



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

Regency Daily Update & Pricelist August 30, 2024

BOARD	COMPANREF	PRI	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM	TR	DAILY	VC	DAILY	VAL
EQTY	ABBEYBI	2.81	2.81	0	0	2.81	0	18	142975	0		18	142975	402384.39			
EQTY	ACADEM	2.92	2.92	0	0	2.92	0	15	101066	0		15	101066	267273.66			
EQTY	AFRIPRU	9.1	9.1	9.1	9.1	9.1	0	59	712224	0		59	712224	6480410.35			
EQTY	AIICO	1.2	1.2	1.23	1.16	1.2	0	129	7324210	0		129	7324210	8833285.94			
EQTY	ABCTRA	0.78	0.78	0	0	0.78	0	14	112095	0		14	112095	87919.8			
EQTY	AUSTINL	2	2	0	0	2	0	1	5	0		1	5	9.9			
EQTY	IMG	26.4	26.4	0	0	26.4	0	7	53434	0		7	53434	1549586			
EQTY	BERGER	13	13	14.3	14.3	14.3	1.3	18	209300	0		18	209300	2988592.5			
EQTY	BETAGLA	48	48	0	0	48	0	26	47632	0		26	47632	2064936.25			
EQTY	CILEASIN	3.71	3.71	3.87	3.5	3.5	-0.21	75	4968768	0		75	4968768	18556944.33			
EQTY	CADBUR	19.7	19.7	0	0	19.7	0	31	83061	0		31	83061	1528595.9			
EQTY	CAP	34.3	34.3	0	0	34.3	0	12	19975	0		12	19975	665350.25			
EQTY	CHAMPIC	3.26	3.26	0	0	3.26	0	11	163200	0		11	163200	499798			
EQTY	CHAMS	2.37	2.37	2.35	2.14	2.2	-0.17	109	5597701	0		109	5597701	12563299.22			
EQTY	CONOIL	144	144	0	0	144	0	33	16705	0		33	16705	2228190.15			
EQTY	CORNERS	2.78	2.78	2.9	2.56	2.7	-0.08	73	4740394	0		73	4740394	13075458.32			
EQTY	CUSTODI	11.25	11.25	0	0	11.25	0	32	292098	0		32	292098	3290627.35			
EQTY	CUTIX	3.05	3.05	3.08	3.05	3.08	0.03	64	756539	0		64	756539	2323408.08			
EQTY	DAARCO	0.67	0.73	0.73	0.67	0.73	0.06	178	22723442	0		178	22723442	16414648.92			
EQTY	DANGSUC	39	39	38	37.9	37.9	-1.1	185	2142202	0		185	2142202	81013004.25			
EQTY	DEAPCAF	0.8	0.8	0.88	0.88	0.88	0.08	46	2696425	0		46	2696425	2372854			
EQTY	MEYER	5.3	5.3	0	0	5.3	0	5	31150	0		5	31150	149095			
EQTY	ETI	21.8	21.8	0	0	21.8	0	24	38446	0		24	38446	812206.9			
EQTY	ELLAHLA	3.05	3.05	3.07	3	3	-0.05	46	1196367	0		46	1196367	3637920.83			
EQTY	SUNUASS	1.28	1.28	0	0	1.28	0	5	31200	0		5	31200	39932			
EQTY	ETERNA	30.65	33.7	33.7	27.6	27.6	-3.05	805	14546465	0		805	14546465	433866447.1			
EQTY	ETRANZA	5	5	5.1	5.1	5.1	0.1	16	3501472	0		16	3501472	17895557.2			
EQTY	FCMB	7.6	7.6	7.7	7.35	7.7	0.1	184	7868465	0		184	7868465	59235862.1			
EQTY	FIDELITY	10.55	10.55	10.55	10.55	10.55	0	115	780473	0		115	780473	8308769.75			
EQTY	FIDSON	13	13	0	0	13	0	44	233743	0		44	233743	2947975.45			
EQTY	FLOURMI	44.8	44.8	0	0	44.8	0	120	2677155	0		120	2677155	117661126.6			
