



REGENCY ASSETS MANAGEMENT LIMITED
 (Member of The Nigerian Stock Exchange)

Regency Daily Pricelist July 25, 2016

Board	Security	Previous close	Open Price	High Price	Low Price	Avg Price	Close Price	Change Price	Change Percent	Number of Trades	Daily Volume	Daily Value
	NASD_EQTY SDACORN	0.35				0.32	0.35			1	1,000	320
	NASD_EQTY SDAFRILAND	2.76	2.80			2.72	2.76			7	23,816	64,889
	NASD_EQTY SDAGMBANK	0.65					0.65					
	NASD_EQTY SDARMLIFE	0.50					0.50					
	NASD_EQTY SDBGGLPLC	3.00					3.00					
	NASD_EQTY SDCAPDBETO	63.00					63.00					
	NASD_EQTY SDSCSPLC	6.08				6.68	6.08			1	500	3,340
	NASD_EQTY SDDUFIL	9.00					9.00					
	NASD_EQTY SDFAMADPLC	1.25					1.25					
	NASD_EQTY SDFANMILK	20.00					20.00					
	NASD_EQTY SDFARMSPLC	1.00					1.00					
	NASD_EQTY SDFCWAMCO	163.35	166.00			166.59	163.35			7	7,800	1,299,400
	NASD_EQTY SDFOODCPT	0.70				0.63	0.70			2	2,000	1,260
	NASD_EQTY SDFUMMAN	1.58					1.58					
	NASD_EQTY SDGEFLUID	0.64					0.64					
	NASD_EQTY SDGOLDEN	1.00					1.00					
	NASD_EQTY SDIGIPLC	0.10				0.10	0.10			1	13,000	1,300
	NASD_EQTY SDJAIZ	1.26				1.38	1.26			2	200	276
	NASD_EQTY SDMIXREAL	2.40					2.40					
	NASD_EQTY SDNASDPLC	1.75					1.75					
	NASD_EQTY SDNDEP	119.79				107.82	119.79			2	1,014	109,329
	NASD_EQTY SDNMRCPLC	4.55					4.55					
	NASD_EQTY SDPARTNER	0.79					0.79					
	NASD_EQTY SDRIGGS	0.95					0.95					
	NASD_EQTY SDRSOURCE	0.48				0.50	0.48			2	4,000	2,000
	NASD_EQTY SDSRINGM	1.20					1.20					
	NASD_EQTY SDSWAPPLC	0.97					0.97					
	NASD_EQTY SDTRUSTMB	0.78				0.71	0.78			1	1,000	710
	NASD_EQTY SDVITPROD	2.59					2.59					
NASD_OTC	SDARMRIGHTS	0.51					0.51					

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