



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

Regency Daily Update & Pricelist April 16, 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	7	11,985	27,019
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	11	186,180	350,627
EQTY	AFRIPRUD	6.90	6.90	-	-	6.90	0.00	47	188,071	1,182,268
EQTY	AIICO	1.05	1.05	1.06	1.00	1.00	-0.05	123	6,920,617	7,070,817
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	111	722
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	1,450	1,494
EQTY	ABCTRANS	0.70	0.70	0.72	0.71	0.71	0.01	28	507,601	362,478
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	55	110
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	933	12,404
EQTY	BERGER	17.00	17.00	16.00	16.00	16.00	-1.00	29	185,793	2,953,290
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	16	14,564	827,587
EQTY	CILEASING	3.70	3.70	3.45	3.40	3.40	-0.30	13	503,361	1,723,761
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	53	225,186	4,125,195
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	15	48,628	1,107,550
EQTY	CHAMPION	3.36	3.36	-	-	3.36	0.00	18	207,915	691,571
EQTY	CHAMS	1.99	1.99	1.99	1.97	1.97	-0.02	86	1,851,678	3,639,895
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	8	448	36,669
EQTY	CORNERST	1.90	1.90	1.90	1.71	1.71	-0.19	33	3,844,200	6,908,098
EQTY	CUSTODIAN	9.15	9.15	9.05	9.05	9.05	-0.10	26	1,092,036	9,914,270
EQTY	CUTIX	3.00	3.00	2.98	2.98	2.98	-0.02	26	477,027	1,419,525
EQTY	DAARCOMM	0.70	0.70	-	-	0.70	0.00	17	292,446	186,491
EQTY	DANGSUGAR	52.60	52.60	50.00	48.00	48.00	-4.60	346	2,746,190	135,090,476
EQTY	DEAPCAP	0.68	0.68	-	-	0.68	0.00	5	131,300	91,750
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	3	9,550	48,132
EQTY	ETI	26.00	26.00	26.00	26.00	26.00	0.00	70	1,549,585	40,088,143
EQTY	ELLAHLAKES	3.50	3.50	3.20	3.15	3.15	-0.35	39	1,417,879	4,518,697
EQTY	SUNUASSUR	1.15	1.15	1.09	1.09	1.09	-0.06	9	197,286	215,849
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	31	153,056	2,192,774
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	5	68,662	387,940
EQTY	FCMB	7.95	7.95	7.55	7.20	7.20	-0.75	269	18,924,411	136,794,399
EQTY	FIDELITYBK	9.00	9.00	8.50	8.10	8.10	-0.90	453	23,138,472	189,362,170
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	11	20,982	301,898
EQTY	FLOURMILL	33.80	33.80	31.50	30.50	30.50	-3.30	118	1,479,413	46,014,255
EQTY	FTNCOCOA	1.56	1.56	1.56	1.41	1.44	-0.12	63	9,950,583	14,284,236
EQTY	GTCO	38.20	38.20	37.30	36.20	36.80	-1.40	667	47,382,873	1,741,908,951
EQTY	GUINEAINS	0.36	0.36	0.34	0.34	0.34	-0.02	12	865,290	294,607
EQTY	GUINNESS	50.00	50.00	-	-	50.00	0.00	67	318,246	17,011,353
EQTY	HONYFLOUR	3.54	3.54	-	-	3.54	0.00	58	583,578	1,897,820
EQTY	IKEJAHOTEL	7.30	7.30	6.60	6.60	6.60	-0.70	25	469,976	3,105,164
EQTY	INTBREW	4.70	4.70	4.60	4.60	4.60	-0.10	70	1,868,435	8,564,927
EQTY	INTENEGINS	1.43	1.43	-	-	1.43	0.00	12	171,500	241,687
EQTY	JAPAUFGOLD	2.00	2.00	2.00	1.80	1.80	-0.20	146	11,697,621	21,541,568
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	5	3,199	5,894
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	40	78,039	4,168,952
EQTY	LASACO	2.10	2.10	2.00	2.00	2.00	-0.10	34	738,231	1,480,416
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	10	56,983	184,435
EQTY	LINKASSURE	0.95	0.95	0.90	0.88	0.88	-0.07	10	507,464	451,730
EQTY	LIVESTOCK	1.77	1.77	1.77	1.60	1.60	-0.17	38	819,356	1,342,366
EQTY	MANSARD	5.50	5.50	-	-	5.50	0.00	59	1,062,378	5,768,979
EQTY	MAYBAKER	6.15	6.15	6.00	6.00	6.00	-0.15	24	393,809	2,403,393
EQTY	MORISON	2.81	2.81	3.09	3.09	3.09	0.28	1	102,000	315,180
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	4	2,681	325,742
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	6	3,216	39,878
EQTY	MBENEFIT	0.60	0.60	0.56	0.55	0.55	-0.05	41	11,835,007	6,528,910
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	1	15	653
EQTY	NEM	10.40	10.40	-	-	10.40	0.00	27	317,916	3,048,765
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	65	624,487	29,784,850
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	500	2,375
EQTY	NEIMETH	1.82	1.82	1.73	1.72	1.73	-0.09	24	587,441	1,012,967
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	71	324,573	272,710,745
EQTY	NAHCO	33.25	33.25	32.70	31.50	32.70	-0.55	92	1,005,193	31,890,292
EQTY	NB	28.05	28.05	-	-	28.05	0.00	112	582,149	16,409,108
EQTY	NPFMCRFBK	1.80	1.80	1.75	1.65	1.65	-0.15	35	3,370,852	5,664,757
EQTY	OANDO	13.40	13.40	13.00	12.10	12.10	-1.30	252	7,046,804	86,719,381

