



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

Regency Daily Update & Pricelist April 25, 2024

BOARD	COMPANY	REF_PRICE	PCLOSE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.50	2.50	-	-	2.50	0.00	10	1,603	3,686
EQTY	ACADEMY	1.91	1.91	-	-	1.91	0.00	7	1,560	2,769
EQTY	AFRIPRUD	6.00	6.00	6.10	6.10	6.10	0.10	44	309,733	1,910,811
EQTY	AIICO	1.00	1.00	1.02	1.00	1.00	0.00	75	1,640,734	1,648,438
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	110	715
EQTY	ABCTRANS	0.71	0.71	-	-	0.71	0.00	11	19,722	13,805
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	10	20
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	6	13,956	181,284
EQTY	BERGER	15.20	15.20	-	-	15.20	0.00	17	18,249	261,034
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	4	4,569	245,098
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	5	16,020	57,456
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	36	78,911	1,418,250
EQTY	CAP	28.85	28.85	-	-	28.85	0.00	19	179,840	4,675,840
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	10	140,761	486,290
EQTY	CHAMS	1.68	1.68	1.84	1.69	1.69	0.01	75	3,385,209	6,011,750
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	4	91	7,448
EQTY	CORNERST	1.85	1.85	-	-	1.85	0.00	13	142,621	258,292
EQTY	CUSTODIAN	9.00	9.00	8.60	8.60	8.60	-0.40	26	318,107	2,787,075
EQTY	CUTIX	3.00	3.00	-	-	3.00	0.00	13	225,023	653,310
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	5	20,005	13,193
EQTY	DANGSUGAR	48.00	48.00	-	-	48.00	0.00	83	105,848	4,572,634
EQTY	DEAPCAP	0.63	0.63	0.59	0.57	0.59	-0.04	20	636,910	373,126
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	5	4,860	28,108
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	16	393,611	9,210,504
EQTY	ELLAHLAKES	3.30	3.30	-	-	3.30	0.00	12	90,991	287,749
EQTY	SUNUASSUR	1.21	1.21	1.30	1.30	1.30	0.09	23	612,569	789,551
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	19	131,940	1,816,336
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	17	136,937	784,638
EQTY	FCMB	7.10	7.10	7.00	7.00	7.00	-0.10	106	1,755,541	12,066,327
EQTY	FIDELITYBK	9.00	9.00	9.00	8.75	9.00	0.00	246	12,642,474	112,071,381
EQTY	FIDSON	14.35	14.35	-	-	14.35	0.00	42	267,969	3,501,681
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	43	1,611,138	54,053,680
EQTY	FTNCOCOA	1.44	1.44	1.45	1.45	1.45	0.01	38	1,092,578	1,579,208
EQTY	GTCO	36.00	36.00	36.00	35.95	35.95	-0.05	264	4,795,407	172,613,297
EQTY	GUINEAINS	0.33	0.33	0.32	0.32	0.32	-0.01	24	346,568	113,884
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	38	65,382	3,513,288
EQTY	HONYFLOUR	3.19	3.19	-	-	3.19	0.00	40	228,324	729,880
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	21	265,010	1,736,013
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	47	1,803,554	8,191,833
EQTY	INTENEGINS	1.29	1.29	1.30	1.17	1.17	-0.12	34	3,612,464	4,381,078
EQTY	JAPPAULGOLD	2.10	2.10	2.10	2.05	2.05	-0.05	113	5,933,371	12,215,553
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	35,538	67,091
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	43	77,678	4,195,739
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	23	213,320	425,409
EQTY	LEARNAFRCA	3.00	3.00	-	-	3.00	0.00	12	95,561	285,001
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	8	145,344	125,850
EQTY	LIVESTOCK	1.38	1.38	1.51	1.41	1.51	0.13	53	3,165,940	4,692,501
EQTY	MANSARD	5.44	5.44	-	-	5.44	0.00	39	390,557	2,076,633
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	9	39,027	238,106
EQTY	MORISON	3.72	3.72	-	-	3.72	0.00	1	8,000	32,400
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	37	41,061	5,022,603
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	3	2,050	25,420
EQTY	MBENEFIT	0.55	0.55	0.56	0.56	0.56	0.01	18	413,560	230,674
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	9	5,098	221,763
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	3	1,801	16,839
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	16	51,146	2,419,206
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	10	43
EQTY	NEIMETH	1.98	1.98	-	-	1.98	0.00	28	146,455	278,522
EQTY	NESTLE	820.00	820.00	-	-	820.00	0.00	89	41,429	33,526,803
EQTY	NAHCO	32.50	32.50	33.00	33.00	33.00	0.50	79	1,721,324	56,653,534
EQTY	NB	27.95	27.95	27.60	27.60	27.60	-0.35	90	20,296,082	560,157,888
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	10	192
EQTY	NPFMCRFBK	1.65	1.65	1.65	1.60	1.60	-0.05	25	5,443,135	8,725,452
EQTY	OANDO	9.10	9.10	9.45	8.30	9.30	0.20	371	13,091,742	116,737,382

