



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

Regency Daily Update & Pricelist April 29, 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	11	6,751	18,456
EQTY	ACADEMY	1.91	1.91	1.90	1.90	1.90	-0.01	11	139,213	264,784
EQTY	AFRIPRUD	6.70	6.70	6.70	6.70	6.70	0.00	61	761,808	5,105,204
EQTY	AIICO	1.00	1.00	1.07	1.00	1.01	0.01	110	3,443,170	3,577,878
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	1,000	7,850
EQTY	ABCTTRANS	0.71	0.71	-	-	0.71	0.00	20	94,648	64,310
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	50,100	100,183
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	46	772,773	10,702,625
EQTY	BERGER	15.20	15.20	13.70	13.70	13.70	-1.50	28	2,409,958	33,017,176
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	5	744	39,808
EQTY	CILEASING	3.70	3.70	-	-	3.70	0.00	11	69,691	232,758
EQTY	CADBURY	17.80	17.80	-	-	17.80	0.00	50	99,666	1,821,341
EQTY	CAP	28.85	27.30	27.30	26.00	26.00	-2.85	175	3,537,668	94,699,509
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	12	89,161	309,964
EQTY	CHAMS	1.85	1.85	2.00	1.88	1.88	0.03	81	4,108,951	7,881,079
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	12	361	29,548
EQTY	CORNERST	1.85	1.85	-	-	1.85	0.00	12	209,534	393,521
EQTY	CUSTODIAN	8.60	8.60	-	-	8.60	0.00	36	285,745	2,520,715
EQTY	CUTIX	2.85	2.85	3.00	2.95	3.00	0.15	34	1,309,047	3,880,920
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	12	175,040	110,275
EQTY	DANGSUGAR	48.00	48.00	43.20	43.20	43.20	-4.80	141	9,675,006	417,960,259
EQTY	DEAPCAP	0.59	0.59	0.59	0.59	0.59	0.00	23	713,199	396,338
EQTY	MEYER	5.30	5.30	-	-	5.30	0.00	4	3,175	16,528
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	21	7,067	165,368
EQTY	ELLAHLAKES	3.20	3.20	3.16	3.03	3.03	-0.17	31	833,157	2,636,302
EQTY	SUNUASSUR	1.25	1.25	-	-	1.25	0.00	8	10,805	12,655
EQTY	ETERNA	15.25	15.25	15.15	15.15	15.15	-0.10	35	226,822	3,281,684
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	7	34,911	203,248
EQTY	FCMB	6.85	6.85	7.00	6.95	6.95	0.10	119	3,070,025	21,326,641
EQTY	FIDELITYBK	8.80	8.80	9.20	8.65	9.20	0.40	182	6,235,922	55,337,950
EQTY	FIDSON	14.35	14.35	-	-	14.35	0.00	27	163,926	2,183,329
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	31	74,071	2,485,082
EQTY	FTNCOCOA	1.45	1.45	-	-	1.45	0.00	54	978,425	1,301,432
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	5,115	14,647
EQTY	GTCO	32.80	32.80	32.80	32.40	32.70	-0.10	524	12,367,538	403,295,906
EQTY	GUINEAINS	0.32	0.32	0.32	0.32	0.32	0.00	20	248,040	83,058
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	79	196,800	9,977,549
EQTY	HONYFLOUR	3.19	3.19	3.49	3.49	3.49	0.30	78	423,395	1,430,744
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	23	25,710	169,633
EQTY	INTBREW	4.50	4.50	4.65	4.50	4.65	0.15	49	1,553,571	6,994,095
EQTY	INTENEGINS	1.28	1.28	-	-	1.28	0.00	11	88,625	116,842
EQTY	JAPAUFGOLD	1.91	1.91	1.93	1.76	1.76	-0.15	95	3,173,673	5,805,823
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	8	78,549	154,992
EQTY	JBERGER	58.50	58.50	61.90	61.90	61.90	3.40	83	205,380	12,307,401
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	20	151,273	305,276
EQTY	LEARNAFRCA	3.00	3.00	3.00	3.00	3.00	0.00	16	229,336	702,103
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	17	140,286	121,285
EQTY	LIVESTOCK	1.66	1.66	1.80	1.68	1.68	0.02	94	3,137,049	5,505,830
EQTY	MANSARD	5.44	5.44	-	-	5.44	0.00	51	438,860	2,304,207
EQTY	MAYBAKER	6.00	6.00	6.00	6.00	6.00	0.00	31	349,502	2,113,593
EQTY	MORISON	3.72	3.72	-	-	3.72	0.00	10	6,209	25,208
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	42	23,549	2,876,664
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	1	364	4,514
EQTY	MBENEFIT	0.56	0.56	0.56	0.56	0.56	0.00	24	744,216	418,284
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	2	600	26,100
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	5	1,655	15,474
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	19	33,798	1,598,645
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	525	2,042
EQTY	NEIMETH	1.98	1.98	-	-	1.98	0.00	14	140,484	252,922
EQTY	NESTLE	795.30	795.30	796.00	796.00	796.00	0.70	104	643,542	512,376,429
EQTY	NAHCO	33.00	33.00	33.00	33.00	33.00	0.00	95	1,140,064	37,677,799
EQTY	NB	26.80	26.80	26.00	26.00	26.00	-0.80	150	17,288,117	449,558,423
EQTY	NPFMCRFBK	1.68	1.68	1.70	1.70	1.70	0.02	15	1,119,267	1,901,706
EQTY	OANDO	9.25	9.25	9.20	9.00	9.20	-0.05	157	2,542,948	23,100,695

