



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

Regency Daily Update & Pricelist April 04, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.65	2.65	-	-	2.65	0.00	22	91,153	241,529
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	15	85,401	157,539
EQTY	AFRIPRUD	6.85	6.85	6.90	6.90	6.90	0.05	78	786,655	5,479,638
EQTY	AIICO	1.15	1.15	1.20	1.14	1.14	-0.01	131	5,924,235	6,918,779
EQTY	ABCTRANS	0.70	0.70	-	-	0.70	0.00	15	55,177	40,386
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	3,001	6,002
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	3	20,000	248,150
EQTY	BERGER	17.00	17.00	-	-	17.00	0.00	21	43,998	729,676
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	11,181	604,876
EQTY	CILEASING	3.88	3.88	3.87	3.50	3.50	-0.38	55	3,767,734	13,391,366
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	58	550,272	9,902,648
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	33	3,541,986	85,369,546
EQTY	CHAMPION	3.72	3.72	-	-	3.72	0.00	22	274,831	959,180
EQTY	CHAMS	2.20	2.20	2.25	2.19	2.20	0.00	83	2,343,051	5,222,165
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	43	15,509	1,288,895
EQTY	CORNERST	2.00	2.00	2.00	2.00	2.00	0.00	4	257,216	514,432
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	16	32,101	312,770
EQTY	CUTIX	2.85	2.85	2.90	2.90	2.90	0.05	49	900,442	2,661,773
EQTY	DAARCOMM	0.61	0.61	-	-	0.61	0.00	18	153,951	92,412
EQTY	DANGSUGAR	52.70	52.70	56.00	56.00	56.00	3.30	283	2,322,288	129,517,762
EQTY	DEAPCAP	0.59	0.59	0.62	0.62	0.62	0.03	6	241,867	149,904
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	2	4,200	23,100
EQTY	ETI	24.50	24.50	26.00	26.00	26.00	1.50	63	16,427,331	427,234,756
EQTY	ELLAHLAKES	3.70	3.70	3.69	3.65	3.69	-0.01	24	769,649	2,791,294
EQTY	SUNUASSUR	1.36	1.36	-	-	1.36	0.00	8	47,800	60,833
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	40	222,381	3,472,525
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	6	10,001	64,964
EQTY	FCMB	8.45	8.45	8.70	8.25	8.70	0.25	132	3,465,314	28,977,375
EQTY	FIDELITYBK	9.95	9.95	9.95	9.75	9.95	0.00	229	7,334,335	72,475,780
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	36	87,539	1,357,324
EQTY	FLOURMILL	39.25	39.25	39.10	39.10	39.10	-0.15	123	2,925,444	114,300,759
EQTY	FTNCOCOA	1.70	1.70	1.76	1.71	1.76	0.06	47	1,665,000	2,871,227
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	8,507	29,434
EQTY	GTCO	52.40	52.40	51.00	49.00	49.00	-3.40	476	54,355,832	2,729,210,910
EQTY	GUINEAINS	0.35	0.35	0.38	0.37	0.37	0.02	32	604,897	226,726
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	75	194,896	10,057,958
EQTY	HONYFLOUR	3.70	3.70	-	-	3.70	0.00	44	209,848	757,534
EQTY	IKEJAHOTEL	7.30	7.30	-	-	7.30	0.00	31	405,480	2,880,135
EQTY	INTBREW	4.50	4.50	-	-	4.50	0.00	23	109,988	514,736
EQTY	INTENEGINS	1.44	1.44	1.58	1.58	1.58	0.14	12	415,110	655,212
EQTY	JAPAUFGOLD	2.09	2.09	2.06	2.05	2.06	-0.03	77	2,805,269	5,760,561
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	48,527	94,848
EQTY	JBERGER	60.00	60.00	-	-	60.00	0.00	50	92,654	5,362,012
EQTY	LASACO	2.14	2.14	-	-	2.14	0.00	18	133,619	280,136
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	9	7,280	24,270
EQTY	LINKASSURE	0.90	0.90	-	-	0.90	0.00	15	413,249	359,414
EQTY	LIVESTOCK	1.71	1.71	1.88	1.73	1.75	0.04	76	1,317,371	2,348,018
EQTY	MANSARD	5.70	5.70	5.70	5.65	5.70	0.00	48	2,487,892	14,165,014
EQTY	MAYBAKER	6.05	6.05	6.55	6.55	6.55	0.50	31	480,115	3,096,383
EQTY	MORISON	1.93	1.93	2.12	2.12	2.12	0.19	2	109,755	232,681
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	10	8,795	1,068,593
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	7	4,057	57,623
EQTY	MBENEFIT	0.70	0.70	0.64	0.64	0.64	-0.06	39	1,306,889	846,259
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	4	678	29,493
EQTY	NEM	8.95	8.95	9.80	9.50	9.80	0.85	40	666,557	6,278,012
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	64	787,382	40,403,246
EQTY	NEIMETH	1.82	1.82	-	-	1.82	0.00	15	220,003	396,725
EQTY	NESTLE	900.10	900.10	-	-	900.10	0.00	72	77,189	69,971,715
EQTY	NAHCO	32.00	32.00	33.25	32.00	33.25	1.25	97	2,033,760	66,147,366
EQTY	NB	29.05	29.05	29.10	29.10	29.10	0.05	192	2,495,377	72,689,351
EQTY	NPFMCRFBK	1.87	1.87	1.90	1.90	1.90	0.03	23	550,236	1,045,246
EQTY	OANDO	11.55	11.55	-	-	11.55	0.00	102	1,282,668	15,115,282
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	36	69,316	17,117,524
EQTY	OMATEK	0.85	0.85	0.88	0.80	0.86	0.01	71	3,522,593	2,952,364