EQTY	OKOMUOIL	246.50	246.50	-	-	246.50	0.00	40	49,224	11,668,478
EQTY	OMATEK	0.83	0.83	0.80	0.76	0.76	-0.07	24	1,876,851	1,439,116
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	12	3,438	117,580
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	19	108,360	22,583,352
EQTY	PRESTIGE	0.60	0.60	-	-	0.60	0.00	13	242,151	131,701
EQTY	RTBRISCOE	0.64	0.64	0.59	0.59	0.59	-0.05	15	426,880	256,090
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	11	113,531	360,662
EQTY	REGALINS	0.41	0.41	-	-	0.41	0.00	7	97,801	36,814
EQTY	ROYALEX	0.62	0.62	0.61	0.61	0.61	-0.01	12	819,084	504,240
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	1	1	2
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	6	31,670	18,761
EQTY	SOVRENINS	0.40	0.40	0.40	0.36	0.40	0.00	22	1,135,678	431,104
EQTY	STANBIC	45.00	45.00	45.00	45.00	45.00	0.00	57	3,579,836	161,040,295
EQTY	TANTALIZER	0.32	0.32	0.35	0.35	0.35	0.03	5	270,000	91,500
EQTY	THOMASWY	1.78	1.78	-	-	1.78	0.00	5	32,951	62,534
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	35	30,088	9,334,881
EQTY	TRANSCORP	13.80	13.80	14.00	13.65	14.00	0.20	267	28,473,276	397,343,070
EQTY	TRANSEXPR	1.27	1.27	1.26	1.26	1.26	-0.01	2	125,000	157,500
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	100	372
EQTY	UACN	11.40	11.40	11.80	10.80	11.80	0.40	46	1,275,270	13,981,251
EQTY	UPDC	1.35	1.35	1.40	1.35	1.35	0.00	35	981,261	1,354,712
EQTY	UCAP	17.00	17.00	16.65	16.60	16.60	-0.40	232	4,848,330	80,729,676
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	78	419,579	6,371,745
EQTY	UNITYBNK	1.75	1.75	1.83	1.61	1.83	0.08	43	808,113	1,329,060
EQTY	VERITASKAP	0.60	0.60	0.60	0.58	0.60	0.00	51	2,655,535	1,576,161
EQTY	UNIVINSURE	0.37	0.37	0.37	0.34	0.37	0.00	25	8,159,477	2,919,619
EQTY	UPL	2.46	2.46	-	-	2.46	0.00	4	305	821
EQTY	VITAFOAM	17.15	17.15	-	-	17.15	0.00	32	153,279	2,845,312
EQTY	WAPIC	0.65	0.65	0.69	0.69	0.69	0.04	19	227,316	155,013
EQTY	WEMABANK	7.00	7.00	6.70	6.30	6.70	-0.30	161	3,698,793	23,773,163
ASem	JULI	9.49	9.49	-	-	9.49	0.00	7	9,620	82,251
GROWTH	MCNICHOLS	1.26	1.26	-	-	1.26	0.00	5	56,130	64,561
EQTY	CWG	5.75	5.75	5.20	5.20	5.20	-0.55	20	222,116	1,167,106
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	6	5,880	37,279
EQTY	CAVERTON	1.55	1.55	1.55	1.46	1.46	-0.09	16	759,995	1,157,738
EQTY	TRANSCOHOT	87.93	87.93	96.50	96.50	96.50	8.57	83	247,666	22,528,460
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	38	3,785	2,237,587
PREMIUM	FBNH	19.75	19.75	19.90	18.50	18.50	-1.25	452	8,933,778	167,731,933
PREMIUM	ZENITHBANK	36.60	36.60	37.00	36.30	36.40	-0.20	577	48,489,386	1,771,622,960
EQTY	JAIZBANK	1.98	1.98	2.03	1.94	1.94	-0.04	102	967,265	1,924,991
PREMIUM	ACCESSCORP	16.05	16.05	16.25	16.00	16.00	-0.05	732	39,876,471	639,979,906
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	8	240	727,920
PREMIUM	UBA	22.70	22.70	23.00	22.75	22.80	0.10	510	22,941,851	523,552,532
PREMIUM	WAPCO	36.00	36.00	36.50	35.00	36.00	0.00	147	8,750,990	315,539,977
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	1	69
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	5,255	534,465
REITCEF	UPDCREIT	4.05	4.05	-	-	4.05	0.00	46	499,575	2,060,623
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	1	95	2,318
PREMIUM	MTNN	201.60	201.60	202.00	200.00	202.00	0.40	355	5,166,773	1,036,967,357
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	7	4,802	9,507,960
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	82	126,366	16,396,977
DEBT	FGSUK2027S3	84.99	84.99	84.99	84.99	84.99	0.00	1	1	850
GROWTH	TIP	1.98	1.98	1.97	1.80	1.80	-0.18	58	9,342,200	18,080,896
EQTY	NGXGROUP	21.15	21.15	21.00	21.00	21.00	-0.15	22	413,040	8,685,651
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	23	1,527	522,234
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	14	209	188,100
EQTY	STERLINGNG	4.23	4.23	4.15	3.82	3.82	-0.41	70	914,572	3,738,350
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	12	8,935	1,002,925
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	773	143,837
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	51	6,490	56,788
EQTY	CONHALLPLC	1.28	1.28	-	-	1.28	0.00	15	305,140	387,059
EQTY	TRANPOWER	373.90	373.90	-	-	373.90	0.00	66	22,069	7,428,425