EQTY	OKOMUOIL	232.50	232.50	-	-	232.50	0.00	37	3,727	865,121
EQTY	OMATEK	0.78	0.78	0.82	0.76	0.82	0.04	26	3,973,330	3,155,394
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	15	18,096	618,883
EQTY	PRESCO	231.50	231.50	209.00	209.00	209.00	-22.50	22	145,763	30,458,961
EQTY	PRESTIGE	0.59	0.59	0.54	0.54	0.54	-0.05	8	514,265	278,381
EQTY	RTBRISCOE	0.58	0.58	0.63	0.58	0.58	0.00	21	2,210,893	1,301,319
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	4	29,100	91,608
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	10	65,597	24,435
EQTY	ROYALEX	0.63	0.63	-	-	0.63	0.00	10	15,870	10,105
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	8	17,100	37,575
EQTY	NSLTECH	0.60	0.60	0.54	0.54	0.54	-0.06	12	457,185	248,566
EQTY	SOVRENINS	0.36	0.36	0.39	0.37	0.39	0.03	33	842,265	318,802
EQTY	STANBIC	49.50	49.50	-	-	49.50	0.00	78	44,156	2,364,845
EQTY	TANTALIZER	0.33	0.33	0.36	0.36	0.36	0.03	4	1,290,000	464,400
EQTY	THOMASWY	1.78	1.78	-	-	1.78	0.00	2	55,680	98,554
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	27	2,454	755,126
EQTY	TRANSCORP	14.00	14.00	14.00	13.65	14.00	0.00	364	19,396,383	269,103,439
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	5,500	20,460
EQTY	UACN	12.40	12.40	13.50	13.50	13.50	1.10	44	1,428,096	19,055,037
EQTY	UPDC	1.35	1.35	1.32	1.32	1.32	-0.03	19	492,100	641,969
EQTY	UCAP	16.65	16.65	17.15	16.95	17.10	0.45	219	3,943,670	67,191,336
EQTY	UNILEVER	14.35	14.35	14.70	14.70	14.70	0.35	67	815,012	12,025,088
EQTY	UNITYBNK	1.69	1.69	1.84	1.71	1.71	0.02	64	1,209,576	2,120,493
EQTY	VERITASKAP	0.60	0.60	0.59	0.56	0.56	-0.04	53	2,486,701	1,414,725
EQTY	UNIVINSURE	0.36	0.36	0.36	0.34	0.36	0.00	39	5,689,577	2,029,248
EQTY	UPL	2.46	2.46	2.50	2.22	2.50	0.04	26	2,579,309	6,184,170
EQTY	VITAFOAM	18.85	18.85	-	-	18.85	0.00	46	47,703	875,445
EQTY	WAPIC	0.69	0.69	0.67	0.63	0.63	-0.06	42	2,113,936	1,349,194
EQTY	WEMABANK	6.25	6.25	6.20	5.65	6.05	-0.20	299	17,102,316	99,543,666
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	5	4,321	36,945
GROWTH	MCNICHOLS	1.26	1.26	-	-	1.26	0.00	6	5,510	6,619
EQTY	CWG	5.60	5.60	-	-	5.60	0.00	32	355,622	1,824,878
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	3	44	279
EQTY	CAVERTON	1.46	1.46	1.59	1.59	1.59	0.13	32	585,281	909,901
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	500	1,640
EQTY	TRANSCOHOT	96.50	96.50	-	-	96.50	0.00	32	4,276	380,541
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	84	10,663	6,302,899
PREMIUM	FBNH	20.35	20.35	22.35	21.30	22.35	2.00	461	18,342,369	404,667,132
PREMIUM	ZENITHBANK	32.60	32.60	32.25	31.25	31.30	-1.30	774	18,716,472	589,630,866
EQTY	JAIZBANK	2.02	2.02	2.12	1.95	1.95	-0.07	168	3,557,133	7,059,703
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	407	1,506
PREMIUM	ACCESSCORP	16.60	16.60	17.45	16.60	16.95	0.35	604	18,787,566	318,630,823
PREMIUM	SEPLAT	3,291.40	3,291.40	-	-	3,291.40	0.00	44	20,213	59,876,986
PREMIUM	UBA	23.00	23.00	23.50	23.00	23.25	0.25	646	34,563,354	799,449,246
PREMIUM	WAPCO	36.00	36.00	-	-	36.00	0.00	105	405,156	14,076,943
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	2,790	310,340
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	10	30,000	1,068,083
REITCEF	UPDCREIT	4.05	4.05	-	-	4.05	0.00	9	66,722	281,391
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	1,948	44,205
PREMIUM	MTNN	202.00	202.00	-	-	202.00	0.00	322	404,958	84,451,300
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	10	325	643,500
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	45	14,019	1,807,049
GROWTH	TIP	1.80	1.80	1.81	1.80	1.81	0.01	38	25,580,731	46,158,320
EQTY	NGXGROUP	23.10	23.10	-	-	23.10	0.00	48	522,862	11,927,805
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	109	21,306	7,329,379
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	17	169	152,100
EQTY	STERLINGNG	3.82	3.82	4.20	3.85	4.20	0.38	73	1,989,043	8,075,359
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	22	37,519	4,239,013
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	2,150	392,805
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	56	3,240	28,380
EQTY	CONHALLPLC	1.28	1.28	-	-	1.28	0.00	6	9,158	11,059
EQTY	TRANPOWER	373.90	373.90	-	-	373.90	0.00	79	110,588	37,223,921