



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

Regency Daily Update & Pricelist April 02, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.42	2.42	2.65	2.40	2.65	0.23	27	530,400	1,340,496
EQTY	ACADEMY	1.74	1.74	1.74	1.74	1.74	0.00	11	283,156	492,661
EQTY	AFRIPRUD	7.05	7.05	7.05	7.05	7.05	0.00	123	1,158,678	8,140,592
EQTY	AIICO	1.14	1.14	1.25	1.20	1.25	0.11	258	15,796,283	19,409,139
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	15	100
EQTY	ABCTTRANS	0.77	0.77	0.70	0.70	0.70	-0.07	55	906,853	671,816
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	1,360	2,720
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	12	99,708	1,357,630
EQTY	BERGER	15.65	15.65	17.00	15.65	17.00	1.35	53	464,529	7,473,895
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	2,710	147,647
EQTY	CILEASING	4.10	4.10	4.00	3.69	4.00	-0.10	146	5,427,209	20,862,497
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	87	626,447	11,464,703
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	31	153,239	3,655,700
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	27	16,483	59,848
EQTY	CHAMS	1.92	2.11	2.11	2.11	2.11	0.19	33	2,732,041	5,761,180
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	48	12,734	1,045,641
EQTY	CORNERST	2.05	2.05	2.16	1.85	2.00	-0.05	46	5,993,421	11,591,040
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	37	830,321	7,506,276
EQTY	CUTIX	2.60	2.60	-	-	2.60	0.00	16	58,139	156,006
EQTY	DAARCOMM	0.67	0.67	-	-	0.67	0.00	17	142,456	92,511
EQTY	DANGSUGAR	52.00	52.00	-	-	52.00	0.00	316	1,220,035	64,370,004
EQTY	DEAPCAP	0.62	0.62	0.63	0.63	0.63	0.01	16	562,329	351,389
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	17	22,124	114,037
EQTY	ETI	24.50	24.50	-	-	24.50	0.00	54	203,763	5,258,885
EQTY	ELLAHLAKES	3.70	3.70	-	-	3.70	0.00	42	604,949	2,060,181
EQTY	SUNUASSUR	1.36	1.36	1.43	1.36	1.36	0.00	19	2,010,401	2,756,681
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	67	484,087	7,327,834
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	19	67,307	396,427
EQTY	FCMB	8.50	8.50	8.65	8.45	8.50	0.00	260	12,089,425	102,944,211
EQTY	FIDELITYBK	10.00	10.00	10.30	10.00	10.10	0.10	394	27,332,531	277,433,600
EQTY	FIDSON	15.50	15.50	-	-	15.50	0.00	56	214,912	3,093,301
EQTY	FLOURMILL	39.00	39.00	-	-	39.00	0.00	131	329,908	12,889,425
EQTY	FTNCOCOA	1.60	1.60	1.72	1.47	1.70	0.10	94	3,747,665	5,920,811
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	5	16
EQTY	GTCO	52.50	52.50	53.95	49.70	53.05	0.55	952	84,652,740	4,484,843,729
EQTY	GUINEAINS	0.35	0.35	0.37	0.35	0.37	0.02	36	1,780,182	637,285
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	74	78,383	3,819,230
EQTY	HONYFLOUR	3.90	3.90	-	-	3.90	0.00	65	275,016	998,801
EQTY	IKEJAHOTEL	6.43	7.07	7.07	7.07	7.07	0.64	91	2,130,629	15,055,044
EQTY	INTBREW	4.45	4.45	4.50	4.50	4.50	0.05	51	657,889	2,994,283
EQTY	INTENEGINS	1.60	1.60	-	-	1.60	0.00	21	158,356	233,213
EQTY	JAPAUFGOLD	2.12	2.12	2.12	1.96	2.12	0.00	251	12,040,677	24,236,954
EQTY	JBERGER	66.00	66.00	60.00	59.95	59.95	-6.05	129	461,469	27,628,591
EQTY	LASACO	2.14	2.14	2.14	2.14	2.14	0.00	28	664,748	1,422,509
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	16	46,626	169,182
EQTY	LINKASSURE	0.86	0.86	0.85	0.85	0.85	-0.01	29	1,454,665	1,239,803
EQTY	LIVESTOCK	1.79	1.79	1.80	1.62	1.74	-0.05	56	2,162,570	3,576,051
EQTY	MANSARD	5.70	5.70	5.70	5.70	5.70	0.00	66	1,285,656	7,346,063
EQTY	MAYBAKER	5.50	5.50	6.05	6.00	6.05	0.55	21	719,810	4,331,691
EQTY	MORISON	1.76	1.76	-	-	1.76	0.00	1	980	1,891
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	16	3,986	484,299
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	16	25,471	353,330
EQTY	MBENEFIT	0.62	0.62	0.64	0.64	0.64	0.02	24	443,746	275,889
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	18	36,221	1,575,614
EQTY	NEM	9.90	9.90	-	-	9.90	0.00	39	187,056	1,749,332
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	106	625,054	31,932,788
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	1,911	7,644
EQTY	NEIMETH	1.82	1.82	-	-	1.82	0.00	14	146,401	256,435
EQTY	NESTLE	900.10	900.10	-	-	900.10	0.00	80	18,006	16,602,193
EQTY	NAHCO	32.00	32.00	34.75	32.00	32.00	0.00	183	3,476,151	116,649,927
EQTY	NB	29.35	29.35	29.10	29.05	29.10	-0.25	203	2,073,451	60,382,027
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	1	19
EQTY	NPFMCRFBK	1.82	1.82	1.82	1.82	1.82	0.00	31	548,409	999,700
EQTY	OANDO	11.60	11.60	12.70	11.95	12.00	0.40	311	9,218,393	111,864,753

EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	74	189,140	48,055,533
EQTY	OMATEK	0.79	0.79	0.86	0.81	0.86	0.07	55	2,992,315	2,493,071
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	35	104,931	3,604,895
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	45	185,400	39,143,208
EQTY	PRESTIGE	0.60	0.60	0.66	0.60	0.60	0.00	38	2,169,310	1,416,875
EQTY	RTBRISCOE	0.55	0.55	0.60	0.60	0.60	0.05	8	370,583	218,810
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	15	20,302	74,738
EQTY	REGALINS	0.43	0.43	-	-	0.43	0.00	11	28,308	11,595
EQTY	ROYALEX	0.69	0.69	0.69	0.66	0.66	-0.03	25	1,200,000	816,794
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	7	24,929	46,057
EQTY	NSLTECH	0.64	0.64	0.64	0.64	0.64	0.00	16	737,700	470,608
EQTY	SOVRENINS	0.48	0.48	-	-	0.48	0.00	20	294,501	139,110
EQTY	STANBIC	56.00	56.00	57.50	55.00	55.00	-1.00	89	8,253,618	455,355,164
EQTY	TANTALIZER	0.42	0.42	-	-	0.42	0.00	10	24,537	10,405
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	7	118,111	236,670
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	84	94,961	32,618,916
EQTY	TRANSCORP	14.20	14.20	14.15	13.95	14.00	-0.20	524	27,425,029	383,626,193
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	7	7,850	29,202
EQTY	UACN	13.75	13.75	13.00	12.40	12.40	-1.35	99	795,367	10,015,221
EQTY	UPDC	1.50	1.50	1.49	1.40	1.40	-0.10	41	424,093	608,277
EQTY	UCAP	23.20	23.20	24.95	23.50	24.00	0.80	271	7,417,154	178,408,090
EQTY	UNILEVER	16.75	16.75	-	-	16.75	0.00	60	146,777	2,452,192
EQTY	UNITYBNK	2.07	2.09	2.27	2.09	2.27	0.20	54	8,550,975	18,845,818
EQTY	VERITASKAP	0.67	0.69	0.73	0.69	0.73	0.06	58	17,214,909	12,091,555
EQTY	UNIVINSURE	0.39	0.39	0.39	0.36	0.36	-0.03	41	8,155,497	2,978,156
EQTY	UPL	2.44	2.44	-	-	2.44	0.00	10	128,700	339,208
EQTY	VITAFOAM	20.05	20.05	21.00	20.05	20.05	0.00	76	706,688	14,246,950
EQTY	WAPIC	0.68	0.68	0.70	0.65	0.70	0.02	48	749,823	507,336
EQTY	WEMABANK	8.50	8.50	-	-	8.50	0.00	106	559,829	4,600,299
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	55	179,568	1,858,602
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	9	27,367	29,420
EQTY	CWG	7.50	7.50	-	-	7.50	0.00	33	325,825	2,211,968
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	3	3,340	21,643
EQTY	CAVERTON	1.80	1.80	-	-	1.80	0.00	63	1,120,026	1,896,607
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	3	701	2,093
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	43	32,316	2,847,452
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	101	21,823	13,488,796
PREMIUM	FBNH	35.55	35.55	35.70	34.75	34.85	-0.70	375	17,801,421	622,769,643
PREMIUM	ZENITHBANK	44.50	44.50	44.70	41.50	44.55	0.05	891	62,585,245	2,774,205,285
EQTY	JAIZBANK	2.40	2.40	2.40	2.35	2.40	0.00	276	5,380,062	12,806,983
PREMIUM	ACCESSCORP	24.50	24.90	25.75	24.50	25.00	0.50	1,227	68,886,888	1,734,623,690
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	35	3,899	11,825,667
PREMIUM	UBA	28.00	28.00	28.40	27.50	28.00	0.00	665	65,487,378	1,833,526,435
PREMIUM	WAPCO	36.15	36.15	37.00	37.00	37.00	0.85	257	2,103,991	77,594,023
REITCEF	UPDCREIT	5.15	5.15	-	-	5.15	0.00	67	409,810	2,042,540
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	16	74,530	1,688,891
PREMIUM	MTNN	232.00	232.00	-	-	232.00	0.00	426	203,026	46,267,186
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	19	768	1,520,640
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	136	140,520	18,282,168
GROWTH	TIP	2.27	2.27	2.25	2.05	2.25	-0.02	27	4,252,920	9,461,956
EQTY	NGXGROUP	21.40	21.40	-	-	21.40	0.00	59	1,719,696	39,165,633
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	86	58,777	20,115,032
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	73	203,338	183,004,200
EQTY	STERLINGNG	5.40	5.40	5.40	4.90	5.18	-0.22	167	10,074,043	52,216,631
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	14	10,063	1,128,620
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	4,080	807,319
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	24	14,352	127,355
EQTY	CONHALLPLC	1.63	1.63	1.60	1.47	1.60	-0.03	33	4,631,451	6,959,079
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	343	1,144,059	420,338,389