



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

Regency Daily Update & Pricelist April 15, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.50	2.50	-	-	2.50	0.00	19	6,525	15,461
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	10	112,305	213,131
EQTY	AFRIPRUD	6.90	6.90	-	-	6.90	0.00	143	1,702,729	10,831,191
EQTY	AIICO	1.12	1.12	1.08	1.04	1.05	-0.07	150	9,797,335	10,385,922
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	4	710	4,615
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	3	19,300	19,879
EQTY	ABCTTRANS	0.70	0.70	-	-	0.70	0.00	18	327,758	239,261
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	71,817	890,964
EQTY	BERGER	17.00	17.00	-	-	17.00	0.00	41	183,484	2,883,117
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	13	35,379	2,096,288
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	20	219,017	770,588
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	53	362,736	6,595,313
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	30	193,739	4,590,622
EQTY	CHAMPION	3.36	3.36	-	-	3.36	0.00	20	12,590	42,739
EQTY	CHAMS	2.04	2.04	2.04	1.96	1.99	-0.05	93	3,380,017	6,753,463
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	20	3,044	249,253
EQTY	CORNERST	1.90	1.90	-	-	1.90	0.00	10	236,930	451,737
EQTY	CUSTODIAN	9.15	9.15	9.15	9.15	9.15	0.00	53	713,008	6,559,580
EQTY	CUTIX	3.20	3.20	3.00	3.00	3.00	-0.20	53	1,241,704	3,659,873
EQTY	DAARCOMM	0.65	0.65	0.71	0.65	0.70	0.05	38	1,645,601	1,113,075
EQTY	DANGSUGAR	53.10	53.10	52.70	52.60	52.60	-0.50	362	2,111,070	109,461,790
EQTY	DEAPCAP	0.68	0.68	-	-	0.68	0.00	15	119,287	83,479
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	11	46,786	236,711
EQTY	ETI	26.00	26.00	26.00	26.00	26.00	0.00	73	2,618,952	68,177,010
EQTY	ELLAHLAKES	3.50	3.50	-	-	3.50	0.00	31	273,908	927,290
EQTY	SUNUASSUR	1.18	1.18	1.15	1.15	1.15	-0.03	12	547,782	628,941
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	49	129,255	1,833,686
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	13	28,339	170,086
EQTY	FCMB	8.05	8.05	8.05	7.90	7.95	-0.10	124	2,214,991	17,676,357
EQTY	FIDELITYBK	10.00	10.00	9.80	9.00	9.00	-1.00	404	17,533,945	161,258,393
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	35	68,689	1,007,118
EQTY	FLOURMILL	33.80	33.80	-	-	33.80	0.00	129	1,167,155	36,955,239
EQTY	FTNCOCOA	1.55	1.55	1.68	1.56	1.56	0.01	40	1,143,950	1,871,555
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	5	23,221	73,246
EQTY	GTCO	41.40	41.40	39.10	38.20	38.20	-3.20	528	14,292,844	555,378,886
EQTY	GUINEAINS	0.36	0.36	0.36	0.34	0.36	0.00	37	2,620,097	909,098
EQTY	GUINNESS	50.00	50.00	-	-	50.00	0.00	87	455,364	24,745,328
EQTY	HONYFLOUR	3.54	3.54	-	-	3.54	0.00	56	244,947	804,346
EQTY	IKEJAHOTEL	7.30	7.30	-	-	7.30	0.00	36	272,876	1,943,616
EQTY	INTBREW	4.50	4.50	4.70	4.70	4.70	0.20	60	901,089	4,184,776
EQTY	INTENEGINS	1.50	1.50	1.44	1.43	1.43	-0.07	14	1,223,881	1,751,976
EQTY	JAPAUFGOLD	2.05	2.05	2.05	1.91	2.00	-0.05	117	6,642,921	13,159,298
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	51	426,299	22,476,800
EQTY	LASACO	2.10	2.10	2.13	2.00	2.10	0.00	42	1,393,711	2,868,440
EQTY	LEARNAFRCA	3.30	3.30	3.30	3.30	3.30	0.00	17	256,536	846,586
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	13	167,444	146,408
EQTY	LIVESTOCK	1.79	1.79	1.77	1.65	1.77	-0.02	39	805,092	1,375,340
EQTY	MANSARD	5.70	5.70	5.50	5.50	5.50	-0.20	60	756,608	4,137,137
EQTY	MAYBAKER	6.64	6.64	6.35	6.15	6.15	-0.49	31	451,467	2,827,965
EQTY	MORISON	2.56	2.56	2.81	2.81	2.81	0.25	5	113,700	319,497
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	18	4,353	528,890
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	13	17,184	219,718
EQTY	MBENEFIT	0.57	0.57	0.60	0.60	0.60	0.03	29	433,319	260,608
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	2	515	22,403
EQTY	NEM	9.55	9.55	10.40	9.35	10.40	0.85	35	892,821	8,741,431
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	106	1,246,755	59,377,088
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	77,653	302,070
EQTY	NEIMETH	1.82	1.82	-	-	1.82	0.00	8	131,755	229,901
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	89	14,115	12,041,333
EQTY	NAHCO	33.25	33.25	-	-	33.25	0.00	105	1,187,558	38,569,196
EQTY	NB	28.00	28.00	28.85	28.00	28.05	0.05	165	12,307,844	345,084,233
EQTY	NPFMCRFBK	1.80	1.80	1.80	1.70	1.80	0.00	40	3,326,572	5,744,804
EQTY	OANDO	12.55	12.55	13.80	13.00	13.40	0.85	587	22,661,876	307,710,797
EQTY	OKOMUOIL	247.00	247.00	-	-	247.00	0.00	59	55,875	13,772,522

