



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

Regency Daily Pricelist June 24, 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					0.35					
NASD_EQTY	SDAFRILAND	2.60				2.80	2.60			1	200	560
NASD_EQTY	SDAGMBANK	0.65					0.65					
NASD_EQTY	SDARMLIFE	0.50					0.50					
NASD_EQTY	SDBGGLPLC	3.00					3.00					
NASD_EQTY	SDCAPDBETO	69.99					69.99					
NASD_EQTY	SDCILBREW	95.00					95.00					
NASD_EQTY	SDCSCSPLC	5.90				6.00	5.90			3	6,100	36,630
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	158.50				155.56	158.50			4	27,748	4,316,436
NASD_EQTY	SDFOODCPT	0.70					0.70					
NASD_EQTY	SDFUMMAN	1.58					1.58					
NASD_EQTY	SDGEFLUID	0.66					0.66					
NASD_EQTY	SDGOLDEN	1.00					1.00					
NASD_EQTY	SDIGIPLC	0.10					0.10					
NASD_EQTY	SDJAIZ	1.40	1.26	1.26	1.26	1.26	1.26	-0.14	-10.00	1	50,000	63,000
NASD_EQTY	SDMIXREAL	2.40					2.40					
NASD_EQTY	SDNASDPLC	1.75					1.75					
NASD_EQTY	SDNDEP	119.79					119.79					
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					0.48					
NASD_EQTY	SDSPRINGM	1.20					1.20					
NASD_EQTY	SDSWAPPLC	0.97					0.97					
NASD_EQTY	SDTRUSTMB	0.78					0.78					
NASD_EQTY	SDVITPROD	2.59					2.59					
NASD_OTC	SDARMRIGHTS	0.51					0.51					

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