	3200	12768
PREMIUM	ACCESSC	19	19	19.25	18.9	19.15	0.15	377	55965552	1064376665
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	35	28751	106259828.8
PREMIUM	UBA	22.4	22.4	22.8	22.4	22.5	0.1	390	14068291	317088563.7
PREMIUM	WAPCO	37.1	37.1	37.5	37.5	37.5	0.4	71	513721	19205201.6
REITCEF	SFSREIT	122.65	122.65	134.9	134.9	134.9	12.25	22	114887	15477338.3
REITCEF	UPDCRE	4.6	4.6	4.7	4.7	4.7	0.1	19	278652	1315371.55
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	4	26000	631350
PREMIUM	MTNN	199.8	199.8	0	0	199.8	0	269	347973	65189861.3
EQTY	AIRTELA	2200	2200	0	0	2200	0	33	8150	17287068.2
DEBT	FGSUK20	80	80	102.5	83.11	83.11	3.11	5	90	91094.41
ETF	GREENW	879	879	865	865	865	-14	3	100	86500
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	131	146211	15844561
ETF	MERGRO	422.45	422.45	464.69	380.21	464.69	42.24	21	2611	1078202.4
ETF	MERVAL	237.5	237.5	261.25	213.75	213.75	-23.75	20	4500	1032366.05
DEBT	FGSUK20	70	70	70.1	70.1	70.1	0.1	2	1000	701000
GROWTH	TIP	2.22	2.22	2.24	2.24	2.24	0.02	29	694368	1535647.14
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	17	107499	2314637.05
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	89	16554	6372137.3
EQTY	GEREGU	1000	1000	0	0	1000	0	7	586	527400
DEBT	TAJSUK	99.98	99.98	99.99	99.99	99.99	0	1	1000	999900
EQTY	STERLIN	4.1	4.1	4.2	4	4	-0.1	86	5286155	21240855.15
EQTY	NIDF	112.8	112.8	0	0	112.8	0	6	3072	341428
EQTY	VFDGRO	45	45	0	0	45	0	21	29386	1190260.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	13	18228	170708.3
EQTY	CONHAL	1.34	1.34	1.34	1.31	1.34	0	14	1882335	2506797.15
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	119	161991	48872684.7
DEBT	FG202034	89.63	89.63	98.27	98.27	98.27	8.64	1	1316	1293320.06

Regency Research

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