



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

Regency Daily Update & Pricelist April 12, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.68	1.68	-	-	1.68	0.00	1	10,000	15,500
EQTY	ACADEMY	1.35	1.35	-	-	1.35	0.00	10	31,420	38,432
EQTY	AFRIPRUD	6.10	6.10	-	-	6.10	0.00	35	934,987	5,606,586
EQTY	AIICO	0.57	0.57	0.59	0.59	0.59	0.02	14	799,241	471,024
EQTY	ABCTRANS	0.31	0.31	0.34	0.34	0.34	0.03	12	529,750	175,736
EQTY	IMG	7.30	7.30	-	-	7.30	0.00	1	500	3,350
EQTY	BERGER	7.00	7.00	7.60	7.60	7.60	0.60	25	318,663	2,416,526
EQTY	BETAGLAS	39.60	39.60	-	-	39.60	0.00	2	232	8,748
EQTY	CADBURY	11.30	11.30	-	-	11.30	0.00	49	336,827	3,472,353
EQTY	CAP	17.90	17.90	-	-	17.90	0.00	8	36,820	664,960
EQTY	CAPHOTEL	2.50	2.50	-	-	2.50	0.00	3	818	1,916
EQTY	CHAMPION	5.08	5.08	4.58	4.58	4.58	-0.50	26	574,929	2,635,047
EQTY	CHAMS	0.24	0.24	-	-	0.24	0.00	6	141,029	33,873
EQTY	CONOIL	40.00	40.00	-	-	40.00	0.00	18	10,838	431,713
EQTY	CHIPLC	0.60	0.60	-	-	0.60	0.00	2	32,302	19,381
EQTY	CORNERST	0.65	0.65	-	-	0.65	0.00	5	183,550	116,852
EQTY	COURTVILLE	0.46	0.46	0.46	0.45	0.45	-0.01	6	451,954	204,399
EQTY	CUSTODIAN	5.65	5.65	5.65	5.65	5.65	0.00	26	1,822,684	10,298,181
EQTY	CUTIX	2.22	2.22	2.30	2.30	2.30	0.08	26	1,093,810	2,502,600
EQTY	DANGSUGAR	17.00	17.00	17.25	17.25	17.25	0.25	56	396,108	6,791,979
EQTY	MEYER	2.21	2.21	-	-	2.21	0.00	3	9,960	20,179
EQTY	ETI	10.60	10.60	-	-	10.60	0.00	18	78,849	843,118
EQTY	ELLAHLAKES	3.96	3.96	-	-	3.96	0.00	2	11,900	47,124
EQTY	SUNUASSUR	0.51	0.51	-	-	0.51	0.00	2	34,757	16,683
EQTY	ETERNA	5.50	5.50	-	-	5.50	0.00	7	46,426	257,984
EQTY	ETRANZACT	3.60	3.60	-	-	3.60	0.00	4	18,885	61,288
EQTY	FCMB	3.85	3.85	-	-	3.85	0.00	45	763,925	2,898,147
EQTY	FIDELITYBK	5.30	5.30	5.30	5.20	5.30	0.00	169	38,030,860	200,387,282
EQTY	FIDSON	9.20	9.20	-	-	9.20	0.00	20	235,698	2,092,441
EQTY	FLOURMILL	29.50	29.50	-	-	29.50	0.00	44	182,012	5,402,626
EQTY	ARDOVA	17.05	17.05	-	-	17.05	0.00	8	1,178	18,959
EQTY	FTNCOCOA	0.25	0.25	0.26	0.25	0.25	0.00	25	1,815,313	461,132
EQTY	GLAXOSMITH	6.20	6.20	-	-	6.20	0.00	12	48,706	301,779
EQTY	GTCO	24.30	24.30	24.30	24.30	24.30	0.00	239	5,631,795	136,754,743
EQTY	GUINNESS	70.00	70.00	-	-	70.00	0.00	42	176,615	11,225,875
EQTY	HONYFLOUR	2.20	2.20	2.21	2.21	2.21	0.01	43	1,260,786	2,787,035
