



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

Regency Daily Update & Pricelist May 02, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.50	2.50	2.50	2.50	2.50	0.00	16	362,820,930	907,053,949
EQTY	ACADEMY	1.90	1.90	1.90	1.90	1.90	0.00	14	226,880	431,172
EQTY	AFRIPRUD	7.05	7.05	-	-	7.05	0.00	67	300,990	2,097,785
EQTY	AIICO	1.00	1.00	1.02	1.00	1.00	0.00	131	11,714,945	11,747,488
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	245	1,923
EQTY	ABCTTRANS	0.71	0.71	-	-	0.71	0.00	19	95,882	66,419
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	24	137,351	1,745,663
EQTY	BERGER	13.70	13.70	-	-	13.70	0.00	14	2,458	32,752
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	2	8	428
EQTY	CILEASING	3.35	3.35	3.55	3.55	3.55	0.20	7	121,978	433,867
EQTY	CADBURY	17.00	17.00	-	-	17.00	0.00	51	287,833	4,682,898
EQTY	CAP	28.60	28.60	30.50	28.60	30.50	1.90	42	936,823	27,083,923
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	7	33,368	112,576
EQTY	CHAMS	1.88	1.88	1.90	1.74	1.74	-0.14	85	4,844,180	8,893,642
EQTY	CONOIL	99.95	99.95	108.00	108.00	108.00	8.05	80	164,811	17,286,678
EQTY	CORNERST	1.85	1.85	-	-	1.85	0.00	21	273,401	531,796
EQTY	CUSTODIAN	8.60	8.60	-	-	8.60	0.00	10	18,020	158,617
EQTY	CUTIX	3.10	3.10	2.87	2.86	2.86	-0.24	21	1,113,200	3,223,517
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	7	13,100	8,253
EQTY	DANGSUGAR	38.90	41.00	42.75	41.00	42.75	3.85	214	7,295,717	311,100,354
EQTY	DEAPCAP	0.59	0.59	0.59	0.59	0.59	0.00	13	785,024	449,028
EQTY	MEYER	5.30	5.30	-	-	5.30	0.00	4	6,885	34,991
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	20	53,650	1,255,410
EQTY	ELLAHLAKES	3.02	3.02	-	-	3.02	0.00	21	732,706	2,422,191
EQTY	SUNUASSUR	1.25	1.25	1.25	1.25	1.25	0.00	14	432,565	536,520
EQTY	ETERNA	15.15	15.15	-	-	15.15	0.00	28	40,420	555,805
EQTY	ETRANZACT	6.25	6.25	6.20	6.20	6.20	-0.05	25	540,403	3,347,114
EQTY	FCMB	7.10	7.10	7.15	7.00	7.10	0.00	192	4,881,631	34,657,543
EQTY	FIDELITYBK	9.00	9.00	8.65	8.65	8.65	-0.35	137	1,215,244	10,638,713
EQTY	FIDSON	14.35	14.35	15.75	14.00	15.75	1.40	38	362,796	5,243,335
EQTY	FLOURMILL	30.50	30.50	33.55	33.55	33.55	3.05	33	953,975	32,005,861
EQTY	FTNCOCOA	1.39	1.39	1.40	1.39	1.39	0.00	30	1,295,247	1,797,184
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	150	518
EQTY	GTCO	32.70	32.70	35.00	33.50	35.00	2.30	359	4,120,721	142,410,085
EQTY	GUINEAINS	0.32	0.32	0.34	0.32	0.33	0.01	17	1,983,413	664,445
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	61	274,886	14,244,843
EQTY	HONYFLOUR	3.15	3.15	3.20	3.20	3.20	0.05	59	504,862	1,622,488
EQTY	IKEJAHOTEL	7.26	7.26	-	-	7.26	0.00	6	48,021	317,200
EQTY	INTBREW	4.65	4.65	-	-	4.65	0.00	29	713,046	3,362,760
EQTY	INTENEGINS	1.39	1.39	1.39	1.39	1.39	0.00	29	421,479	573,366
EQTY	JAPPAULGOLD	1.90	1.90	1.98	1.80	1.98	0.08	101	3,345,686	6,317,367
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	7	5,288	10,762
EQTY	JBERGER	68.05	68.05	72.40	72.40	72.40	4.35	110	966,285	66,308,945
EQTY	LASACO	2.00	2.00	2.00	1.98	2.00	0.00	30	1,360,687	2,711,172
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	39	338,062	1,188,023
EQTY	LINKASSURE	0.95	0.95	-	-	0.95	0.00	6	202,579	174,221
EQTY	LIVESTOCK	1.67	1.67	1.75	1.75	1.75	0.08	41	428,312	739,938
EQTY	MANSARD	5.44	5.44	-	-	5.44	0.00	49	472,262	2,580,967
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	27	167,907	1,010,940
EQTY	MORISON	4.05	4.05	-	-	4.05	0.00	14	38,143	156,930
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	29	24,031	2,938,456
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	6	1,082	13,417
EQTY	MBENEFIT	0.56	0.56	-	-	0.56	0.00	18	313,223	176,860
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	10	49,645	2,159,558
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	6	17,270	161,475
EQTY	NASCON	52.55	52.55	47.30	47.30	47.30	-5.25	59	370,913	17,544,185
EQTY	NEIMETH	1.98	1.98	1.80	1.80	1.80	-0.18	6	307,500	553,530
EQTY	NESTLE	796.00	796.00	-	-	796.00	0.00	87	119,804	97,946,527
EQTY	NAHCO	36.30	36.30	-	-	36.30	0.00	112	430,924	15,405,135
EQTY	NB	25.60	25.60	25.75	25.60	25.60	0.00	191	31,209,632	802,431,141
EQTY	NPFMCRFBK	1.70	1.70	-	-	1.70	0.00	19	105,889	186,475
EQTY	OANDO	9.65	9.65	9.60	9.00	9.00	-0.65	156	3,208,095	30,046,441
EQTY	OKOMUOIL	232.50	232.50	-	-	232.50	0.00	67	48,829	12,167,088
EQTY	OMATEK	0.76	0.76	0.76	0.69	0.69	-0.07	43	4,280,483	3,109,241

