



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

Regency Daily Update & Pricelist April 30, 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	5	1,505	4,053
EQTY	ACADEMY	1.90	1.90	-	-	1.90	0.00	5	1,623	2,983
EQTY	AFRIPRUD	6.70	6.70	7.05	7.00	7.05	0.35	72	837,183	5,858,980
EQTY	AIICO	1.01	1.01	1.01	1.00	1.00	-0.01	79	1,141,886	1,161,149
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	15	98
EQTY	ABCTTRANS	0.71	0.71	-	-	0.71	0.00	10	18,220	12,677
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	105	210
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	9	18,757	239,103
EQTY	BERGER	13.70	13.70	13.70	13.70	13.70	0.00	36	662,683	9,048,980
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	1,289	68,962
EQTY	CILEASING	3.70	3.70	3.35	3.35	3.35	-0.35	25	364,980	1,240,461
EQTY	CADBURY	17.80	17.80	17.90	17.00	17.00	-0.80	66	1,382,423	24,349,343
EQTY	CAP	26.00	26.00	28.60	27.40	28.60	2.60	93	2,119,205	58,023,192
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	16	155,261	543,364
EQTY	CHAMS	1.88	1.88	1.90	1.88	1.88	0.00	77	3,229,207	6,105,742
EQTY	CONOIL	90.90	90.90	99.95	99.95	99.95	9.05	133	482,880	44,645,410
EQTY	CORNERST	1.85	1.85	-	-	1.85	0.00	11	186,261	336,466
EQTY	CUSTODIAN	8.60	8.60	-	-	8.60	0.00	22	147,701	1,307,494
EQTY	CUTIX	3.00	3.00	3.10	3.00	3.10	0.10	43	2,073,465	6,379,954
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	5	122,080	76,910
EQTY	DANGSUGAR	43.20	38.90	40.00	38.90	38.90	-4.30	606	17,727,770	691,177,663
EQTY	DEAPCAP	0.59	0.59	-	-	0.59	0.00	11	49,362	29,919
EQTY	MEYER	5.30	5.30	-	-	5.30	0.00	3	4,091	21,482
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	14	12,835	300,339
EQTY	ELLAHLAKES	3.03	3.03	3.33	3.02	3.02	-0.01	18	548,649	1,734,493
EQTY	SUNUASSUR	1.25	1.25	-	-	1.25	0.00	9	59,740	73,908
EQTY	ETERNA	15.15	15.15	-	-	15.15	0.00	39	243,507	3,472,565
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	6	30,121	177,950
EQTY	FCMB	6.95	6.95	7.10	7.00	7.10	0.15	83	883,860	6,224,685
EQTY	FIDELITYBK	9.20	9.20	9.10	8.70	9.00	-0.20	252	9,874,065	87,203,896
EQTY	FIDSON	14.35	14.35	-	-	14.35	0.00	40	1,073,050	13,906,626
EQTY	FLOURMILL	30.50	30.50	-	-	30.50	0.00	44	110,705	3,714,153
EQTY	FTNCOCOA	1.45	1.45	1.39	1.39	1.39	-0.06	56	1,886,104	2,546,142
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	114	393
EQTY	GTCO	32.70	32.70	32.85	32.35	32.70	0.00	470	245,459,806	7,945,658,086
EQTY	GUINEAINS	0.32	0.32	0.32	0.32	0.32	0.00	14	428,160	137,455
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	58	62,894	3,247,903
EQTY	HONYFLOUR	3.49	3.49	3.16	3.15	3.15	-0.34	83	1,570,956	4,981,662
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	16	157,137	1,031,036
EQTY	INTBREW	4.65	4.65	-	-	4.65	0.00	43	676,854	3,127,702
EQTY	INTENEGINS	1.28	1.28	1.39	1.39	1.39	0.11	10	303,070	411,243
EQTY	JAPAULGOLD	1.76	1.76	1.90	1.80	1.90	0.14	119	4,261,812	7,952,719
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	30,300	58,540
EQTY	JBERGER	61.90	61.90	68.05	68.05	68.05	6.15	121	742,024	48,707,249
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	22	338,002	680,897
EQTY	LEARNAFRCA	3.00	3.00	3.30	3.10	3.30	0.30	20	852,186	2,717,278
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	7	105,345	90,723
EQTY	LIVESTOCK	1.68	1.68	1.75	1.67	1.67	-0.01	69	2,202,329	3,748,154
EQTY	MANSARD	5.44	5.44	-	-	5.44	0.00	40	205,033	1,083,718
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	28	184,673	1,124,925
EQTY	MORISON	3.72	3.72	4.05	3.35	4.05	0.33	29	9,148,425	30,749,080
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	15	32,922	4,000,487
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	4	806	10,044
EQTY	MBENEFIT	0.56	0.56	-	-	0.56	0.00	8	45,714	25,410
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	2	15	653
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	5	12,053	112,696
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	20	111,355	5,267,092
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	200	778
EQTY	NEIMETH	1.98	1.98	-	-	1.98	0.00	11	115,556	207,716
EQTY	NESTLE	796.00	796.00	-	-	796.00	0.00	120	455,426	364,251,463
EQTY	NAHCO	33.00	33.00	36.30	33.50	36.30	3.30	158	5,267,173	182,668,740
EQTY	NB	26.00	26.00	26.00	25.60	25.60	-0.40	171	22,054,886	572,925,710
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	40	768
EQTY	NPFMCRFBK	1.70	1.70	1.70	1.70	1.70	0.00	5	269,350	458,748

EQTY	OANDO	9.20	9.20	9.70	9.20	9.65	0.45	165	3,951,486	37,310,841
EQTY	OKOMUOIL	232.50	232.50	-	-	232.50	0.00	61	148,657	37,065,795
EQTY	OMATEK	0.82	0.82	0.80	0.76	0.76	-0.06	33	2,741,600	2,105,546
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	3	5,571	190,528
EQTY	PRESCO	209.00	209.00	-	-	209.00	0.00	59	63,243	12,886,392
EQTY	PRESTIGE	0.54	0.54	0.53	0.53	0.53	-0.01	8	113,929	61,058
EQTY	RTBRISCOE	0.58	0.58	0.58	0.58	0.58	0.00	10	448,664	265,674
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	18	170,015	522,468
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	9	44,055	15,991
EQTY	ROYALEX	0.63	0.63	-	-	0.63	0.00	19	209,071	133,241
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	2	19,050	37,148
EQTY	NSLTECH	0.54	0.54	-	-	0.54	0.00	5	54,024	29,894
EQTY	SOVRENINS	0.39	0.39	0.42	0.40	0.42	0.03	23	2,588,065	1,083,633
EQTY	STANBIC	49.50	49.50	-	-	49.50	0.00	41	95,060	5,086,834
EQTY	TANTALIZER	0.36	0.36	0.39	0.39	0.39	0.03	33	1,274,384	492,245
EQTY	THOMASWY	1.78	1.78	-	-	1.78	0.00	2	899	1,753
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	68	33,613	11,477,510
EQTY	TRANSCORP	14.00	13.90	14.00	13.75	14.00	0.00	382	36,077,777	502,348,052
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	102	139
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	3,000	11,160
EQTY	UACN	13.50	13.70	14.85	13.70	14.85	1.35	171	2,337,118	33,807,158
EQTY	UPDC	1.32	1.32	-	-	1.32	0.00	15	195,197	256,855
EQTY	UCAP	17.10	17.10	17.20	17.05	17.20	0.10	202	4,330,554	74,376,625
EQTY	UNILEVER	14.70	14.70	15.30	14.75	14.75	0.05	101	1,096,130	16,354,516
EQTY	UNITYBNK	1.71	1.71	1.85	1.85	1.85	0.14	49	673,775	1,198,862
EQTY	VERITASKAP	0.56	0.56	0.59	0.56	0.59	0.03	28	1,011,495	581,328
EQTY	UNIVINSURE	0.36	0.36	0.36	0.35	0.35	-0.01	23	1,924,523	688,408
EQTY	UPL	2.50	2.50	2.26	2.25	2.26	-0.24	26	683,490	1,547,846
EQTY	VITAFOAM	18.85	18.85	17.00	17.00	17.00	-1.85	108	1,633,099	28,155,114
EQTY	WAPIC	0.63	0.63	0.63	0.63	0.63	0.00	35	1,299,003	825,827
EQTY	WEMABANK	6.05	6.05	6.30	6.00	6.30	0.25	300	8,512,373	51,408,495
ASem	JULI	9.49	9.49	-	-	9.49	0.00	5	4,853	41,493
GROWTH	MCNICHOLS	1.26	1.26	-	-	1.26	0.00	5	31,150	38,321
EQTY	CWG	5.60	5.60	5.05	5.05	5.05	-0.55	40	1,079,457	5,469,472
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	1	1,050	6,657
EQTY	CAVERTON	1.59	1.59	-	-	1.59	0.00	28	178,288	278,869
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	1,000	3,000
EQTY	TRANSCOHOT	96.50	96.50	-	-	96.50	0.00	29	2,275	204,290
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	59	3,407	2,013,878
PREMIUM	FBNH	22.35	22.35	24.50	22.95	23.90	1.55	521	45,468,550	1,094,213,949
PREMIUM	ZENITHBANK	31.30	31.30	32.30	32.00	32.10	0.80	454	11,882,158	381,022,033
EQTY	JAIZBANK	1.95	1.95	2.04	1.95	1.95	0.00	124	3,681,102	7,383,438
PREMIUM	ACCESSCORP	16.95	16.95	17.25	16.85	16.85	-0.10	800	42,872,090	727,956,731
PREMIUM	SEPLAT	3,291.40	3,291.40	-	-	3,291.40	0.00	25	9,019	26,716,984
PREMIUM	UBA	23.25	23.25	24.70	23.30	23.90	0.65	578	22,451,746	537,741,392
PREMIUM	WAPCO	36.00	36.00	32.85	32.85	32.85	-3.15	299	5,247,094	172,637,236
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	15	1,031
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	2,406	265,108
REITCEF	UPDCREIT	4.05	4.05	4.45	4.45	4.45	0.40	36	492,840	2,170,429
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	3	2,600	60,350
PREMIUM	MTNN	202.00	202.00	210.00	208.00	210.00	8.00	286	1,314,330	273,975,651
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	13	578	1,144,440
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	65	25,272	3,257,566
GROWTH	TIP	1.81	1.81	1.84	1.84	1.84	0.03	39	1,450,476	2,658,661
EQTY	NGXGROUP	23.10	23.10	-	-	23.10	0.00	38	84,278	1,924,545
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	60	9,743	3,397,958
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	37	2,048	1,843,200
EQTY	STERLINGNG	4.20	4.20	4.50	4.25	4.31	0.11	72	867,873	3,822,803
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	14	34,607	3,910,783
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	510	93,177
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	6	3,933	34,464
EQTY	CONHALLPLC	1.28	1.28	1.36	1.30	1.30	0.02	9	674,050	882,760
EQTY	TRANSPower	373.90	373.90	-	-	373.90	0.00	120	2,046,284	688,779,194