

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist August 28, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.56	2.56	2.81	2.31	2.81	2.81	0.25	22	677542	1781886.91			
EQTY	ACADEM	3.02	3.02	0	0	3.02	3.02	0	29	483192	1600192.84			
EQTY	AFRIPRU	9.1	9.1	9.1	9.1	9.1	9.1	0	72	1269714	11522309.8			
EQTY	AIICO	1.11	1.11	1.19	1.12	1.17	1.17	0.06	140	9072683	10559557.51			
EQTY	ALEX	7.15	7.15	0	0	7.15	7.15	0	4	1102	8300.7			
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0.78	0	19	266505	213440.59			
EQTY	IMG	24	24	26.4	26.4	26.4	26.4	2.4	10	390617	10312288.8			
EQTY	BERGER	13	13	0	0	13	13	0	29	184477	2404952.8			
EQTY	BETAGLA	48	48	0	0	48	48	0	10	80000	3520067			
EQTY	CILEASIN	3.36	3.69	3.69	3.69	3.69	3.69	0.33	40	1232350	4547371.5			
EQTY	CADBUR	19.7	19.7	0	0	19.7	19.7	0	35	47455	883459.9			
EQTY	CAP	33.7	33.7	34.3	34.3	34.3	34.3	0.6	25	226524	7723341.15			
EQTY	CHAMPIC	3.26	3.26	0	0	3.26	3.26	0	8	35050	113488.5			
EQTY	CHAMS	2.11	2.16	2.32	2.16	2.32	2.32	0.21	284	28728540	65523752.01			
EQTY	CONOIL	144	144	0	0	144	144	0	53	93891	12272348.1			
EQTY	CORNERS	2.53	2.53	2.53	2.5	2.53	2.53	0	42	1925274	4866165.7			
EQTY	CUSTODI	11.25	11.25	11.25	11.25	11.25	11.25	0	35	253519	2855785.95			
EQTY	CUTIX	3	3	3.01	2.99	3	3	0	98	2185432	6571458.92			
EQTY	DAARCO	0.56	0.56	0.61	0.61	0.61	0.61	0.05	17	332113	202588.93			
EQTY	DANGSU	38	38	39	39	39	39	1	178	1052657	40763595.9			
EQTY	DEAPCA	0.67	0.67	0.73	0.73	0.73	0.73	0.06	21	1364969	996427.37			
EQTY	MEYER	5.3	5.3	0	0	5.3	5.3	0	3	990	5095			
EQTY	ETI	20.45	20.45	21.8	21.8	21.8	21.8	1.35	50	430863	9209231.8			
EQTY	ELLAHLA	3.11	3.11	3.11	3.06	3.11	3.11	0	39	892829	2750111.79			
EQTY	SUNUASS	1.25	1.25	1.27	1.27	1.27	1.27	0.02	18	687063	866159.76			
EQTY	ETERNA	25.4	25.4	27.9	27.2	27.9	27.9	2.5	452	8828320	245722263.9			
EQTY	ETRANZA	5	5	0	0	5	5	0	22	164369	867318.95			
EQTY	FCMB	7.6	7.6	7.6	7.5	7.6	7.6	0	125	16737915	126551249.8			
EQTY	FIDELITY	10.7	10.7	10.8	10.6	10.7	10.7	0	190	6762910	71963911.45			
EQTY	FIDSON	13.75	13.75	0	0	13.75	13.75	0	30	84419	1081842.4			
EQTY	FLOURM	44.8	44.8	0	0	44.8	44.8	0	78	537990	22730286			
EQTY	FTNCOCC	1.93	1.93	1.95	1.95	1.95	1.95	0.02	43	893643	1730190.81			
EQTY	GOLDBRI	3.15	3.15	0	0	3.15	3.15	0	2	3192	9101.86			
EQTY	GTCO	45.65	45.65	45.8	45.6	45.8	45.8	0.15	261	6628319	303329516.5			
EQTY	GUINEAI	0.45	0.45	0.49	0.42	0.45	0.45	0	74	3483405	1637864.56			
EQTY	GUINNES	63.5	63.5	0	0	63.5	63.5	0	29	43201	2537609.05			
EQTY	HONYFLC	4.16	4.16	4.2	4.2	4.2	4.2	0.04	52	2335746	9805695.86			
EQTY	IKEJAHO	7.45	7.45	7.45	7.45	7.45	7.45	0	22	321213	2372949.3			
EQTY	INTBREW	4.5	4.5	4.5	4.5	4.5	4.5	0	41	1676350	7525971.3			
EQTY	INTENEG	1.57	1.57	0	0	1.57	1.57	0	6	74404	114619.85			
EQTY	JAPALG	2.72	2.95	2.95	2.6	2.7	2.7	-0.02	595	51804269	145317372.5			
