



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

Regency Daily Update & Pricelist August 29, 2024

BOARD	COMPAN REF	PRI	OPEN	PFHIGH	PR LOW	PR CLOSE	F CHANGE	NUM	TR	DAILY_V	DAILY_VAL
EQTY	ABBEYBI	2.81	2.81	0	0	2.81	0	9	33854	88406.62	
EQTY	ACADEM	3.02	3.02	0	0	3.02	0	25	143699	462350.6	
EQTY	AFRIPRU	9.1	9.1	9.1	9.1	9.1	0	75	839383	7659006.3	
EQTY	AIICO	1.17	1.17	1.28	1.18	1.2	0.03	177	21094950	25532661.51	
EQTY	ALEX	7.15	7.15	0	0	7.15	0	1	1	7.85	
EQTY	ABCTRA	0.78	0.78	0.78	0.78	0.78	0	14	283415	223306.1	
EQTY	IMG	26.4	26.4	0	0	26.4	0	12	83448	2419992	
EQTY	BERGER	13	13	0	0	13	0	22	163215	2317801.5	
EQTY	BETAGLA	48	48	0	0	48	0	8	50095	2204227	
EQTY	CILEASIN	3.69	4.02	4.05	3.69	3.71	0.02	211	10315587	39893136.45	
EQTY	CADBURY	19.7	19.7	0	0	19.7	0	42	197737	3765351.8	
EQTY	CAP	34.3	34.3	0	0	34.3	0	26	156333	5314986.2	
EQTY	CHAMPIC	3.26	3.26	0	0	3.26	0	7	33733	104568.58	
EQTY	CHAMS	2.32	2.32	2.39	2.35	2.37	0.05	150	10310666	24436174.81	
EQTY	CONOIL	144	144	0	0	144	0	58	123712	17309222.65	
EQTY	CORNERS	2.53	2.78	2.78	2.56	2.78	0.25	78	4215281	11662203.18	
EQTY	CUSTODI	11.25	11.25	11.25	11.25	11.25	0	29	482350	5427958.95	
EQTY	CUTIX	3	3	3.05	3	3.05	0.05	63	1363623	4128388.99	
EQTY	DAARCO	0.61	0.67	0.67	0.67	0.67	0.06	17	1155496	774182.32	
EQTY	DANGSUC	39	39	39	39	39	0	180	1243288	48705608.9	
EQTY	DEAPCA	0.73	0.73	0.8	0.8	0.8	0.07	45	1950614	1560491.2	
EQTY	MEYER	5.3	5.3	0	0	5.3	0	5	4790	23620	
EQTY	ETI	21.8	21.8	0	0	21.8	0	40	71936	1525176.85	
EQTY	ELLAHLA	3.11	3.11	3.1	3.05	3.05	-0.06	44	1178113	3618404.67	
EQTY	SUNUASS	1.27	1.27	1.28	1.28	1.28	0.01	15	367384	469234.97	
EQTY	ETERNA	27.9	30.65	30.65	30.65	30.65	2.75	244	5641504	172843280.3	
EQTY	ETRANZA	5	5	0	0	5	0	15	85182	467097	
EQTY	FCMB	7.6	7.6	7.6	7.3	7.6	0	152	7568313	56643426.65	
EQTY	FIDELITY	10.7	10.7	10.65	10.55	10.55	-0.15	174	2224363	23535043.55	
EQTY	FIDSON	13.75	13.75	13	12.4	13	-0.75	53	1212683	15166283.2	
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	59	304286	13198800.35	
EQTY	FTNCOCO	1.95	1.95	1.95	1.85	1.9	-0.05	48	1938753	3741910.27	
EQTY	GTCO	45.8	45.8	45.9	45.8	45.9	0.1	351	15242718	699469991.8	
EQTY	GUINEAI	0.45	0.45	0.49	0.47	0.49	0.04	73	6995812	3406224.45	
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	33	29752	1759675.1	
EQTY	HONYFLO	4.2	4.2	4.05	4	4	-0.2	78	1804285	7244586.41	
EQTY	IKEJAHO	7.45	7.45	0	0	7.45	0	17	151800	1127450	
EQTY	EUNISEL	3.2	3.2	0	0	3.2	0	7	90686	270826.68	
EQTY	INTBREW	4.5	4.5	4.95	4.7	4.9	0.4	134	6528950	32192681.5	
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	5	43926	67772.12	
EQTY	JAPALG	2.7	2.67	2.67	2.45	2.5	-0.2	317	18660463	47512438.63	
EQTY	JOHNHO	3.08	3.08	0	0	3.08	0	8	22035	68828.4	
EQTY	JBERGER	156.95	156.95	172.6	172.6	172.6	15.65	104	416546	71873332.4	
EQTY	LEARNAI	4.24	4.24	0	0	4.24	0	14	30071	120483.34	
EQTY	LINKASS	1	1	1	0.95	0.95	-0.05	23	910997	881996.6	
EQTY	LIVESTOC	2.44	2.44	2.55	2.45	2.45	0.01	73	4802487	12025440.86	
EQTY	MANSAR	5.5	5.5	5.5	5.33	5.5	0	74	1678199	9108758.95	
EQTY	MAYBAK	7.4	7.4	0	0	7.4	0	56	461354	3412981.5	
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	5000	22250	
EQTY	MRS	132.7	132.7	0	0	132.7	0	15	13724	1702331.5	
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	14	65674	663307.4	
EQTY	NNFM	48.3	48.3	0	0	48.3	0	5	34480	1499880	
EQTY	NEM	7.75	7.75	7.8	7.75	7.75	0	32	1115217	8690187.25	
EQTY	NASCON	33.5	33.5	33.2	33.2	33.2	-0.3	56	488387	16411348	
EQTY	NCR	4.32	4.32	0	0	4.32	0	5	6165	24534	
EQTY	NEIMETH	2	2	0	0	2	0	33	291219	616116.33	
EQTY	NESTLE	805	805	0	0	805	0	84	156977	127553124.2	
EQTY	NAHCO	36	36	0	0	36	0	54	150701	5306029.15	
EQTY	NB	28	28	28.5	28	28.3	0.3	106	1432408	40538213.8	
EQTY	ENAMEL	19.3	19.3	0	0	19.3	0	3	710	12858.5	
EQTY	OANDO	63.6	69.95	69.95	69.95	69.95	6.35	346	9662300	675877885	
EQTY	OKOMUC	417.7	417.7	0	0	417.7	0	114	97051	40507118.6	
EQTY	OMATEK	0.74	0.8	0.81	0.8	0.81	0.07	70	8507807	6867797.32	
EQTY	PZ	21	21	0	0	21	0	31	77052	1456792.8	
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	104	124639	58945326.2	

