



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

Regency Daily Update & Pricelist April 03, 2024

BOARD	COMPANY	REF_PRICE	PCLOSE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.65	2.65	-	-	2.65	0.00	26	113,762	307,318
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	11	4,240	7,726
EQTY	AFRIPRUD	7.05	7.05	6.90	6.85	6.85	-0.20	102	1,533,737	10,575,583
EQTY	AIICO	1.25	1.25	1.24	1.15	1.15	-0.10	216	12,655,830	14,941,175
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	2,166	13,985
EQTY	ABCTTRANS	0.70	0.70	-	-	0.70	0.00	8	42,891	32,906
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	4,163	56,755
EQTY	BERGER	17.00	17.00	-	-	17.00	0.00	30	26,215	447,852
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	1,933	107,212
EQTY	CILEASING	4.00	4.00	3.96	3.60	3.88	-0.12	79	5,952,182	21,980,242
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	48	225,503	4,054,172
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	26	160,381	3,789,457
EQTY	CHAMPION	3.76	3.76	3.72	3.72	3.72	-0.04	18	225,237	835,922
EQTY	CHAMS	2.11	2.11	2.25	2.16	2.20	0.09	153	8,062,295	17,886,560
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	24	1,492	123,267
EQTY	CORNERST	2.00	2.00	-	-	2.00	0.00	18	182,897	364,810
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	29	133,011	1,203,799
EQTY	CUTIX	2.60	2.60	2.85	2.64	2.85	0.25	53	1,888,058	5,295,701
EQTY	DAARCOMM	0.67	0.67	0.66	0.61	0.61	-0.06	26	2,488,561	1,538,463
EQTY	DANGSUGAR	52.00	52.00	52.70	52.70	52.70	0.70	242	986,403	52,656,312
EQTY	DEAPCAP	0.63	0.63	0.59	0.59	0.59	-0.04	14	572,260	353,237
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	14	72,572	370,766
EQTY	ETI	24.50	24.50	-	-	24.50	0.00	59	294,562	7,637,852
EQTY	ELLAHLAKES	3.70	3.70	-	-	3.70	0.00	35	411,470	1,394,795
EQTY	SUNUASSUR	1.36	1.36	-	-	1.36	0.00	5	20,180	25,831
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	32	57,028	870,050
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	16	59,288	369,247
EQTY	FCMB	8.50	8.50	8.75	8.35	8.45	-0.05	158	4,784,337	40,640,249
EQTY	FIDELITYBK	10.10	10.10	10.05	9.80	9.95	-0.15	273	7,509,746	74,803,054
EQTY	FIDSON	15.50	15.50	15.90	15.90	15.90	0.40	48	210,432	3,234,047
EQTY	FLOURMILL	39.00	39.00	39.25	39.20	39.25	0.25	136	2,406,031	94,416,000
EQTY	FTNCOCOA	1.70	1.70	1.70	1.69	1.70	0.00	47	1,231,667	2,078,264
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	19,995	62,984
EQTY	GTCO	53.05	53.05	53.20	52.40	52.40	-0.65	501	29,702,574	1,568,566,355
EQTY	GUINEAINS	0.37	0.37	0.37	0.35	0.35	-0.02	31	2,178,865	783,505
EQTY	GUINNESS	49.60	49.60	49.60	49.60	49.60	0.00	71	1,020,277	50,705,440
EQTY	HONYFLOUR	3.90	3.90	3.70	3.60	3.70	-0.20	62	1,449,201	5,288,593
EQTY	IKEJAHOTEL	7.07	7.07	7.68	7.30	7.30	0.23	109	1,480,224	10,995,574
EQTY	INTBREW	4.50	4.50	-	-	4.50	0.00	51	419,489	1,966,534
EQTY	INTENEGINS	1.60	1.60	1.44	1.44	1.44	-0.16	18	334,607	484,116
EQTY	JAPPAULGOLD	2.12	2.12	2.09	2.07	2.09	-0.03	82	2,038,991	4,222,681
EQTY	JBERGER	59.95	59.95	60.00	60.00	60.00	0.05	69	473,664	28,241,750
EQTY	LASACO	2.14	2.14	-	-	2.14	0.00	22	533,923	1,122,669
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	5	7,714	26,773
EQTY	LINKASSURE	0.85	0.85	0.90	0.90	0.90	0.05	5	106,465	95,603
EQTY	LIVESTOCK	1.74	1.74	1.71	1.62	1.71	-0.03	36	3,508,664	5,751,176
EQTY	MANSARD	5.70	5.70	5.70	5.70	5.70	0.00	50	880,232	5,015,869
EQTY	MAYBAKER	6.05	6.05	-	-	6.05	0.00	38	190,336	1,211,073
EQTY	MORISON	1.76	1.76	1.93	1.93	1.93	0.17	2	122,761	236,929
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	14	1,571	190,877
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	16	6,595	91,514
EQTY	MBENEFIT	0.64	0.64	0.70	0.64	0.70	0.06	19	1,036,200	706,382
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	13	14,480	629,910
EQTY	NEM	9.90	9.90	8.95	8.95	8.95	-0.95	39	1,062,603	9,518,792
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	76	776,753	39,851,757
EQTY	NEIMETH	1.82	1.82	-	-	1.82	0.00	22	71,176	126,757
EQTY	NESTLE	900.10	900.10	-	-	900.10	0.00	55	32,518	29,630,972
EQTY	NAHCO	32.00	32.00	-	-	32.00	0.00	109	946,706	30,534,833
EQTY	NB	29.10	29.10	29.30	29.05	29.05	-0.05	180	2,842,847	82,729,887
EQTY	NPFMCRFBK	1.82	1.82	1.87	1.82	1.87	0.05	21	1,361,018	2,523,233
EQTY	OANDO	12.00	12.00	12.00	11.55	11.55	-0.45	138	4,168,488	49,298,031
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	57	39,767	10,008,036
EQTY	OMATEK	0.86	0.86	0.93	0.85	0.85	-0.01	45	6,219,879	5,325,500
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	27	566,607	19,482,829

EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	13	73,232	16,118,985
EQTY	PRESTIGE	0.60	0.60	0.60	0.58	0.58	-0.02	13	613,017	361,388
EQTY	RTBRISCOE	0.60	0.60	0.64	0.56	0.56	-0.04	40	971,690	569,115
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	10	13,410	49,616
EQTY	ROYALEX	0.66	0.66	0.70	0.70	0.70	0.04	30	645,537	440,442
EQTY	SCOA	1.96	1.96	2.15	2.15	2.15	0.19	5	194,311	402,732
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	5	16,200	9,968
EQTY	SOVRENINS	0.48	0.48	-	-	0.48	0.00	11	439,607	196,520
EQTY	STANBIC	55.00	55.00	54.05	54.05	54.05	-0.95	78	574,979	31,232,623
EQTY	TANTALIZER	0.42	0.42	0.38	0.38	0.38	-0.04	22	1,444,422	553,627
EQTY	THOMASWY	2.18	2.18	1.97	1.97	1.97	-0.21	3	200,454	395,783
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	49	23,213	8,145,860
EQTY	TRANSCORP	14.00	14.00	13.95	13.05	13.80	-0.20	936	45,946,972	612,798,948
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	2	10,750	39,990
EQTY	UACN	12.40	12.40	12.40	12.40	12.40	0.00	61	1,614,320	19,846,576
EQTY	UPDC	1.40	1.40	1.40	1.40	1.40	0.00	38	1,433,057	2,009,549
EQTY	UCAP	24.00	24.00	24.00	23.95	24.00	0.00	254	13,740,778	329,837,843
EQTY	UNILEVER	16.75	16.75	17.50	17.50	17.50	0.75	145	1,478,030	25,856,125
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	1	8
EQTY	UNITYBNK	2.27	2.27	2.43	2.20	2.30	0.03	142	7,014,437	16,132,596
EQTY	VERITASKAP	0.73	0.73	0.75	0.71	0.71	-0.02	80	7,134,057	5,281,541
EQTY	UNIVINSURE	0.36	0.36	0.39	0.36	0.37	0.01	55	18,803,473	7,112,929
EQTY	UPL	2.44	2.44	2.68	2.68	2.68	0.24	15	140,138	374,576
EQTY	VITAFOAM	20.05	20.05	21.00	21.00	21.00	0.95	31	171,716	3,562,474
EQTY	WAPIC	0.70	0.70	0.74	0.70	0.74	0.04	37	1,197,495	858,767
EQTY	WEMABANK	8.50	8.50	-	-	8.50	0.00	136	2,111,984	17,270,907
ASem	JULI	9.49	9.49	-	-	9.49	0.00	25	61,930	611,972
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	2	14,922	16,021
EQTY	CWG	7.50	7.50	-	-	7.50	0.00	16	45,415	313,535
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	500	3,240
EQTY	CAVERTON	1.80	1.80	1.67	1.62	1.62	-0.18	40	1,652,722	2,743,201
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	10	33
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	26	5,055	461,583
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	73	58,484	36,148,960
PREMIUM	FBNH	34.85	34.85	34.90	33.10	33.10	-1.75	363	7,299,999	251,580,823
PREMIUM	ZENITHBANK	44.55	44.55	44.95	44.00	44.00	-0.55	561	41,877,198	1,864,048,975
EQTY	JAIZBANK	2.40	2.40	2.64	2.22	2.35	-0.05	245	10,223,639	24,976,319
PREMIUM	ACCESSCORP	25.00	25.00	25.00	23.95	23.95	-1.05	939	50,000,379	1,241,787,913
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	13	446	1,352,718
PREMIUM	UBA	28.00	28.00	28.10	27.50	27.50	-0.50	417	49,005,699	1,370,198,627
PREMIUM	WAPCO	37.00	37.00	-	-	37.00	0.00	263	2,463,400	93,233,598
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	3	40	2,750
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	480	53,496
REITCEF	UPDCREIT	5.15	5.15	-	-	5.15	0.00	32	197,601	1,054,217
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	6	22,300	465,616
PREMIUM	MTNN	232.00	232.00	-	-	232.00	0.00	414	1,308,341	301,741,897
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	16	496	982,080
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	89	110,197	14,217,405
GROWTH	TIP	2.25	2.25	2.30	2.25	2.30	0.05	21	3,763,716	8,481,576
EQTY	NGXGROUP	21.40	21.40	22.65	22.60	22.65	1.25	65	2,360,745	53,912,701
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	62	63,738	21,804,160
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	33	1,844	1,659,600
EQTY	STERLINGNG	5.18	5.18	5.12	4.70	4.70	-0.48	199	11,945,100	57,907,504
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	7	5,430	608,405
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	8	1,265	240,206
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	10	3,400	31,550
EQTY	CONHALLPLC	1.60	1.60	-	-	1.60	0.00	12	240,568	360,581
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	239	348,358	129,906,332
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	343	1,144,059	420,338,389