EQTY	JOHNHO	3.08	3.08	0	0	3.08	3.08	0	22	369626	1185530.44			
EQTY	JBERGER	143	143	156.95	156.95	156.95	156.95	13.95	93	264477	41479284.05			
EQTY	LEARNAF	3.87	3.87	4.24	4.24	4.24	4.24	0.37	26	446546	1842802.58			
EQTY	LINKASS	0.95	0.95	1	1	1	1	0.05	19	533061	532744.98			
EQTY	LIVESTOC	2.22	2.22	2.44	2.3	2.44	2.44	0.22	68	2278998	5421983.62			
EQTY	MANSAR	5.4	5.4	5.5	5.5	5.5	5.5	0.1	40	643616	3489324.62			
EQTY	MAYBAK	7.3	7.3	7.4	7.4	7.4	7.4	0.1	48	1374115	10235379.3			
EQTY	MORISON	4.45	4.45	0	0	4.45	4.45	0	9	12856	56197.21			
EQTY	MRS	132.7	132.7	0	0	132.7	132.7	0	24	14610	1766181			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	11.2	0	11	89600	904960			
EQTY	NNFM	48.3	48.3	0	0	48.3	48.3	0	7	32906	1431411			
EQTY	NEM	7.75	7.75	0	0	7.75	7.75	0	20	223891	1733179.2			
EQTY	NASCON	34.3	34.3	34.5	33.5	33.5	33.5	-0.8	107	2258322	77172339.65			
EQTY	NCR	4.32	4.32	0	0	4.32	4.32	0	3	10000	41000			
EQTY	NEIMETH	2.2	2.2	2	1.99	2	2	-0.2	57	1154047	2353346.94			
EQTY	NESTLE	805	805	0	0	805	805	0	57	9454	7932904.8			
EQTY	NAHCO	36	36	0	0	36	36	0	76	898397	31579869.55			
EQTY	NB	28.15	28.15	28.1	28	28	28	-0.15	91	1381192	38794887.8			
EQTY	ENAMEL	19.3	19.3	0	0	19.3	19.3	0	3	6672	117084			
EQTY	OANDO	57.85	63.6	63.6	63.6	63.6	63.6	5.75	306	9757927	620604157.2			
EQTY	OKOMUC	417.7	417.7	0	0	417.7	417.7	0	176	291920	123689545.8			
EQTY	OMATEK	0.7	0.7	0.74	0.7	0.74	0.74	0.04	49	3141323	2281668.8			
EQTY	PZ	21	21	0	0	21	21	0	23	62010	1175724			
EQTY	PRESCO	485.4	485.4	0	0	485.4	485.4	0	90	230128	108216279.5			

EQTY	PRESTIGE	0.53	0.53	0.57	0.51	0.57	0.04	86	35820520	19525555.04
EQTY	RTBRISCO	3.27	3.59	3.59	3.59	3.59	0.32	65	4187832	15017316.88
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	12	77356	281883.41
EQTY	ROYALEX	0.65	0.66	0.66	0.63	0.65	0	24	1348950	876964.5
EQTY	SCOA	1.94	1.94	0	0	1.94	0	3	4050	7320
EQTY	NSLTECH	0.51	0.51	0.56	0.56	0.56	0.05	30	2710347	1517794.32
EQTY	SOVRENI	0.61	0.61	0.64	0.61	0.61	0	25	2522122	1547069.3
EQTY	STANBIC	55	55	0	0	55	0	31	37755	2116741.45
EQTY	TANTALI	0.81	0.89	0.89	0.73	0.74	-0.07	272	35142382	28223752
EQTY	THOMAS	1.7	1.7	1.58	1.58	1.58	-0.12	7	365000	575200
EQTY	TOTAL	619.3	619.3	0	0	619.3	0	184	215213	139430872.5
EQTY	TRANSCO	11.2	11.2	11.4	11	11.2	0	445	23215856	259658318.5
EQTY	TRANSEX	1.23	1.23	0	0	1.23	0	3	750	922.5
EQTY	TRIPLEC	4.13	4.13	0	0	4.13	0	2	1185	4588.2
EQTY	UACN	16.7	16.7	16.65	16.65	16.65	-0.05	110	1253328	20789649.5
EQTY	UPDC	1.27	1.27	1.28	1.27	1.27	0	42	3096616	3929876.7
EQTY	UCAP	18.5	18.5	19.05	18.85	19.05	0.55	337	7167195	135726464.4
EQTY	UNILEVE	18	18	0	0	18	0	38	191485	3477485.65
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	800	5840
EQTY	VERITAS	1.39	1.39	1.46	1.39	1.4	0.01	241	20463479	29118555.71
EQTY	UNIVINSU	0.35	0.35	0.38	0.32	0.37	0.02	135	52603373	18782387.39
