



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

Regency Daily Update & Pricelist April 22, 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	12	16,941	43,165
EQTY	ACADEMY	1.91	1.91	-	-	1.91	0.00	7	7,875	13,834
EQTY	AFRIPRUD	6.25	6.25	6.00	6.00	6.00	-0.25	72	935,501	5,579,700
EQTY	AIICO	1.00	1.00	1.04	1.00	1.04	0.04	115	3,935,221	4,017,013
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	70	455
EQTY	ABCTTRANS	0.71	0.71	-	-	0.71	0.00	13	159,414	103,758
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	100	200
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	4	18,859	233,852
EQTY	BERGER	15.20	15.20	-	-	15.20	0.00	24	18,714	271,109
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	2,148	115,455
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	13	181,963	613,757
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	38	24,968	449,500
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	12	27,655	659,524
EQTY	CHAMPION	3.40	3.40	-	-	3.40	0.00	11	73,860	251,138
EQTY	CHAMS	1.70	1.70	1.70	1.54	1.69	-0.01	103	3,037,240	5,072,219
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	17	2,479	202,906
EQTY	CORNERST	1.93	1.93	-	-	1.93	0.00	22	289,115	551,404
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	32	820,135	7,300,628
EQTY	CUTIX	2.90	2.90	2.85	2.85	2.85	-0.05	28	818,990	2,329,806
EQTY	DAARCOMM	0.70	0.70	-	-	0.70	0.00	8	73,143	50,398
EQTY	DANGSUGAR	48.00	48.00	-	-	48.00	0.00	123	123,548	5,337,274
EQTY	DEAPCAP	0.63	0.63	-	-	0.63	0.00	11	114,810	70,045
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	4	9,508	53,527
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	38	186,520	4,475,129
EQTY	ELLAHLAKES	3.10	3.10	-	-	3.10	0.00	22	160,310	507,605
EQTY	SUNUASSUR	1.00	1.00	-	-	1.00	0.00	2	9,300	9,526
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	28	191,805	2,639,237
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	5	10,817	64,080
EQTY	FCMB	7.20	7.20	6.80	6.60	6.75	-0.45	144	3,844,408	26,152,338
EQTY	FIDELITYBK	8.90	8.90	8.65	8.30	8.35	-0.55	260	8,399,843	71,604,383
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	14	210,643	3,086,214
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	42	141,676	4,676,158
EQTY	FTNCOCOA	1.37	1.37	1.49	1.31	1.49	0.12	79	2,013,628	2,717,694
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	6	9,600	27,360
EQTY	GTCO	33.50	33.50	36.70	35.00	36.70	3.20	630	50,157,992	1,773,809,716
EQTY	GUINEAINS	0.34	0.34	0.34	0.34	0.34	0.00	10	499,200	173,569
EQTY	GUINNESS	55.00	55.00	54.00	54.00	54.00	-1.00	74	669,454	35,875,575
EQTY	HONYFLOUR	3.54	3.54	-	-	3.54	0.00	41	491,441	1,579,409
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	41	1,108,177	7,503,974
EQTY	INTBREW	4.50	4.50	-	-	4.50	0.00	69	81,049	365,178
EQTY	INTENEGINS	1.41	1.41	-	-	1.41	0.00	7	59,490	80,720
EQTY	JAPAUFGOLD	1.67	1.67	1.83	1.80	1.83	0.16	159	9,132,759	16,636,882
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	2	572	1,098
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	40	85,588	4,566,559
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	20	212,785	425,557
EQTY	LEARNAFRCA	3.30	3.30	3.00	3.00	3.00	-0.30	20	521,078	1,562,178
EQTY	LINKASSURE	0.88	0.88	0.95	0.94	0.95	0.07	14	6,104,412	5,796,126
EQTY	LIVESTOCK	1.45	1.45	1.41	1.41	1.41	-0.04	97	2,639,684	3,539,800
EQTY	MANSARD	5.50	5.50	5.20	5.10	5.20	-0.30	45	1,430,665	7,372,646
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	21	65,469	416,782
EQTY	MORISON	3.72	3.72	-	-	3.72	0.00	2	4,331	17,670
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	10	3,178	386,127
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	10	3,914	48,534
EQTY	MBENEFIT	0.56	0.56	0.56	0.56	0.56	0.00	16	326,671	183,127
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	5	4,105	178,568
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	4	4,260	41,760
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	25	35,086	1,659,568
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	5	1,235	5,311
EQTY	NEIMETH	1.80	1.80	-	-	1.80	0.00	12	204,520	353,893
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	58	7,148	5,999,113
EQTY	NAHCO	33.00	33.00	-	-	33.00	0.00	57	323,112	10,264,408
EQTY	NB	28.00	28.00	-	-	28.00	0.00	86	236,325	6,606,009
EQTY	NPFMCRFBK	1.60	1.60	-	-	1.60	0.00	19	246,650	399,612
EQTY	OANDO	11.50	11.50	11.20	11.10	11.20	-0.30	135	2,170,129	24,263,906