EQTY	PRESTIGE	0.57	0.57	0.58	0.52	0.54	-0.03	142	26180745	14277413.75
EQTY	RTBRISCO	3.59	3.59	3.94	3.85	3.94	0.35	198	6475114	25325634.96
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	6	25000	95465
EQTY	ROYALE2	0.65	0.65	0.66	0.64	0.65	0	32	3190022	2074591
EQTY	SCOA	1.94	1.94	1.75	1.75	1.75	-0.19	13	252151	443257.8
EQTY	NSLTECH	0.56	0.56	0.61	0.6	0.61	0.05	51	5939650	3609494.1
EQTY	SOVRENI	0.61	0.61	0.63	0.56	0.63	0.02	28	1483765	863184.87
EQTY	STANBIC	55	55	0	0	55	0	62	612219	34021162.3
EQTY	TANTAL	0.74	0.74	0.74	0.69	0.69	-0.05	138	5053629	3538481.93
EQTY	THOMAS	1.58	1.58	1.57	1.43	1.57	-0.01	17	602125	917671.75
EQTY	TOTAL	619.3	619.3	0	0	619.3	0	104	105405	66712378.2
EQTY	TRANSCO	11.2	11.2	11.25	10.85	11	-0.2	311	10886720	119848490.4
EQTY	TRIPPLEC	4.13	4.13	0	0	4.13	0	4	5015	18655.8
EQTY	UACN	16.65	16.65	0	0	16.65	0	88	1150757	18980567.1
EQTY	UPDC	1.27	1.27	1.25	1.22	1.22	-0.05	52	1518761	1877728.85
EQTY	UCAP	19.05	19.05	19	18.75	18.75	-0.3	255	3674729	69247627.1
EQTY	UNILEVE	18	18	18	17.7	18	0	57	620897	11095064.1
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	2	50657	369539
EQTY	VERITAS	1.4	1.4	1.4	1.31	1.33	-0.07	206	22430719	30752085.4
EQTY	UNIVINSU	0.37	0.37	0.38	0.35	0.36	-0.01	102	23317218	8493028.68
EQTY	UPL	2.3	2.3	0	0	2.3	0	22	257645	631943.35
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	39	102322	1930134.4
EQTY	WAPIC	0.8	0.8	0.85	0.81	0.85	0.05	26	684112	567937.17
EQTY	WEMABA	6.25	6.3	6.5	6	6.15	-0.1	205	14812158	90079152.15
ASem	JULI	10.3	10.3	0	0	10.3	0	6	3399	31508.73
GROWTH	MCNICHG	1.29	1.29	1.41	1.4	1.41	0.12	32	1670475	2351359.75
ETF	NEWGOL	23700.01	23700.01	24010	24010	24010	309.99	1	2	48020
EQTY	CWG	5.5	5.5	5.7	5	5.65	0.15	98	11801862	62516203.55
EQTY	INFINITY	7	7	0	0	7	0	2	548	3730.3
EQTY	CAVERTO	1.42	1.42	1.43	1.43	1.43	0.01	25	566053	814157.43
GROWTH	LIVINGTF	3.24	3.24	0	0	3.24	0	1	1000	3240
ETF	STANBIC	590	590	589.99	589.99	589.99	-0.01	1	10	5899.9
EQTY	TRANSCO	90	90	0	0	90	0	26	10043	870765.5
PREMIUM	DANGCEI	532	532	0	0	532	0	46	22862	10946325.6
PREMIUM	FBNH	22.5	22.5	22.5	21.9	22	-0.5	294	64091336	1410752499
PREMIUM	ZENITHB	38.4	38.4	38.4	38	38.35	-0.05	360	13497842	515937176.8
ETF	VSPBONI	200.1	200.1	203	203	203	2.9	1	2	406