EQTY	OKOMUOIL	247.00	247.00	-	-	247.00	0.00	35	26,487	6,103,276
EQTY	OMATEK	0.79	0.79	0.82	0.78	0.82	0.03	23	4,614,452	3,606,883
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	7	3,186	108,961
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	21	17,860	3,723,384
EQTY	PRESTIGE	0.54	0.54	-	-	0.54	0.00	2	80,106	42,460
EQTY	RTBRISCOE	0.54	0.54	-	-	0.54	0.00	8	16,116	9,175
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	8	31,730	102,841
EQTY	REGALINS	0.40	0.40	0.40	0.39	0.39	-0.01	14	398,123	157,414
EQTY	ROYALEX	0.64	0.64	0.58	0.58	0.58	-0.06	17	658,750	388,394
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	2	1,000	1,950
EQTY	NSLTECH	0.58	0.58	0.60	0.60	0.60	0.02	13	366,290	218,809
EQTY	SOVRENINS	0.48	0.48	-	-	0.48	0.00	35	2,400,226	1,056,099
EQTY	STANBIC	52.50	52.50	-	-	52.50	0.00	75	622,357	29,552,745
EQTY	TANTALIZER	0.35	0.35	0.35	0.35	0.35	0.00	16	398,503	138,800
EQTY	THOMASWY	1.97	1.97	2.14	2.14	2.14	0.17	12	397,266	792,048
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	57	27,196	9,265,588
EQTY	TRANSCORP	14.00	14.00	13.50	13.20	13.45	-0.55	413	18,964,964	254,718,525
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	18,000	66,960
EQTY	UACN	12.50	12.50	11.35	11.35	11.35	-1.15	53	789,594	9,122,913
EQTY	UPDC	1.43	1.43	1.30	1.30	1.30	-0.13	44	589,566	774,996
EQTY	UCAP	20.05	20.05	-	-	20.05	0.00	161	1,701,984	31,372,404
EQTY	UNILEVER	15.40	15.40	14.50	14.20	14.20	-1.20	79	2,383,761	33,742,389
EQTY	UNITYBNK	1.96	1.96	1.94	1.80	1.94	-0.02	64	2,657,949	4,963,445
EQTY	VERITASKAP	0.64	0.64	0.67	0.66	0.66	0.02	39	1,270,469	828,217
EQTY	UNIVINSURE	0.36	0.36	0.38	0.33	0.38	0.02	46	8,178,529	2,877,071
EQTY	UPL	2.56	2.56	2.46	2.46	2.46	-0.10	8	202,936	498,447
EQTY	VITAFOAM	21.00	21.00	18.90	18.90	18.90	-2.10	47	295,469	5,642,203
EQTY	WAPIC	0.67	0.67	0.66	0.66	0.66	-0.01	33	787,253	520,858
EQTY	WEMABANK	7.55	7.55	7.55	6.90	7.20	-0.35	104	2,171,520	15,142,916
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	4	10,990	97,401
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	3	20,425	21,693
EQTY	CWG	7.15	7.15	-	-	7.15	0.00	7	31,434	202,749
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	1	500	3,240
EQTY	CAVERTON	1.78	1.78	1.61	1.61	1.61	-0.17	27	458,381	744,266
ETF	LOTUSHAL15	26.22	26.22	26.40	26.22	26.40	0.18	2	300	7,875
EQTY	TRANSCOHOT	97.70	97.70	-	-	97.70	0.00	27	11,449	1,023,476
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	65	13,084	7,733,952
PREMIUM	FBNH	26.75	26.75	25.40	25.10	25.25	-1.50	291	4,141,117	104,900,294
PREMIUM	ZENITHBANK	38.65	38.65	38.95	35.40	35.40	-3.25	913	41,360,212	1,495,588,765
EQTY	JAIZBANK	2.05	2.05	2.05	1.95	2.05	0.00	210	6,399,451	12,788,821
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	10,030	45,133
PREMIUM	ACCESSCORP	18.55	18.50	18.50	16.70	16.95	-1.60	1,109	62,927,904	1,074,495,654
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	7	73	221,409
PREMIUM	UBA	25.00	25.00	25.00	22.90	23.00	-2.00	938	45,631,809	1,055,786,235
PREMIUM	WAPCO	33.50	33.50	33.50	32.60	33.00	-0.50	209	6,093,836	201,700,486
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	700	48,125
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	8,150	908,318
REITCEF	UPDCREIT	4.95	4.95	4.70	4.50	4.50	-0.45	54	1,312,433	6,043,004
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	2	421	10,399
PREMIUM	MTNN	227.00	227.00	225.00	224.00	224.00	-3.00	294	3,975,437	892,222,068
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	13	36,746	72,757,080
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	42	7,525	969,973
GROWTH	TIP	2.35	2.35	-	-	2.35	0.00	17	268,802	573,486
EQTY	NGXGROUP	24.00	24.00	24.00	23.20	23.20	-0.80	55	1,992,153	46,706,508
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	38	3,915	1,338,930
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	28	813	731,700
EQTY	STERLINGNG	4.56	4.55	4.55	4.19	4.20	-0.36	142	7,240,653	31,889,932
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	14	7,086	748,968
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	6	957	8,374
EQTY	CONHALLPLC	1.37	1.37	1.26	1.24	1.24	-0.13	41	2,462,976	3,066,741
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	164	221,290	75,950,095