EQTY	FTNCOC	1.9	1.9	1.9	1.85	1.85	-0.05	50	8187130	0		50	8187130	15198787.01			
EQTY	GOLDBRE	3.15	3.15	0	0	3.15	0	1	100	0		1	100	345			
EQTY	GTCO	45.9	45.9	45.8	45.5	45.5	-0.4	284	26280318	0		284	26280318	119662281.22			
EQTY	GUINEAI	0.49	0.49	0.5	0.46	0.46	-0.03	34	1490477	0		34	1490477	696717.05			
EQTY	GUINNES	63.5	63.5	0	0	63.5	0	29	144657	0		29	144657	8675608.75			
EQTY	HONYFLO	4	4	4.2	4	4	0	62	2067888	0		62	2067888	8331657.4			
EQTY	IKEJAHO	7.45	7.45	0	0	7.45	0	12	17541	0		12	17541	130376.1			
EQTY	EUNISEL	3.2	3.2	3	3	3	-0.2	6	235922	0		6	235922	707766			
EQTY	INTBREW	4.9	4.9	5.39	4.76	4.9	0	57	1975976	0		57	1975976	9761666.43			
EQTY	INTENEG	1.57	1.57	0	0	1.57	0	8	85002	0		8	85002	125800.19			
EQTY	JAPAUFG	2.5	2.5	2.62	2.5	2.57	0.07	201	8408166	0		201	8408166	21627109.12			
EQTY	JOHNHOL	3.08	3.08	0	0	3.08	0	13	205974	0		13	205974	656582.78			
EQTY	JBERGER	172.6	172.6	170.5	162	170.5	-2.1	271	120757504	0		271	120757504	19630752015			
EQTY	LEARNAF	4.24	4.24	0	0	4.24	0	30	311933	0		30	311933	1311696.78			
EQTY	LINKASS	0.95	0.95	0.97	0.97	0.97	0.02	11	115619	0		11	115619	112122.2			
EQTY	LIVESTOC	2.45	2.45	2.61	2.49	2.5	0.05	87	5352725	0		87	5352725	13492251.95			
EQTY	MANSAR	5.5	5.5	5.33	5.33	5.33	-0.17	47	618650	0		47	618650	3329454.67			
EQTY	MAYBAK	7.4	7.4	7.4	7.4	7.4	0	32	452004	0		32	452004	3273789.9			
EQTY	MORISON	4.45	4.45	0	0	4.45	0	2	1250	0		2	1250	5515			
EQTY	MRS	132.7	132.7	0	0	132.7	0	19	15762	0		19	15762	1888294.6			
EQTY	MULTIVE	11.2	11.2	0	0	11.2	0	9	56689	0		9	56689	572558.9			
EQTY	NEM	7.75	7.75	0	0	7.75	0	10	57405	0		10	57405	444702.25			
EQTY	NASCON	33.2	33.2	33.2	33	33	-0.2	88	1628042	0		88	1628042	53959873.45			
EQTY	NCR	4.32	4.32	0	0	4.32	0	1	14000	0		1	14000	54740			
EQTY	NEIMETH	2	2	2	2	2	0	24	408225	0		24	408225	815549.63			
EQTY	NESTLE	805	805	0	0	805	0	28	2429	0		28	2429	1975595.8			
EQTY	NAHCO	36	36	0	0	36	0	58	548180	0		58	548180	19156622.55			
EQTY	NB	28.3	28.3	0	0	28.3	0	89	594665	0		89	594665	16785259.65			
EQTY	ENAMELV	19.3	19.3	0	0	19.3	0	5	12232	0		5	12232	224594.3			
EQTY	OANDO	69.95	70	76.9	63.6	76.9	6.95	3392	93856895	0		3392	93856895	6877059216			
EQTY	OKOMUO	417.7	417.7	0	0	417.7	0	76	55445	0		76	55445	22956993.6			
EQTY	OMATEK	0.81	0.81	0.89	0.73	0.88	0.07	100	5945665	0		100	5945665	5000216.69			
EQTY	PZ	21	21	0	0	21	0	14	59348	0		14	59348	1129434.1			
EQTY	PRESCO	485.4	485.4	0	0	485.4	0	80	150726	0		80	150726	69365271.9			

