



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

Regency Daily Update & Pricelist April 26, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.50	2.50	-	-	2.50	0.00	9	9,335	24,120
EQTY	ACADEMY	1.91	1.91	-	-	1.91	0.00	1	120	230
EQTY	AFRIPRUD	6.10	6.10	6.70	6.70	6.70	0.60	57	685,428	4,539,824
EQTY	AIICO	1.00	1.00	1.02	1.00	1.00	0.00	70	1,526,439	1,540,936
EQTY	ABCTRANS	0.71	0.71	-	-	0.71	0.00	6	7,650	5,025
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	200	400
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	6	16,076	199,574
EQTY	BERGER	15.20	15.20	-	-	15.20	0.00	12	66,090	961,610
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	1	98	5,263
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	12	22,304	76,101
EQTY	CADBURY	19.00	19.00	17.80	17.80	17.80	-1.20	40	441,720	7,879,951
EQTY	CAP	28.85	28.85	-	-	28.85	0.00	5	6,233	162,058
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	41	835,902	2,864,416
EQTY	CHAMS	1.69	1.69	1.85	1.68	1.85	0.16	122	8,263,336	14,713,737
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	12	5,938	486,025
EQTY	CORNERST	1.85	1.85	-	-	1.85	0.00	11	164,691	294,057
EQTY	CUSTODIAN	8.60	8.60	-	-	8.60	0.00	15	59,508	528,872
EQTY	CUTIX	3.00	3.00	2.85	2.85	2.85	-0.15	24	640,338	1,837,984
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	4	4,520	3,028
EQTY	DANGSUGAR	48.00	48.00	-	-	48.00	0.00	75	82,496	3,563,827
EQTY	DEAPCAP	0.59	0.59	-	-	0.59	0.00	7	98,424	54,081
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	2	2,000	11,186
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	20	37,829	885,199
EQTY	ELLAHLAKES	3.30	3.30	3.30	3.20	3.20	-0.10	16	315,882	1,024,598
EQTY	SUNUASSUR	1.30	1.30	1.29	1.25	1.25	-0.05	10	465,005	590,875
EQTY	ETERNA	15.25	15.25	-	-	15.25	0.00	41	206,940	2,855,057
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	3	6,785	42,456
EQTY	FCMB	7.00	7.00	6.90	6.75	6.85	-0.15	88	2,401,954	16,529,434
EQTY	FIDELITYBK	9.00	9.00	9.40	9.00	9.40	0.40	179	8,704,848	78,579,579
EQTY	FIDSON	14.35	14.35	-	-	14.35	0.00	22	17,066	231,484
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	26	77,187	2,589,624
EQTY	FTNCOCOA	1.45	1.45	-	-	1.45	0.00	17	133,974	178,493
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	10,000	28,500
EQTY	GTCO	35.95	35.95	36.00	35.50	35.50	-0.45	406	16,548,123	592,202,995
EQTY	GUINEAINS	0.32	0.32	0.32	0.32	0.32	0.00	19	1,182,000	381,290
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	67	393,867	20,693,813
EQTY	HONYFLOUR	3.19	3.19	-	-	3.19	0.00	43	260,503	822,033
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	15	162,697	1,068,096
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	28	722,029	3,287,490
EQTY	INTENEGINS	1.17	1.17	1.28	1.17	1.28	0.11	19	1,437,247	1,777,703
EQTY	JAPAUFGOLD	2.05	2.05	2.02	1.91	1.91	-0.14	97	5,706,869	11,176,507
EQTY	JBERGER	58.50	58.50	-	-	58.50	0.00	33	47,251	2,606,268
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	11	165,757	331,431
EQTY	LEARNAFRCA	3.00	3.00	-	-	3.00	0.00	9	28,645	84,493
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	2	50,038	43,213
EQTY	LIVESTOCK	1.51	1.66	1.66	1.53	1.66	0.15	44	2,452,376	4,002,565
EQTY	MANSARD	5.44	5.44	-	-	5.44	0.00	27	68,333	362,937
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	20	120,650	694,000
EQTY	MORISON	3.72	3.72	-	-	3.72	0.00	5	3,683	15,061
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	15	2,011	256,011
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	1	50	620
EQTY	MBENEFIT	0.56	0.56	0.56	0.56	0.56	0.00	16	1,423,682	796,315
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	1	20	870
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	7	6,586	61,579
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	15	9,625	455,263
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	33	141
EQTY	NEIMETH	1.98	1.98	-	-	1.98	0.00	8	112,656	211,220
EQTY	NESTLE	820.00	820.00	795.30	795.30	795.30	-24.70	136	685,869	546,582,426
EQTY	NAHCO	33.00	33.00	33.00	33.00	33.00	0.00	54	1,688,598	55,740,205
EQTY	NB	27.60	27.60	26.80	26.80	26.80	-0.80	126	15,589,986	417,445,043
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	28	594
EQTY	NPFMCRFBK	1.60	1.60	1.68	1.68	1.68	0.08	25	323,188	536,391
EQTY	OANDO	9.30	9.30	9.25	9.00	9.25	-0.05	141	4,230,395	38,368,284
EQTY	OKOMUOIL	232.50	232.50	-	-	232.50	0.00	40	43,502	9,802,740

EQTY	OMATEK	0.76	0.76	0.82	0.76	0.78	0.02	16	722,053	564,232
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	4	1,815	62,073
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	5	1,709	356,156
EQTY	PRESTIGE	0.60	0.60	0.59	0.54	0.59	-0.01	8	1,176,022	643,853
EQTY	RTBRISCOE	0.59	0.59	0.58	0.58	0.58	-0.01	12	185,268	110,032
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	3	8,650	28,306
EQTY	REGALINS	0.41	0.41	0.37	0.37	0.37	-0.04	17	1,135,099	420,267
EQTY	ROYALEX	0.61	0.61	0.63	0.63	0.63	0.02	15	531,359	332,551
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	2	10,000	19,400
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	3	12,300	7,122
EQTY	SOVRENINS	0.40	0.40	0.37	0.36	0.36	-0.04	16	1,018,499	370,049
EQTY	STANBIC	45.00	45.00	49.50	45.00	49.50	4.50	62	1,119,025	51,123,404
EQTY	TANTALIZER	0.35	0.35	0.37	0.33	0.33	-0.02	21	978,050	338,253
EQTY	THOMASWY	1.78	1.78	-	-	1.78	0.00	8	213,470	363,441
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	20	9,975	3,034,810
EQTY	TRANSCORP	14.00	14.00	14.10	13.70	14.00	0.00	239	14,052,922	194,750,915
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	300	378
EQTY	UACN	11.80	11.80	12.40	12.40	12.40	0.60	52	647,874	7,873,706
EQTY	UPDC	1.35	1.35	1.35	1.35	1.35	0.00	27	3,836,934	5,181,334
EQTY	UCAP	16.60	16.60	16.65	16.65	16.65	0.05	175	1,585,345	26,456,564
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	57	605,666	8,976,902
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	125	1,069
EQTY	UNITYBNK	1.83	1.83	1.69	1.69	1.69	-0.14	36	367,186	642,180
EQTY	VERITASKAP	0.60	0.60	-	-	0.60	0.00	14	97,862	57,807
EQTY	UNIVINSURE	0.37	0.37	0.36	0.34	0.36	-0.01	31	11,425,969	4,093,316
EQTY	UPL	2.46	2.46	-	-	2.46	0.00	2	1,500	4,050
EQTY	VITAFUAM	17.15	18.10	18.85	18.10	18.85	1.70	49	1,449,531	27,244,654
EQTY	WAPIC	0.69	0.69	-	-	0.69	0.00	10	28,562	18,575
EQTY	WEMABANK	6.70	6.70	6.25	6.05	6.25	-0.45	276	6,925,008	42,436,434
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	1	943	8,063
GROWTH	MCNICHOLS	1.26	1.26	-	-	1.26	0.00	10	208,345	241,710
EQTY	CWG	5.20	5.20	5.60	5.10	5.60	0.40	27	1,011,000	5,405,619
EQTY	CAVERTON	1.46	1.46	1.48	1.46	1.46	0.00	13	980,250	1,446,325
EQTY	TRANSCOHOT	96.50	96.50	-	-	96.50	0.00	50	6,630	584,275
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	52	10,592	6,260,931
PREMIUM	FBNH	18.50	18.50	20.35	18.90	20.35	1.85	176	7,740,815	156,313,104
PREMIUM	ZENITHBANK	32.90	32.90	33.50	32.60	32.60	-0.30	557	23,935,981	788,666,639
EQTY	JAIZBANK	1.94	1.94	2.02	1.94	2.02	0.08	103	3,023,455	5,930,936
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	7	253	1,039
PREMIUM	ACCESSCORP	16.00	16.00	16.90	16.00	16.60	0.60	578	28,553,264	473,107,393
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	16	229	694,557
PREMIUM	UBA	22.80	22.80	23.40	22.90	23.00	0.20	655	42,350,823	980,010,349
PREMIUM	WAPCO	36.00	36.00	-	-	36.00	0.00	70	474,120	17,024,679
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	250	27,863
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	2,000	74,000
REITCEF	UPDCREIT	4.05	4.05	4.05	4.05	4.05	0.00	32	743,878	3,038,138
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	1,423	33,201
PREMIUM	MTNN	202.00	202.00	-	-	202.00	0.00	290	615,109	128,025,064
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	6	112	221,760
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	36	10,469	1,349,454
GROWTH	TIP	1.80	1.80	1.81	1.80	1.80	0.00	48	26,545,888	48,015,254
EQTY	NGXGROUP	21.00	21.00	23.10	23.10	23.10	2.10	28	604,464	13,883,261
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	21	1,395	477,090
DEBT	FGSUK2031S4	90.00	90.00	89.99	89.99	89.99	0.00	1	6	5,400
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	20	782	703,800
EQTY	STERLINGNG	3.82	3.82	3.82	3.82	3.82	0.00	72	826,742	3,343,499
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	7	5,191	585,301
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	46	5,465	47,819
EQTY	CONHALLPLC	1.28	1.28	-	-	1.28	0.00	2	5,000	6,000
EQTY	TRANPOWER	373.90	373.90	-	-	373.90	0.00	82	470,793	158,468,924