EQTY	IKEJAHOTEL	1.19	1.19	-	-	1.19	0.00	17	180,425	213,087
EQTY	INTBREW	4.05	4.05	4.35	4.35	4.35	0.30	21	248,146	1,074,816
EQTY	INTENEGINS	1.28	1.28	1.29	1.28	1.29	0.01	13	819,925	1,055,897
EQTY	JAPPAULGOLD	0.27	0.27	0.29	0.27	0.27	0.00	18	3,791,449	1,029,187
EQTY	JBERGER	26.70	26.70	-	-	26.70	0.00	20	12,289	333,661
EQTY	LASACO	1.17	1.17	1.20	1.20	1.20	0.03	28	600,125	715,392
EQTY	LEARNAFRCA	2.20	2.20	-	-	2.20	0.00	14	100,715	241,606
EQTY	LINKASSURE	0.48	0.48	-	-	0.48	0.00	2	54,250	23,870
EQTY	LIVESTOCK	0.95	0.95	0.96	0.96	0.96	0.01	16	390,704	376,396
EQTY	MANSARD	2.20	2.20	2.20	2.20	2.20	0.00	62	3,651,420	8,029,383
EQTY	MAYBAKER	4.50	4.50	-	-	4.50	0.00	34	123,855	506,333
EQTY	MORISON	2.17	2.17	-	-	2.17	0.00	5	34,010	74,494
EQTY	MRS	27.95	27.95	-	-	27.95	0.00	2	10,165	256,158
EQTY	MULTIVERSE	2.40	2.40	2.50	2.20	2.50	0.10	26	935,288	2,242,839
EQTY	MBENEFIT	0.34	0.34	0.33	0.31	0.32	-0.02	15	5,324,111	1,740,599
EQTY	NNFM	11.95	11.95	-	-	11.95	0.00	10	3,764	41,836
EQTY	NEM	4.00	4.00	-	-	4.00	0.00	3	100,570	402,417
EQTY	NASCON	12.80	12.80	-	-	12.80	0.00	9	33,300	418,500
EQTY	NEIMETH	1.33	1.33	-	-	1.33	0.00	12	42,772	57,587
EQTY	NESTLE	1,080.30	1,080.30	-	-	1,080.30	0.00	47	13,721	14,849,659
EQTY	NAHCO	10.10	10.10	10.20	10.10	10.20	0.10	104	2,646,175	26,931,808
EQTY	NB	36.50	36.50	36.50	36.50	36.50	0.00	70	500,032	18,167,710
EQTY	NPFMCRFBK	1.90	1.90	-	-	1.90	0.00	12	68,686	117,988
EQTY	OANDO	5.65	5.65	5.63	5.58	5.63	-0.02	85	2,631,429	14,681,300
EQTY	OKOMUOIL	183.50	183.50	-	-	183.50	0.00	30	108,081	19,856,535
EQTY	PZ	11.00	11.00	-	-	11.00	0.00	28	147,004	1,643,941
EQTY	PHARMDEKO	1.89	1.89	-	-	1.89	0.00	1	3,400	7,038
EQTY	PRESCO	150.80	150.80	-	-	150.80	0.00	20	56,801	7,942,855

EQTY	PRESTIGE	0.38	0.38	-	-	0.38	0.00	4	17,415	6,726
EQTY	RTBRISCOE	0.23	0.23	0.23	0.23	0.23	0.00	9	434,942	100,192
EQTY	REDSTAREX	2.77	2.77	2.77	2.77	2.77	0.00	11	305,130	841,491
EQTY	REGALINS	0.29	0.29	0.29	0.29	0.29	0.00	3	802,000	232,600
EQTY	ROYALEX	0.60	0.60	0.60	0.54	0.54	-0.06	40	5,933,380	3,263,392
EQTY	SCOA	0.99	0.99	-	-	0.99	0.00	1	1,974	1,777
EQTY	SOVRENINS	0.28	0.28	-	-	0.28	0.00	4	296,952	85,116
EQTY	STANBIC	35.60	35.60	-	-	35.60	0.00	30	48,722	1,726,588
EQTY	TANTALIZER	0.20	0.20	-	-	0.20	0.00	1	500	100