EQTY	OKOMUOIL	247.00	247.00	-	-	247.00	0.00	71	85,583	20,351,717
EQTY	OMATEK	0.84	0.84	0.76	0.76	0.76	-0.08	28	1,481,171	1,131,634
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	3	155	5,301
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	11	2,529	527,044
EQTY	PRESTIGE	0.61	0.61	0.55	0.55	0.55	-0.06	24	2,975,220	1,639,140
EQTY	RTBRISCOE	0.59	0.59	0.64	0.64	0.64	0.05	46	1,181,330	751,096
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	17	118,502	375,231
EQTY	REGALINS	0.41	0.41	-	-	0.41	0.00	5	10,184	4,046
EQTY	ROYALEX	0.67	0.67	0.68	0.68	0.68	0.01	19	417,398	283,484
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	4	16,000	32,729
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	5	18,300	10,230
EQTY	SOVRENINS	0.44	0.44	-	-	0.44	0.00	1	2,500	1,075
EQTY	STANBIC	47.80	47.80	52.55	45.00	45.00	-2.80	129	4,230,176	216,720,668
EQTY	TANTALIZER	0.32	0.32	0.33	0.32	0.32	0.00	11	550,106	180,915
EQTY	THOMASWY	2.14	2.14	-	-	2.14	0.00	3	80,020	157,668
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	49	22,000	7,367,535
EQTY	TRANSCORP	14.00	14.00	14.40	13.40	14.40	0.40	337	10,986,985	153,838,516
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	5	19
EQTY	UACN	11.35	11.35	10.60	10.60	10.60	-0.75	57	1,042,323	11,122,005
EQTY	UPDC	1.23	1.23	-	-	1.23	0.00	15	65,470	87,922
EQTY	UCAP	17.80	17.80	-	-	17.80	0.00	149	1,977,167	34,051,776
EQTY	UNILEVER	13.60	13.60	14.30	14.30	14.30	0.70	69	2,769,233	39,598,107
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	400	3,240
EQTY	UNITYBNK	1.62	1.62	1.62	1.48	1.62	0.00	82	2,859,341	4,582,525
EQTY	VERITASKAP	0.59	0.59	0.60	0.59	0.59	0.00	33	1,611,660	953,381
EQTY	UNIVINSURE	0.35	0.35	0.38	0.34	0.38	0.03	50	39,713,559	14,392,264
EQTY	UPL	2.46	2.46	-	-	2.46	0.00	9	74,405	183,398
EQTY	VITAFOAM	18.90	18.90	17.15	17.15	17.15	-1.75	48	437,829	7,642,891
EQTY	WAPIC	0.64	0.64	0.67	0.67	0.67	0.03	27	468,929	313,399
EQTY	WEMABANK	7.15	7.15	-	-	7.15	0.00	64	291,963	2,025,848
ASEM	JULI	9.49	9.49	-	-	9.49	0.00	7	6,967	61,283
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	2	96	110
EQTY	CWG	6.10	6.10	5.75	5.50	5.75	-0.35	35	899,262	5,103,931
EQTY	CAVERTON	1.50	1.50	1.55	1.55	1.55	0.05	24	602,740	926,902
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	6,000	17,700
EQTY	TRANSCOHOT	97.70	97.70	-	-	97.70	0.00	19	7,618	671,682
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	63	9,689	5,727,168
PREMIUM	FBNH	24.30	24.30	-	-	24.30	0.00	245	2,110,864	49,516,633
PREMIUM	ZENITHBANK	35.50	35.50	37.90	36.00	37.90	2.40	632	15,165,575	560,322,902
EQTY	JAIZBANK	1.93	1.93	2.01	1.93	1.93	0.00	134	2,668,908	5,260,218
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	10	39
PREMIUM	ACCESSCORP	17.00	17.05	17.25	16.80	16.80	-0.20	951	48,067,350	815,925,413
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	18	741	2,247,453
PREMIUM	UBA	22.70	22.70	23.70	22.75	22.85	0.15	776	41,747,221	956,455,435
PREMIUM	WAPCO	33.00	33.00	33.50	33.20	33.50	0.50	117	1,802,325	60,098,218
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	5	2,500	256,250
REITCEF	UPDCREIT	4.30	4.30	4.05	4.05	4.05	-0.25	53	670,762	2,738,848
PREMIUM	MTNN	224.00	224.00	-	-	224.00	0.00	319	227,614	47,243,225
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	9	285	564,300
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	42	19,170	2,471,013
GROWTH	TIP	2.00	2.00	1.82	1.80	1.80	-0.20	88	12,879,408	23,465,079
EQTY	NGXGROUP	21.85	21.85	-	-	21.85	0.00	30	383,298	9,001,593
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	34	2,434	832,428
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	21	1,577	1,419,300
EQTY	STERLINGNG	4.21	4.21	4.21	4.20	4.21	0.00	75	1,741,344	7,341,989
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	13	10,560	1,183,262
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	15	491,507	89,798,561
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	6	500	4,375
EQTY	CONHALLPLC	1.30	1.30	1.40	1.31	1.40	0.10	15	688,195	931,607
EQTY	TRANSPower	373.90	373.90	-	-	373.90	0.00	127	213,895	73,390,850