



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

Regency Daily Update & Pricelist April 18, 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	2	10	25
EQTY	ACADEMY	1.91	1.91	-	-	1.91	0.00	17	256,097	532,955
EQTY	AFRIPRUD	6.25	6.25	6.25	6.25	6.25	0.00	52	547,709	3,434,474
EQTY	AIICO	0.99	0.99	1.05	0.99	0.99	0.00	100	6,901,083	6,914,601
EQTY	ABCTRANS	0.71	0.71	-	-	0.71	0.00	9	51,662	38,096
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	70	140
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	10	30,350	380,070
EQTY	BERGER	15.20	15.20	15.20	15.20	15.20	0.00	28	268,912	4,059,677
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	39,418	2,116,088
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	14	323,800	1,097,244
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	27	22,953	421,069
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	14	69,687	1,620,299
EQTY	CHAMPION	3.36	3.36	-	-	3.36	0.00	23	542,804	1,930,196
EQTY	CHAMS	1.86	1.86	1.86	1.68	1.69	-0.17	113	7,373,386	12,610,770
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	2	3	246
EQTY	CORNERST	1.86	1.86	1.93	1.85	1.93	0.07	22	1,517,597	2,826,179
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	14	778,790	7,009,545
EQTY	CUTIX	2.99	2.99	2.99	2.99	2.99	0.00	27	640,340	1,916,892
EQTY	DAARCOMM	0.70	0.70	-	-	0.70	0.00	16	234,579	147,907
EQTY	DANGSUGAR	48.00	48.00	48.00	48.00	48.00	0.00	302	2,707,987	127,186,635
EQTY	DEAPCAP	0.68	0.68	-	-	0.68	0.00	10	200,000	131,075
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	30	69,574	1,658,816
EQTY	ELLAHLAKES	3.00	3.00	3.05	3.00	3.00	0.00	21	849,794	2,566,966
EQTY	SUNUASSUR	1.09	1.09	1.00	1.00	1.00	-0.09	14	252,188	252,185
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	39	182,142	2,530,351
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	2	125	825
EQTY	FCMB	7.35	7.35	7.40	7.20	7.20	-0.15	96	1,965,265	14,432,864
EQTY	FIDELITYBK	8.90	8.90	9.50	8.65	8.70	-0.20	348	18,841,962	168,294,738
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	15	131,800	1,891,330
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	49	1,989,353	66,741,359
EQTY	FTNCOCOA	1.30	1.30	1.32	1.17	1.25	-0.05	55	4,626,387	5,643,295
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	7,000	19,950
EQTY	GTCO	35.75	35.75	36.00	34.35	34.35	-1.40	677	32,790,393	1,141,950,856
EQTY	GUINEAINS	0.37	0.37	0.34	0.34	0.34	-0.03	16	486,735	174,318
EQTY	GUINNESS	50.00	50.00	55.00	55.00	55.00	5.00	41	283,760	15,597,802
EQTY	HONYFLOUR	3.54	3.54	-	-	3.54	0.00	28	329,260	1,096,939
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	79	1,159,102	7,768,480
EQTY	INTBREW	4.50	4.50	-	-	4.50	0.00	16	128,098	588,268
EQTY	INTENEGINS	1.29	1.29	1.41	1.29	1.41	0.12	25	2,117,983	2,805,337
EQTY	JAPALGOLD	1.69	1.69	1.75	1.69	1.69	0.00	107	10,113,292	17,111,179
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	2	310	618
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	21	41,230	2,178,175
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	19	199,140	397,476
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	31	211,648	642,465
EQTY	LINKASSURE	0.88	0.88	-	-	0.88	0.00	3	2,404	2,198
EQTY	LIVESTOCK	1.44	1.44	1.33	1.30	1.33	-0.11	41	3,604,424	4,749,467
EQTY	MANSARD	5.50	5.50	-	-	5.50	0.00	21	372,921	1,974,270
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	28	297,437	1,834,759
EQTY	MORISON	3.39	3.39	3.72	3.72	3.72	0.33	17	455,985	1,696,264
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	6	188	22,842
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	1	30,000	372,000
EQTY	MBENEFIT	0.55	0.55	0.56	0.55	0.55	0.00	16	1,727,628	963,624
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	2	1,142	49,677
EQTY	NEM	10.40	10.40	-	-	10.40	0.00	10	40,763	392,720
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	40	191,279	9,047,497
EQTY	NEIMETH	1.64	1.64	1.80	1.80	1.80	0.16	13	255,095	450,341
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	48	9,956	8,333,645
EQTY	NAHCO	33.00	33.00	-	-	33.00	0.00	48	220,287	6,955,575
EQTY	NB	28.05	28.05	-	-	28.05	0.00	83	264,769	7,418,926
EQTY	NPFMCRFBK	1.65	1.65	1.66	1.60	1.60	-0.05	40	3,433,207	5,569,433
EQTY	OANDO	11.90	11.90	12.00	11.10	11.10	-0.80	187	7,394,914	85,737,949
EQTY	OKOMUOIL	247.00	247.00	-	-	247.00	0.00	35	188,375	44,362,303
EQTY	OMATEK	0.86	0.86	0.85	0.79	0.85	-0.01	30	1,854,394	1,517,496
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	5	32,800	1,121,760

EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	6	645	134,418
EQTY	PRESTIGE	0.59	0.54	0.61	0.54	0.61	0.02	21	2,744,936	1,639,296
EQTY	RTBRISCOE	0.54	0.54	-	-	0.54	0.00	26	687,798	340,952
EQTY	REDSTAR EX	3.38	3.38	-	-	3.38	0.00	8	71,712	227,624
EQTY	REGALINS	0.36	0.36	0.39	0.36	0.39	0.03	11	2,077,927	776,880
EQTY	ROYALEX	0.60	0.60	0.62	0.62	0.62	0.02	19	653,763	415,420
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	3	4,540	9,694
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	5	27,497	16,738
EQTY	SOVRENINS	0.44	0.44	0.44	0.40	0.44	0.00	15	1,055,851	427,774
EQTY	STANBIC	52.50	52.50	-	-	52.50	0.00	41	62,837	3,057,526
EQTY	TANTALIZER	0.35	0.35	0.35	0.35	0.35	0.00	13	364,545	129,660
EQTY	THOMASWY	2.14	2.14	-	-	2.14	0.00	2	61,000	131,650
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	45	57,772	18,766,624
EQTY	TRANSCORP	13.60	13.60	14.25	13.40	14.00	0.40	425	23,588,615	326,651,868
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	2	5,492	7,455
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	200	744
EQTY	UACN	11.35	11.35	-	-	11.35	0.00	62	1,058,394	11,128,824
EQTY	UPDC	1.20	1.20	1.30	1.23	1.23	0.03	22	691,069	879,374
EQTY	UCAP	20.05	20.05	18.20	18.10	18.10	-1.95	146	2,518,227	45,865,970
EQTY	UNILEVER	14.00	14.00	-	-	14.00	0.00	80	2,373,590	32,067,868
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	110	891
EQTY	UNITYBNK	1.78	1.78	1.94	1.75	1.80	0.02	62	1,761,411	3,141,608
EQTY	VERITASKAP	0.60	0.60	0.63	0.55	0.62	0.02	44	4,254,552	2,489,163
EQTY	UNIVINSURE	0.35	0.35	0.35	0.35	0.35	0.00	18	1,238,000	438,955
EQTY	UPL	2.46	2.46	-	-	2.46	0.00	5	49,090	120,887
EQTY	VITAFOAM	18.90	18.90	-	-	18.90	0.00	42	312,639	5,731,912
EQTY	WAPIC	0.64	0.64	-	-	0.64	0.00	24	150,977	97,967
EQTY	WEMABANK	7.05	7.05	7.20	7.00	7.15	0.10	113	2,797,561	19,645,668
ASem	JULI	9.49	9.49	-	-	9.49	0.00	7	2,720	24,183
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	1	1,000	1,100
EQTY	CWG	6.30	6.30	6.00	5.70	5.70	-0.60	42	1,206,930	7,079,436
EQTY	CAVERTON	1.61	1.61	-	-	1.61	0.00	9	48,975	74,211
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	300	885
EQTY	TRANSCO HOT	97.70	97.70	-	-	97.70	0.00	16	1,263	111,384
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	39	3,002	1,774,482
PREMIUM	FBNH	27.00	27.00	26.95	26.60	26.95	-0.05	221	2,630,225	70,199,160
PREMIUM	ZENITHBANK	35.40	35.40	37.50	35.50	36.00	0.60	597	22,007,605	795,983,153
EQTY	JAIZBANK	2.05	2.05	2.05	1.93	2.00	-0.05	123	3,015,799	6,005,570
PREMIUM	ACCESSCORP	17.40	17.40	17.55	17.20	17.25	-0.15	703	43,979,594	766,170,300
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	18	16,484	49,995,972
PREMIUM	UBA	22.75	22.75	23.20	22.65	22.70	-0.05	688	28,445,087	649,954,380
PREMIUM	WAPCO	33.00	33.00	33.00	33.00	33.00	0.00	106	1,544,193	51,019,184
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	3	3,593	246,931
REITCEF	UPDCREIT	4.25	4.25	4.30	4.30	4.30	0.05	29	466,458	2,038,189
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	59,550	1,232,685
PREMIUM	MTNN	224.00	224.00	-	-	224.00	0.00	198	206,601	45,006,122
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	5	611	1,209,780
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	28	6,490	836,561
GROWTH	TIP	2.26	2.26	2.26	2.04	2.08	-0.18	32	8,249,909	18,053,653
EQTY	NGXGROUP	21.85	21.85	-	-	21.85	0.00	10	16,897	389,513
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	25	4,284	1,465,128
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	36	735,800	662,220,000
EQTY	STERLINGNG	4.20	4.20	4.25	4.19	4.25	0.05	62	2,793,133	11,830,113
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	28	82,497	8,852,002
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	20	3,900
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	34	569	4,979
EQTY	CONHALLPLC	1.34	1.34	1.22	1.21	1.21	-0.13	22	1,743,726	2,114,876
EQTY	TRANSPower	377.00	377.00	-	-	377.00	0.00	159	299,621	103,092,343