EQTY	JAIZBANJ	2.25	2.25	2.4	2.28	2.36	0.11	137	10436682	24871074.28
GROWTH	CHELLAR	3.7	3.7	0	0	3.7	0	3	480	1915.2
DEBT	FGSUK20	95.55	95.55	95.55	95.55	95.55	0	2	1000	955500
PREMIUM	ACCESSC	19	19	19.1	18.85	19	0	423	46885826	890330739.7
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	39	21669	82050406.1
PREMIUM	UBA	22.7	22.7	22.9	21.9	21.9	-0.8	455	20581083	461052469.4
PREMIUM	WAPCO	37.4	37.4	37.3	37.3	37.3	-0.1	96	1243136	46409743.85
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	8	9675	544218.75
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	11	10407	1542212.7
REITCEF	UPDCREI	4.7	4.7	0	0	4.7	0	31	244681	1147593.95
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	14	48725	1226391.25
PREMIUM	MTNN	184	184	0	0	184	0	536	1587339	290581487.4
EQTY	AIRTELAI	2200	2200	0	0	2200	0	28	6130	13470424.7
ETF	GREENW	850	850	765	765	765	-85	1	1	765
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	112	173793	18545792.8
ETF	MERGRO	418.23	418.23	418.23	376.41	376.41	-41.82	18	3339	1329362.64
ETF	MERVAL	234.75	234.75	257.3	211.28	257.2	22.45	28	3563	901961.9
DEBT	FGSUK20	70.1	70.1	89.94	67	86.99	16.89	14	64700	50548942.14
GROWTH	TIP	2.24	2.24	2.25	2.09	2.25	0.01	26	1259105	2783110.9
DEBT	FGS20240	90.01	90.01	100.31	100.31	100.31	10.29	1	5000	5015745
EQTY	NGXGRO	21.4	21.4	0	0	21.4	0	23	177710	3843928.5
EQTY	BUAFOOI	394.9	394.9	0	0	394.9	0	78	14211	5464965.2
DEBT	FGSUK20	85	85	85	85	85	0	1	4500	3825009
EQTY	GEREGU	1000	1000	0	0	1000	0	12	675	607500
EQTY	STERLINC	4.03	4.03	4.02	4	4.02	-0.01	82	2394726	9589013.39
DEBT	FGS20264	30	30	30	30	30	0	1	30	9000
DEBT	FGSUK20	95.55	95.55	106.34	106.34	106.34	10.79	2	1844	1961090.32
EQTY	NIDF	112.8	112.8	0	0	112.8	0	7	16068	1767653.6
EQTY	VFDGROU	45	45	0	0	45	0	25	23203	981929
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	4	6946	60430.2
EQTY	CONHALI	1.38	1.38	1.49	1.33	1.47	0.09	61	505788561	673409557.7
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	47	8273	2495964.1
DEBT	FGSUK20	109.98	109.98	110	110	110	0.02	1	1633	1796303.27
EQTY	AVAIF	1000000	1000000	0	0	1000000	0	4	5	5000000
DEBT	FG202033	99.64	99.64	99.64	99.64	99.64	0	1	2840	2829852.68

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