EQTY	PZ	38.00	38.00	-	-	38.00	0.00	22	238,748	8,166,265
EQTY	PRESCO	231.50	231.50	231.50	231.00	231.50	0.00	72	1,628,528	373,432,439
EQTY	PRESTIGE	0.58	0.58	0.60	0.56	0.56	-0.02	11	682,615	398,084
EQTY	RTBRISCOE	0.56	0.56	-	-	0.56	0.00	17	220,798	130,484
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	14	26,164	93,907
EQTY	REGALINS	0.43	0.43	-	-	0.43	0.00	5	18,000	7,310
EQTY	ROYALEX	0.70	0.71	0.71	0.71	0.71	0.01	25	550,224	390,841
EQTY	SCOA	2.15	2.15	2.36	2.15	2.36	0.21	44	1,078,550	2,464,913
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	9	43,100	25,403
EQTY	SOVRENINS	0.48	0.48	0.46	0.46	0.46	-0.02	16	1,230,572	562,453
EQTY	STANBIC	54.05	54.05	54.00	54.00	54.00	-0.05	88	1,436,641	77,602,659
EQTY	TANTALIZER	0.38	0.38	0.35	0.35	0.35	-0.03	17	948,438	339,557
EQTY	THOMASWY	1.97	1.97	-	-	1.97	0.00	3	1,222	2,587
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	38	10,142	3,507,790
EQTY	TRANSCORP	13.80	13.80	13.80	13.45	13.75	-0.05	533	28,350,374	387,009,421
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	26,634	99,078
EQTY	UACN	12.40	12.40	-	-	12.40	0.00	45	186,649	2,371,616
EQTY	UPDC	1.40	1.40	1.49	1.48	1.48	0.08	24	610,288	884,166
EQTY	UCAP	24.00	24.00	23.95	23.00	23.00	-1.00	183	3,907,309	91,463,003
EQTY	UNILEVER	17.50	17.50	17.00	17.00	17.00	-0.50	73	872,019	14,971,347
EQTY	UNITYBNK	2.30	2.30	2.15	2.13	2.13	-0.17	43	3,100,635	6,631,361
EQTY	VERITASKAP	0.71	0.71	0.72	0.69	0.70	-0.01	43	2,545,891	1,798,450
EQTY	UNIVINSURE	0.37	0.37	0.40	0.37	0.40	0.03	77	21,517,556	8,516,056
EQTY	UPL	2.68	2.68	-	-	2.68	0.00	18	106,239	291,343
EQTY	VITAFOAM	21.00	21.00	-	-	21.00	0.00	36	86,917	1,758,005
EQTY	WAPIC	0.74	0.74	0.70	0.70	0.70	-0.04	31	524,544	376,063
EQTY	WEMABANK	8.50	8.50	-	-	8.50	0.00	94	1,212,219	9,803,793
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	53	268,237	2,628,174
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	4	62,500	70,125
EQTY	CWG	7.50	7.50	-	-	7.50	0.00	19	363,779	2,532,251
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	3	701	4,542
EQTY	CAVERTON	1.62	1.62	1.62	1.62	1.62	0.00	22	321,383	530,508
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	4	5,616	16,567
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	22	18,280	1,611,598
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	69	55,713	34,436,205
PREMIUM	FBNH	33.10	33.10	33.20	32.00	32.00	-1.10	329	7,901,142	256,914,904
PREMIUM	ZENITHBANK	44.00	44.00	43.60	43.00	43.20	-0.85	527	161,683,671	7,027,522,108
EQTY	JAIZBANK	2.35	2.35	2.35	2.15	2.18	-0.17	169	9,546,871	20,936,522
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	1,100	4,100
PREMIUM	ACCESSCORP	23.95	23.95	23.80	23.00	23.00	-0.95	932	40,881,006	950,436,187
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	13	1,085	3,290,805
PREMIUM	UBA	27.50	27.50	27.50	26.35	26.50	-1.00	494	47,823,335	1,299,778,397
PREMIUM	WAPCO	37.00	37.00	37.00	36.20	36.20	-0.80	126	1,455,841	53,361,469
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	4	150	10,313
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	509	56,728
REITCEF	UPDCREIT	5.15	5.15	-	-	5.15	0.00	31	84,725	427,472
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	9	3,365	81,633
PREMIUM	MTNN	232.00	232.00	229.00	229.00	229.00	-3.00	355	1,841,271	423,309,868
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	14	322	637,560
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	50	48,110	6,209,930
GROWTH	TIP	2.30	2.30	2.50	2.40	2.50	0.20	24	832,895	2,040,409
EQTY	NGXGROUP	22.65	22.65	23.00	23.00	23.00	0.35	67	3,891,724	90,808,476
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	55	2,578	883,360
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	37	2,348	2,113,200
EQTY	STERLINGNG	4.70	4.70	4.72	4.61	4.61	-0.09	155	5,545,832	25,883,296
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	11	12,041	1,327,711
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	3	599
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	15	12,238	107,083
EQTY	CONHALLPLC	1.60	1.60	1.57	1.45	1.57	-0.03	22	1,084,700	1,650,404
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	209	1,207,356	449,568,633