EQTY	OMATEK	0.85	0.85	0.93	0.79	0.79	-0.06	43	1,968,003	1,597,277
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	14	7,894	269,975
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	31	8,402	1,790,045
EQTY	PRESTIGE	0.56	0.56	0.54	0.54	0.54	-0.02	10	215,148	116,842
EQTY	RTBRISCOE	0.59	0.59	0.54	0.54	0.54	-0.05	19	505,292	275,757
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	14	232,025	756,094
EQTY	REGALINS	0.38	0.38	0.40	0.39	0.40	0.02	24	2,131,943	832,206
EQTY	ROYALEX	0.64	0.64	0.65	0.64	0.64	0.00	39	3,182,738	2,033,836
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	5	4,300	8,915
EQTY	NSLTECH	0.58	0.58	-	-	0.58	0.00	4	17,500	10,630
EQTY	SOVRENINS	0.48	0.48	-	-	0.48	0.00	36	1,661,470	731,047
EQTY	STANBIC	52.50	52.50	-	-	52.50	0.00	117	2,015,615	100,861,325
EQTY	TANTALIZER	0.35	0.35	0.35	0.35	0.35	0.00	20	838,050	296,888
EQTY	THOMASWY	1.97	1.97	-	-	1.97	0.00	10	209,500	390,327
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	48	17,016	6,059,097
EQTY	TRANSCORP	14.95	14.95	14.95	13.60	14.00	-0.95	621	27,562,324	396,167,774
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	4	9,166	12,018
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	6	71,405	265,627
EQTY	UACN	12.80	12.80	12.50	12.50	12.50	-0.30	68	12,224,154	152,796,041
EQTY	UPDC	1.30	1.30	1.43	1.43	1.43	0.13	48	702,970	990,006
EQTY	UCAP	20.10	20.10	20.95	19.90	20.05	-0.05	214	5,513,814	110,493,179
EQTY	UNILEVER	15.40	15.40	-	-	15.40	0.00	67	251,262	3,895,127
EQTY	UNITYBNK	2.00	2.00	2.08	1.86	1.96	-0.04	77	4,287,920	8,262,937
EQTY	VERITASKAP	0.68	0.68	0.68	0.64	0.64	-0.04	52	4,181,502	2,753,072
EQTY	UNIVINSURE	0.39	0.39	0.39	0.36	0.36	-0.03	56	9,286,907	3,456,339
EQTY	UPL	2.68	2.68	2.60	2.56	2.56	-0.12	16	578,162	1,514,867
EQTY	VITAFOAM	21.00	21.00	-	-	21.00	0.00	70	440,165	8,397,460
EQTY	WAPIC	0.68	0.68	0.67	0.67	0.67	-0.01	55	513,969	348,502
EQTY	WEMABANK	7.90	7.90	7.55	7.15	7.55	-0.35	154	3,331,394	24,226,327
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	7	9,585	86,038
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	10	112,574	131,670
EQTY	CWG	7.15	7.15	-	-	7.15	0.00	10	6,379	41,145
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	1	1	6
EQTY	CAVERTON	1.78	1.78	1.78	1.78	1.78	0.00	35	597,432	1,045,736
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	2	1,500	4,425
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	35	5,732	517,499
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	106	925,615	572,122,632
PREMIUM	FBNH	27.10	27.10	26.85	26.00	26.75	-0.35	325	6,121,733	162,918,410
PREMIUM	ZENITHBANK	40.00	40.00	39.95	38.60	38.65	-1.35	737	14,309,762	559,712,633
EQTY	JAIZBANK	2.27	2.27	2.19	2.05	2.05	-0.22	203	8,896,157	18,515,775
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	255	995
PREMIUM	ACCESSCORP	19.30	19.30	19.50	18.55	18.55	-0.75	873	24,619,733	465,806,381
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	19	6,507	19,735,731
PREMIUM	UBA	26.30	26.65	27.00	25.00	25.00	-1.30	708	42,253,586	1,108,876,365
PREMIUM	WAPCO	33.50	33.50	-	-	33.50	0.00	97	505,099	17,265,246
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	1,040	115,908
REITCEF	UPDCREIT	4.95	4.95	4.95	4.95	4.95	0.00	30	334,635	1,659,917
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	5,625	118,688
PREMIUM	MTNN	227.00	227.00	227.00	227.00	227.00	0.00	452	5,162,366	1,170,844,209
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	6	310	613,800
DEBT	FGSUK2025S2	99.99	99.99	99.99	99.99	99.99	0.00	1	2	2,000
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	57	19,231	2,478,876
GROWTH	TIP	2.35	2.35	2.35	2.35	2.35	0.00	21	10,552,736	24,736,881
EQTY	NGXGROUP	24.00	24.00	24.00	24.00	24.00	0.00	91	4,674,257	112,129,002
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	48	4,258	1,456,236
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	44	91,073	81,965,700
EQTY	STERLINGNG	4.78	4.78	4.82	4.50	4.56	-0.22	117	2,872,844	13,127,337
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	16	12,578	1,420,538
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	13	1,351	265,877
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	12	1,750	15,313
EQTY	CONHALLPLC	1.40	1.40	1.37	1.30	1.37	-0.03	8	573,000	753,750
EQTY	TRANPOWER	377.00	377.00	-	-	377.00	0.00	192	314,732	111,899,587