EQTY	UPL	2.17	2.17	2.38	2.3	2.3	0.13	18	687474	1624188.12
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	26	112305	2125836.3
EQTY	WAPIC	0.8	0.8	0.8	0.8	0.8	0	33	2669160	2133146.02
EQTY	WEMABA	6.5	6.5	6.65	6.25	6.25	-0.25	161	5076390	31983097.85
ASem	JULI	10.3	10.3	0	0	10.3	0	6	3095	28690.65
GROWTH	MCNICH	1.18	1.18	1.29	1.29	1.29	0.11	11	509016	655820.64
EQTY	CWG	5.65	5.65	5.8	5.3	5.5	-0.15	102	6313218	34496236.2
EQTY	INFINITY	7	7	0	0	7	0	3	743	4680.9
ETF	VETGRIF	35.6	35.6	35.6	35.6	35.6	0	2	102	3631.2
EQTY	CAVERTC	1.42	1.42	0	0	1.42	0	18	159123	228280.41
ETF	LOTUSHA	34	34	34	34	34	0	1	30	1020
ETF	STANBIC	587.99	587.99	590	560	590	2.01	11	201	118525.83
EQTY	TRANSCO	90	90	0	0	90	0	43	69888	5687945.05
PREMIUM	DANGCE	532	532	0	0	532	0	73	42965	20571642
PREMIUM	FBNH	22.6	22.6	24.85	22	22.5	-0.1	396	8448182	192648135.6
PREMIUM	ZENITHB	38	38	38.4	37.9	38.4	0.4	369	9240822	351377554.1
ETF	SIAMLET	1057.19	1057.19	1057.19	1057.19	1057.19	0	1	1	1057.19
EQTY	JAIZBAN	2.4	2.4	2.31	2.25	2.25	-0.15	109	4945372	11308461.04
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	2	5680	22663.2
DEBT	FGSUK20	95.5	95.5	95.55	95.55	95.55	0.05	1	2001	1911955.5
PREMIUM	ACCESSC	19.15	19.15	19.2	19	19	-0.15	456	18726425	356586949.5
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	67	9874	37761096.1
PREMIUM	UBA	22.5	22.5	22.75	22.6	22.7	0.2	326	5403104	122707816.3
PREMIUM	WAPCO	37.5	37.5	37.4	37.35	37.4	-0.1	66	1909127	71373311.9
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	15	32354	4798098.2
REITCEF	UPDCREI	4.7	4.7	0	0	4.7	0	23	247963	1178266.1
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	13	83300	1999339
PREMIUM	MTNN	199.8	199.8	187.8	184	184	-15.8	445	1481518	275113077.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	12	375	805712.8
ETF	GREENW	865	865	850	850	850	-15	2	20	17000
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	115	198533	21300398.5
ETF	MERGR	464.69	464.69	511.14	418.23	418.23	-46.46	4	355	151259.2
ETF	MERVAL	213.75	213.75	234.75	192.4	234.75	21	23	1478	311800.6
GROWTH	TIP	2.24	2.24	2.25	2.21	2.24	0	33	1969032	4323350.31
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	32	331375	7115253.25
EQTY	BUAFOO	394.9	394.9	0	0	394.9	0	60	6466	2413392.4
EQTY	GEREGU	1000	1000	0	0	1000	0	11	258	232200
EQTY	STERLIN	4	4	4.1	4	4.03	0.03	112	8270268	33357188.77
EQTY	NIDF	112.8	112.8	0	0	112.8	0	7	6843	756490
EQTY	VFDGRO	45	45	0	0	45	0	57	286927	11908044.5
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	8	39700	346400
EQTY	CONHAL	1.34	1.34	1.38	1.3	1.38	0.04	26	1080164	1467388.93
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	73	36252	10937228.4
DEBT	FG202033	97.05	97.05	99.64	99.64	99.64	2.58	1	777	774212.9

Regency Research

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