EQTY	THOMASWY	1.30	1.30	-	-	1.30	0.00	1	400	468
EQTY	TOTAL	218.80	218.80	-	-	218.80	0.00	26	24,025	5,381,551
EQTY	TRANSCORP	1.35	1.35	1.43	1.35	1.40	0.05	237	117,528,813	163,056,506
EQTY	UACN	8.00	8.00	8.00	8.00	8.00	0.00	55	1,131,890	9,052,017
EQTY	UPDC	0.93	0.93	-	-	0.93	0.00	13	90,289	84,971
EQTY	UCAP	11.60	11.60	11.50	11.50	11.50	-0.10	97	3,242,124	37,293,893
EQTY	UNILEVER	12.90	12.90	-	-	12.90	0.00	22	176,560	2,224,216
EQTY	UBN	7.00	7.00	7.05	7.05	7.05	0.05	18	282,929	1,986,621
EQTY	UNITYBNK	0.51	0.51	0.53	0.51	0.53	0.02	16	1,282,041	665,590
EQTY	UPL	1.80	1.80	-	-	1.80	0.00	4	8,150	15,950
EQTY	VITAFOAM	18.50	18.50	-	-	18.50	0.00	41	156,891	2,704,813
EQTY	WAPIC	0.39	0.39	-	-	0.39	0.00	16	163,345	67,857
EQTY	WEMABANK	4.00	4.00	-	-	4.00	0.00	11	89,592	333,231
EQTY	CWG	0.93	0.93	0.96	0.86	0.86	-0.07	7	2,003,800	1,819,685
EQTY	CAVERTON	1.05	1.05	-	-	1.05	0.00	6	16,363	16,607
EQTY	TRANSCOHOT	6.90	6.90	-	-	6.90	0.00	11	5,942	37,865
PREMIUM	DANGCEM	270.00	270.00	-	-	270.00	0.00	94	235,237	62,161,490
PREMIUM	FBNH	11.10	11.10	11.05	11.00	11.00	-0.10	86	1,768,964	19,521,542
PREMIUM	ZENITHBANK	25.50	25.50	25.50	25.40	25.50	0.00	341	11,384,956	290,035,534
EQTY	JAIZBANK	0.90	0.90	0.90	0.90	0.90	0.00	19	261,767	236,059
PREMIUM	ACCESSCORP	8.75	8.75	8.75	8.65	8.70	-0.05	122	4,061,605	35,260,375
PREMIUM	SEPLAT	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	23	107,375	123,490,095
PREMIUM	UBA	8.55	8.55	8.60	8.45	8.45	-0.10	236	19,816,097	169,193,833
PREMIUM	WAPCO	23.00	23.00	23.00	23.00	23.00	0.00	91	1,859,631	42,773,595
REITCEF	SFSREIT	77.00	77.00	-	-	77.00	0.00	3	1,935	163,895
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	23	841
REITCEF	UPDCREIT	3.20	3.20	-	-	3.20	0.00	12	190,691	624,717
EQTY	SKYAVN	5.00	5.00	5.50	5.50	5.50	0.50	5	125,158	688,369
PREMIUM	MTNN	240.00	240.00	-	-	240.00	0.00	292	735,050	161,325,624
EQTY	AIRTELAFRI	1,198.00	1,198.00	-	-	1,198.00	0.00	90	98,135	108,173,693
EQTY	BUACEMENT	97.85	97.85	-	-	97.85	0.00	7	1,406	123,869
EQTY	NGXGROUP	26.00	26.00	24.90	24.90	24.90	-1.10	12	728,225	18,129,421
EQTY	BUAFOODS	102.00	102.00	-	-	102.00	0.00	10	470	43,161
EQTY	GEREGU	323.00	323.00	-	-	323.00	0.00	9	1,359	395,061
EQTY	STERLINGNG	1.50	1.50	1.56	1.52	1.56	0.06	14	1,051,877	1,610,034