EQTY	PRESTIGE	0.54	0.54	0.55	0.54	0.54	0	28	1017614	552122.56
EQTY	RTBRISCO	3.94	3.94	4.33	3.55	3.55	-0.39	393	11638533	45688306.97
EQTY	REDSTAR	3.93	3.93	0	0	3.93	0	12	34750	128650
EQTY	ROYALEX	0.65	0.65	0.66	0.61	0.63	-0.02	39	3252740	2036373.3
EQTY	SCOA	1.75	1.75	1.92	1.9	1.9	0.15	25	672904	1280266.36
EQTY	NSLTECH	0.61	0.61	0.67	0.66	0.66	0.05	59	3234773	2163104.68
EQTY	SOVRENI	0.63	0.63	0.68	0.6	0.68	0.05	49	6566681	4288511.36
EQTY	STANBIC	55	55	56.9	56.9	56.9	1.9	60	446474	25212240.3
EQTY	TANTALL	0.69	0.69	0.68	0.64	0.64	-0.05	64	1985537	1330682
EQTY	THOMAS	1.57	1.57	0	0	1.57	0	8	271800	413491
EQTY	TOTAL	619.3	619.3	673.9	673.9	673.9	54.6	134	201450	134034964.8
EQTY	TOURIST	2.5	2.5	0	0	2.5	0	1	200	500
EQTY	TRANSCO	11	11.2	11.8	11	11.8	0.8	310	24461172	275099338.4
EQTY	UACN	16.65	16.65	17.45	17.3	17.45	0.8	108	3568393	61357706.9
EQTY	UPDC	1.22	1.22	1.23	1.23	1.23	0.01	23	814819	1002016.31
EQTY	UCAP	18.75	18.75	18.2	18	18.2	-0.55	260	4331701	78570439.65
EQTY	UNILEVE	18	18	0	0	18	0	56	734520	13256461.2
EQTY	UNIONDI	7.3	7.3	0	0	7.3	0	1	2500	18250
EQTY	VERITAS	1.33	1.33	1.4	1.31	1.38	0.05	117	8089349	11123344.98
EQTY	UNIVINSO	0.36	0.36	0.37	0.35	0.35	-0.01	61	8282077	2969823.23
EQTY	UPL	2.3	2.3	0	0	2.3	0	12	141197	342863.55
EQTY	VITAFOA	18.35	18.35	0	0	18.35	0	28	159565	2983405.5
EQTY	WAPIC	0.85	0.85	0	0	0.85	0	27	419363	342792.26
EQTY	WEMABA	6.15	6.15	6.3	6.3	6.3	0.15	71	1110765	6792379.45
ASeM	JULI	10.3	10.3	0	0	10.3	0	4	648	6006.96
GROWTH	MCNICHG	1.41	1.55	1.55	1.55	1.55	0.14	37	1532547	2375447.85
ETF	NEWGOL	24010	24010	24150.01	24150.01	24150.01	140.01	1	1	24150.01
EQTY	CWG	5.65	5.65	5.5	5.5	5.5	-0.15	61	1327498	7355189.45
EQTY	INFINITY	7	7	0	0	7	0	3	1000	7000
ETF	VETGRIF	35.6	35.6	35.6	35.6	35.6	0	3	5300	188680
EQTY	CAVERTC	1.43	1.43	1.4	1.33	1.4	-0.03	33	1747760	2429503.36
ETF	LOTUSHA	34	34	34	34	34	0	2	1425	48450
ETF	STANBIC	589.99	589.99	589.99	534.6	589.99	0	2	67	36095.15
EQTY	TRANSCO	90	90	0	0	90	0	31	10313	844749.15
PREMIUM	DANGCE	532	532	0	0	532	0	52	30701	14699638.8
PREMIUM	FBNH	22	22	23	21.8	22.5	0.5	273	11535054	257829947.1
PREMIUM	ZENITHB	38.35	38.35	38.35	38	38.25	-0.1	369	11422859	436108695.5
EQTY	JAIZBAN	2.36	2.36	2.33	2.13	2.25	-0.11	120	54043746	117928345.8
PREMIUM	ACCESSC	19	19	19	18.7	19	0	455	12375838	233513267.6
PREMIUM	SEPLAT	3730.1	3730.1	0	0	3730.1	0	45	19665	75385023.4
PREMIUM	UBA	21.9	21.9	22.95	22	22.95	1.05	477	25695113	580206130.2
PREMIUM	WAPCO	37.3	37.3	37.6	37.35	37.6	0.3	97	2091491	78098070.05
EQTY	NOTORE	62.5	62.5	0	0	62.5	0	4	2935	201781.25
REITCEF	SFSREIT	134.9	134.9	0	0	134.9	0	4	192	28473.6
REITCEF	UPDCREI	4.7	4.7	0	0	4.7	0	30	149773	702461.15
EQTY	SKYAVN	26.4	26.4	0	0	26.4	0	25	303421	7237273.9
PREMIUM	MTNN	184	184	180	180	180	-4	476	1224312	220721736.1
EQTY	AIRTELA	2200	2200	0	0	2200	0	25	2209	4684403.2
ETF	GREENW	765	765	840	840	840	75	1	100	84000
EQTY	BUACEM	113.9	113.9	0	0	113.9	0	157	180593	19148548.7
ETF	MERGRO	376.41	376.41	400	376.41	400	23.59	8	993	389740.75
ETF	MERVAL	257.2	257.2	257	232.4	254.7	-2.5	5	231	54987.5
DEBT	FGSUK20	86.99	86.99	84	84	84	-2.99	1	270	226800
GROWTH	TIP	2.25	2.25	2.2	2.2	2.2	-0.05	13	300228	657266.8
EQTY	NGXGRO	21.4	21.4	22.75	22.75	22.75	1.35	19	357396	7852905.05
EQTY	BUAFOOL	394.9	394.9	0	0	394.9	0	75	20417	7461334.1
EQTY	GEREGU	1000	1000	0	0	1000	0	20	831	747900
EQTY	STERLINC	4.02	4.02	4.1	3.99	4.1	0.08	64	1853610	7434377.31
EQTY	NIDF	112.8	112.8	0	0	112.8	0	8	2458	267722.5
EQTY	VFDGROU	45	45	0	0	45	0	13	26777	1111156
GROWTH	MECURE	9.35	9.35	0	0	9.35	0	7	28550	264325
EQTY	CONHALI	1.47	1.47	1.45	1.38	1.45	-0.02	38	2278904	3207730.68
EQTY	TRANSPC	335.2	335.2	0	0	335.2	0	43	32480	9799216

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi