



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

Regency Daily Update & Pricelist April 05, 2024

| BOARD | COMPANY | REF_PRICE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | CHANGE | NUM_TRADES | DAILY_VOLUME | DAILY_VALUE |
|-------|-------------|-----------|------------|------------|-----------|-------------|--------|------------|---------------|---------------|
| EQTY | ABBEBBDS | 2.65 | 2.65 | 2.77 | 2.44 | 2.77 | 0.12 | 56 | 1,402,276,197 | 3,451,749,360 |
| EQTY | ACADEMY | 1.74 | 1.74 | - | - | 1.74 | 0.00 | 9 | 124,175 | 231,740 |
| EQTY | AFRIPRUD | 6.90 | 6.90 | 7.00 | 6.90 | 6.90 | 0.00 | 70 | 956,744 | 6,659,233 |
| EQTY | AIICO | 1.14 | 1.14 | 1.14 | 1.10 | 1.13 | -0.01 | 78 | 8,672,841 | 9,775,494 |
| EQTY | ALEX | 7.15 | 7.15 | - | - | 7.15 | 0.00 | 4 | 517 | 4,058 |
| EQTY | ABCTTRANS | 0.70 | 0.70 | - | - | 0.70 | 0.00 | 13 | 71,507 | 53,575 |
| EQTY | AUSTINLAZ | 2.03 | 2.03 | - | - | 2.03 | 0.00 | 3 | 339 | 678 |
| EQTY | IMG | 13.75 | 13.75 | - | - | 13.75 | 0.00 | 17 | 189,700 | 2,599,405 |
| EQTY | BERGER | 17.00 | 17.00 | - | - | 17.00 | 0.00 | 42 | 201,433 | 3,237,306 |
| EQTY | BETAGLAS | 59.40 | 59.40 | - | - | 59.40 | 0.00 | 16 | 27,324 | 1,596,048 |
| EQTY | CILEASING | 3.50 | 3.50 | 3.78 | 3.70 | 3.70 | 0.20 | 34 | 985,655 | 3,647,737 |
| EQTY | CADBURY | 19.00 | 19.00 | - | - | 19.00 | 0.00 | 43 | 220,910 | 3,888,519 |
| EQTY | CAP | 24.00 | 24.00 | - | - | 24.00 | 0.00 | 16 | 61,065 | 1,507,520 |
| EQTY | CHAMPION | 3.72 | 3.72 | - | - | 3.72 | 0.00 | 13 | 56,918 | 200,950 |
| EQTY | CHAMS | 2.20 | 2.20 | 2.22 | 2.15 | 2.22 | 0.02 | 91 | 4,021,430 | 8,728,324 |
| EQTY | CONOIL | 90.90 | 90.90 | - | - | 90.90 | 0.00 | 34 | 21,624 | 1,851,940 |
| EQTY | CORNERST | 2.00 | 2.00 | 1.97 | 1.93 | 1.96 | -0.04 | 26 | 1,046,383 | 2,035,547 |
| EQTY | CUSTODIAN | 9.00 | 9.00 | - | - | 9.00 | 0.00 | 20 | 121,364 | 1,186,905 |
| EQTY | CUTIX | 2.90 | 2.90 | 3.19 | 3.12 | 3.19 | 0.29 | 84 | 2,030,021 | 6,443,114 |
| EQTY | DAARCOMM | 0.61 | 0.61 | - | - | 0.61 | 0.00 | 21 | 244,801 | 153,930 |
| EQTY | DANGSUGAR | 56.00 | 56.00 | 59.00 | 57.20 | 59.00 | 3.00 | 312 | 3,322,463 | 194,013,072 |
| EQTY | DEAPCAP | 0.62 | 0.62 | - | - | 0.62 | 0.00 | 7 | 236,679 | 159,912 |
| EQTY | MEYER | 5.60 | 5.60 | - | - | 5.60 | 0.00 | 3 | 10,700 | 58,850 |
| EQTY | ETI | 26.00 | 26.00 | - | - | 26.00 | 0.00 | 73 | 271,672 | 7,084,722 |
| EQTY | ELLAHLAKES | 3.69 | 3.69 | 3.61 | 3.60 | 3.61 | -0.08 | 42 | 1,604,090 | 5,745,922 |
| EQTY | SUNUASSUR | 1.36 | 1.36 | - | - | 1.36 | 0.00 | 5 | 26,290 | 32,969 |
| EQTY | ETERNA | 16.55 | 16.55 | - | - | 16.55 | 0.00 | 55 | 366,529 | 5,643,697 |
| EQTY | ETRANZACT | 6.25 | 6.25 | - | - | 6.25 | 0.00 | 12 | 11,210 | 69,144 |
| EQTY | FCMB | 8.70 | 8.70 | 8.35 | 8.20 | 8.20 | -0.50 | 110 | 3,871,564 | 32,039,930 |
| EQTY | FIDELITYBK | 9.95 | 9.95 | 9.90 | 9.70 | 9.70 | -0.25 | 223 | 5,493,314 | 53,869,936 |
| EQTY | FIDSON | 15.90 | 15.90 | - | - | 15.90 | 0.00 | 32 | 195,421 | 3,076,880 |
| EQTY | FLOURMILL | 39.10 | 39.10 | - | - | 39.10 | 0.00 | 120 | 2,398,871 | 94,043,298 |
| EQTY | FTNCOCOA | 1.76 | 1.76 | 1.70 | 1.70 | 1.70 | -0.06 | 33 | 395,690 | 671,465 |
| EQTY | GTCO | 49.00 | 49.00 | 48.55 | 47.50 | 48.00 | -1.00 | 437 | 58,447,947 | 2,807,457,972 |
| EQTY | GUINEAINS | 0.37 | 0.37 | 0.36 | 0.34 | 0.36 | -0.01 | 36 | 1,897,705 | 677,860 |
| EQTY | GUINNESS | 49.60 | 49.60 | - | - | 49.60 | 0.00 | 58 | 220,379 | 10,820,127 |
| EQTY | HONYFLOUR | 3.70 | 3.70 | 3.54 | 3.54 | 3.54 | -0.16 | 73 | 891,045 | 3,166,595 |
| EQTY | IKEJAHOTEL | 7.30 | 7.30 | - | - | 7.30 | 0.00 | 36 | 623,303 | 4,526,573 |
| EQTY | INTBREW | 4.50 | 4.50 | - | - | 4.50 | 0.00 | 27 | 138,406 | 636,168 |
| EQTY | INTENEGINS | 1.58 | 1.58 | - | - | 1.58 | 0.00 | 18 | 98,008 | 144,820 |
| EQTY | JAPPAULGOLD | 2.06 | 2.06 | 2.10 | 2.03 | 2.10 | 0.04 | 100 | 5,677,880 | 11,689,507 |
| EQTY | JOHNHOLT | 1.98 | 1.98 | - | - | 1.98 | 0.00 | 2 | 81,000 | 160,570 |
| EQTY | JBERGER | 60.00 | 60.00 | 58.50 | 58.50 | 58.50 | -1.50 | 56 | 813,144 | 46,676,453 |
| EQTY | LASACO | 2.14 | 2.14 | 2.01 | 2.01 | 2.01 | -0.13 | 21 | 351,658 | 714,652 |
| EQTY | LEARNAFRCA | 3.30 | 3.30 | - | - | 3.30 | 0.00 | 10 | 79,265 | 285,929 |
| EQTY | LINKASSURE | 0.90 | 0.90 | - | - | 0.90 | 0.00 | 4 | 38,398 | 34,550 |
| EQTY | LIVESTOCK | 1.75 | 1.75 | - | - | 1.75 | 0.00 | 26 | 142,680 | 243,190 |
| EQTY | MANSARD | 5.70 | 5.70 | 5.85 | 5.70 | 5.70 | 0.00 | 58 | 2,924,277 | 16,895,037 |
| EQTY | MAYBAKER | 6.55 | 6.55 | - | - | 6.55 | 0.00 | 39 | 183,066 | 1,175,488 |
| EQTY | MORISON | 2.12 | 2.12 | - | - | 2.12 | 0.00 | 2 | 10,895 | 25,385 |
| EQTY | MRS | 135.00 | 135.00 | - | - | 135.00 | 0.00 | 11 | 1,124 | 136,566 |
| EQTY | MULTIVERSE | 15.30 | 15.30 | - | - | 15.30 | 0.00 | 6 | 11,650 | 176,953 |
| EQTY | MBENEFIT | 0.64 | 0.64 | 0.65 | 0.64 | 0.64 | 0.00 | 22 | 429,929 | 277,396 |
| EQTY | NNFM | 48.30 | 48.30 | - | - | 48.30 | 0.00 | 6 | 21,005 | 913,718 |
| EQTY | NEM | 9.80 | 9.80 | - | - | 9.80 | 0.00 | 19 | 103,869 | 949,111 |
| EQTY | NASCON | 52.55 | 52.55 | - | - | 52.55 | 0.00 | 181 | 2,669,886 | 137,300,066 |
| EQTY | NCR | 4.32 | 4.32 | - | - | 4.32 | 0.00 | 3 | 155 | 603 |
| EQTY | NEIMETH | 1.82 | 1.82 | - | - | 1.82 | 0.00 | 12 | 31,470 | 56,188 |
| EQTY | NESTLE | 900.10 | 900.10 | - | - | 900.10 | 0.00 | 54 | 18,620 | 16,810,114 |
| EQTY | NAHCO | 33.25 | 33.25 | - | - | 33.25 | 0.00 | 76 | 735,306 | 24,235,114 |
| EQTY | NB | 29.10 | 29.10 | 28.95 | 28.90 | 28.90 | -0.20 | 158 | 17,689,846 | 511,994,819 |
| EQTY | NPFMCRFBK | 1.90 | 1.90 | 1.90 | 1.90 | 1.90 | 0.00 | 16 | 1,309,097 | 2,487,304 |
| EQTY | OANDO | 11.55 | 11.55 | 11.70 | 11.35 | 11.35 | -0.20 | 137 | 4,590,683 | 53,194,856 |
| EQTY | OKOMUOIL | 243.00 | 243.00 | 247.00 | 247.00 | 247.00 | 4.00 | 72 | 152,385 | 37,554,097 |

| | | | | | | | | | | |
|---------|------------|----------|----------|--------|--------|----------|-------|-----|------------|---------------|
| EQTY | OMATEK | 0.86 | 0.86 | 0.80 | 0.78 | 0.78 | -0.08 | 26 | 1,474,861 | 1,168,926 |
| EQTY | PZ | 38.00 | 38.00 | - | - | 38.00 | 0.00 | 9 | 1,394 | 49,344 |
| EQTY | PRESCO | 231.50 | 231.50 | - | - | 231.50 | 0.00 | 32 | 257,354 | 58,970,256 |
| EQTY | RTBRISCOE | 0.56 | 0.56 | 0.60 | 0.59 | 0.59 | 0.03 | 16 | 707,975 | 419,539 |
| EQTY | REDSTAREX | 3.38 | 3.38 | - | - | 3.38 | 0.00 | 2 | 5,800 | 20,250 |
| EQTY | REGALINS | 0.43 | 0.43 | - | - | 0.43 | 0.00 | 3 | 30,010 | 11,717 |
| EQTY | ROYALEX | 0.71 | 0.71 | 0.71 | 0.71 | 0.71 | 0.00 | 18 | 381,989 | 270,916 |
| EQTY | SCOA | 2.36 | 2.36 | 2.15 | 2.15 | 2.15 | -0.21 | 18 | 288,350 | 621,640 |
| EQTY | NSLTECH | 0.64 | 0.64 | 0.58 | 0.58 | 0.58 | -0.06 | 10 | 731,250 | 430,453 |
| EQTY | SOVRENINS | 0.46 | 0.46 | 0.48 | 0.47 | 0.48 | 0.02 | 15 | 1,054,100 | 497,621 |
| EQTY | STANBIC | 54.00 | 54.00 | 54.00 | 54.00 | 54.00 | 0.00 | 91 | 3,357,196 | 180,292,101 |
| EQTY | TANTALIZER | 0.35 | 0.35 | 0.38 | 0.38 | 0.38 | 0.03 | 25 | 252,600 | 94,911 |
| EQTY | THOMASWY | 1.97 | 1.97 | - | - | 1.97 | 0.00 | 3 | 7,150 | 14,923 |
| EQTY | TOTAL | 346.50 | 346.50 | - | - | 346.50 | 0.00 | 27 | 2,790 | 957,651 |
| EQTY | TRANSCORP | 13.75 | 13.75 | 13.80 | 13.55 | 13.55 | -0.20 | 389 | 14,778,649 | 200,990,011 |
| EQTY | TRANSEXPR | 1.27 | 1.27 | - | - | 1.27 | 0.00 | 3 | 5,700 | 7,899 |
| EQTY | UACN | 12.40 | 12.40 | 12.50 | 12.50 | 12.50 | 0.10 | 73 | 1,659,257 | 20,738,905 |
| EQTY | UPDC | 1.48 | 1.48 | 1.37 | 1.37 | 1.37 | -0.11 | 53 | 1,072,165 | 1,478,369 |
| EQTY | UCAP | 23.00 | 23.00 | 23.35 | 22.50 | 23.35 | 0.35 | 185 | 5,400,059 | 123,488,614 |
| EQTY | UNILEVER | 17.00 | 17.00 | 16.05 | 16.05 | 16.05 | -0.95 | 55 | 437,041 | 7,253,913 |
| EQTY | UNITYBNK | 2.13 | 2.13 | 2.13 | 2.05 | 2.10 | -0.03 | 67 | 9,862,474 | 20,416,162 |
| EQTY | VERITASKAP | 0.70 | 0.70 | 0.71 | 0.68 | 0.68 | -0.02 | 23 | 2,859,993 | 2,004,782 |
| EQTY | UNIVINSURE | 0.40 | 0.40 | 0.40 | 0.37 | 0.40 | 0.00 | 47 | 6,263,882 | 2,445,918 |
| EQTY | UPL | 2.68 | 2.68 | - | - | 2.68 | 0.00 | 13 | 142,354 | 414,438 |
| EQTY | VITAFOAM | 21.00 | 21.00 | - | - | 21.00 | 0.00 | 16 | 17,217 | 353,363 |
| EQTY | WAPIC | 0.70 | 0.70 | 0.69 | 0.69 | 0.69 | -0.01 | 25 | 206,699 | 143,068 |
| EQTY | WEMABANK | 8.50 | 8.50 | 8.20 | 8.00 | 8.20 | -0.30 | 127 | 2,487,480 | 20,024,040 |
| ASeM | JULI | 9.49 | 9.49 | - | - | 9.49 | 0.00 | 12 | 10,002 | 95,658 |
| GROWTH | MCNICHOLS | 1.17 | 1.17 | - | - | 1.17 | 0.00 | 5 | 26,805 | 31,096 |
| EQTY | CWG | 7.50 | 7.50 | 6.75 | 6.75 | 6.75 | -0.75 | 20 | 282,783 | 1,909,784 |
| EQTY | INFINITY | 7.19 | 7.19 | - | - | 7.19 | 0.00 | 2 | 510 | 3,305 |
| EQTY | CAVERTON | 1.62 | 1.62 | 1.66 | 1.66 | 1.66 | 0.04 | 15 | 159,154 | 267,014 |
| EQTY | TRANSCOHOT | 97.90 | 97.90 | - | - | 97.90 | 0.00 | 23 | 4,779 | 427,932 |
| PREMIUM | DANGCEM | 686.70 | 686.70 | - | - | 686.70 | 0.00 | 71 | 11,567 | 7,149,563 |
| PREMIUM | FBNH | 32.00 | 32.00 | 31.15 | 30.00 | 30.50 | -1.50 | 364 | 10,133,074 | 307,006,717 |
| PREMIUM | ZENITHBANK | 43.20 | 43.20 | 43.00 | 41.50 | 42.50 | -0.70 | 482 | 86,218,968 | 3,660,147,217 |
| EQTY | JAIZBANK | 2.18 | 2.18 | 2.25 | 2.18 | 2.24 | 0.06 | 147 | 4,678,046 | 10,279,087 |
| GROWTH | CHELLARAM | 4.10 | 4.10 | - | - | 4.10 | 0.00 | 3 | 374 | 1,380 |
| PREMIUM | ACCESSCORP | 23.00 | 23.00 | 23.10 | 22.55 | 22.60 | -0.40 | 807 | 46,821,181 | 1,061,923,169 |
| PREMIUM | SEPLAT | 3,370.00 | 3,370.00 | - | - | 3,370.00 | 0.00 | 14 | 191 | 579,303 |
| PREMIUM | UBA | 26.50 | 26.50 | 26.90 | 26.00 | 26.50 | 0.00 | 453 | 51,378,306 | 1,354,219,760 |
| PREMIUM | WAPCO | 36.20 | 36.20 | 35.55 | 35.55 | 35.55 | -0.65 | 132 | 963,260 | 34,328,664 |
| REITCEF | UPDCREIT | 5.15 | 5.15 | - | - | 5.15 | 0.00 | 32 | 359,691 | 1,857,879 |
| PREMIUM | MTNN | 229.00 | 229.00 | 230.00 | 227.00 | 227.00 | -2.00 | 339 | 5,743,648 | 1,315,901,216 |
| EQTY | AIRTELAFRI | 2,200.00 | 2,200.00 | - | - | 2,200.00 | 0.00 | 14 | 266 | 526,680 |
| EQTY | BUACEMENT | 143.20 | 143.20 | - | - | 143.20 | 0.00 | 41 | 20,950 | 2,700,455 |
| GROWTH | TIP | 2.50 | 2.50 | 2.49 | 2.25 | 2.49 | -0.01 | 38 | 7,198,275 | 16,960,726 |
| EQTY | NGXGROUP | 23.00 | 23.00 | 24.40 | 22.85 | 24.00 | 1.00 | 188 | 7,685,558 | 183,971,752 |
| EQTY | BUAFOODS | 379.90 | 379.90 | - | - | 379.90 | 0.00 | 58 | 10,234 | 3,570,727 |
| EQTY | GEREGU | 1,000.00 | 1,000.00 | - | - | 1,000.00 | 0.00 | 30 | 30,007 | 27,006,300 |
| EQTY | STERLINGNG | 4.61 | 4.61 | 4.70 | 4.53 | 4.70 | 0.09 | 132 | 4,891,474 | 22,618,849 |
| EQTY | NIDF | 114.00 | 114.00 | - | - | 114.00 | 0.00 | 5 | 130 | 14,690 |
| EQTY | VFDGROUP | 202.90 | 202.90 | - | - | 202.90 | 0.00 | 15 | 12,380 | 2,303,416 |
| GROWTH | MECURE | 9.72 | 9.72 | - | - | 9.72 | 0.00 | 10 | 106,705 | 933,669 |
| EQTY | CONHALLPLC | 1.57 | 1.57 | - | - | 1.57 | 0.00 | 9 | 88,900 | 135,388 |
| EQTY | TRANPOWER | 377.00 | 377.00 | - | - | 377.00 | 0.00 | 202 | 1,581,320 | 588,193,420 |