EQTY	PZ	38.00	38.00	-	-	38.00	0.00	8	6,423	219,667
EQTY	PRESCO	209.00	209.00	229.90	229.90	229.90	20.90	25	226,899	52,164,080
EQTY	PRESTIGE	0.53	0.53	0.58	0.58	0.58	0.05	23	2,234,326	1,289,396
EQTY	RTBRISCOE	0.58	0.58	0.58	0.58	0.58	0.00	19	1,215,723	705,241
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	4	40,250	124,325
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	6	124,500	46,635
EQTY	ROYALEX	0.63	0.63	0.62	0.62	0.62	-0.01	18	1,157,576	720,338
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	11	627	1,216
EQTY	NSLTECH	0.54	0.54	-	-	0.54	0.00	5	54,380	29,731
EQTY	SOVRENINS	0.42	0.42	0.42	0.42	0.42	0.00	19	336,593	141,926
EQTY	STANBIC	49.50	49.50	-	-	49.50	0.00	55	47,260	2,426,579
EQTY	TANTALIZER	0.39	0.39	0.40	0.36	0.40	0.01	20	2,522,800	977,048
EQTY	THOMASWY	1.78	1.78	1.80	1.80	1.80	0.02	9	123,614	222,022
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	45	24,195	8,499,327
EQTY	TRANSCORP	14.00	14.95	14.95	14.00	14.60	0.60	434	26,616,064	377,399,029
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	2	200	272
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	2	7,750	28,830
EQTY	UACN	14.85	14.85	-	-	14.85	0.00	84	495,460	7,478,112
EQTY	UPDC	1.32	1.32	1.35	1.35	1.35	0.03	18	280,405	375,926
EQTY	UCAP	17.20	17.20	17.25	17.10	17.25	0.05	166	3,818,116	65,756,985
EQTY	UNILEVER	14.75	14.75	14.55	14.55	14.55	-0.20	84	636,868	9,351,320
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	100	800
EQTY	UNITYBNK	1.85	1.85	1.79	1.76	1.79	-0.06	66	1,300,217	2,310,381
EQTY	VERITASKAP	0.59	0.59	0.64	0.55	0.59	0.00	103	38,748,262	23,056,600
EQTY	UNIVINSURE	0.35	0.35	0.36	0.33	0.33	-0.02	85	12,788,475	4,348,747
EQTY	UPL	2.26	2.26	2.05	2.05	2.05	-0.21	27	1,313,000	2,720,568
EQTY	VITAFOAM	17.00	17.00	-	-	17.00	0.00	84	881,128	15,227,581
EQTY	WAPIC	0.63	0.63	0.69	0.66	0.69	0.06	36	876,381	592,220
EQTY	WEMABANK	6.30	6.30	6.90	6.40	6.90	0.60	174	5,253,136	35,064,088
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	6	20,512	175,378
GROWTH	MCNICHOLS	1.26	1.26	-	-	1.26	0.00	5	87,255	106,371
EQTY	CWVG	5.05	5.05	5.50	5.50	5.50	0.45	38	1,178,381	6,418,183
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	3	2,166	13,732
EQTY	CAVERTON	1.59	1.59	-	-	1.59	0.00	27	305,890	473,964
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	150	443
EQTY	TRANSCOHOT	96.50	96.50	-	-	96.50	0.00	46	22,723	2,133,257
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	61	8,950	5,290,345
PREMIUM	FBNH	23.90	23.90	25.00	24.50	25.00	1.10	339	8,239,609	204,296,333
PREMIUM	ZENITHBANK	32.10	32.10	32.80	32.45	32.75	0.65	576	15,853,932	518,117,711
EQTY	JAIZBANK	1.95	1.95	2.14	2.09	2.14	0.19	86	3,207,938	6,835,106
PREMIUM	ACCESSCORP	16.85	16.85	17.80	17.40	17.50	0.65	980	54,466,789	954,618,698
PREMIUM	SEPLAT	3,291.40	3,291.40	-	-	3,291.40	0.00	22	1,632	4,834,474
PREMIUM	UBA	23.90	23.90	25.15	24.15	25.00	1.10	565	12,541,938	311,150,703
PREMIUM	WAPCO	32.85	32.85	32.85	32.85	32.85	0.00	115	567,237	18,781,281
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	100	6,875
REITCEF	UPDCREIT	4.45	4.45	-	-	4.45	0.00	31	270,694	1,252,059
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	2	550	13,658
PREMIUM	MTNN	210.00	210.00	-	-	210.00	0.00	278	149,749	32,245,677
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	13	394	780,120
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	46	8,798	1,134,062
ETF	MERVALUE	321.10	321.10	351.10	321.10	351.10	30.00	4	211	68,052
DEBT	FGSUK2027S3	85.00	85.00	81.00	81.00	81.00	-4.00	1	500	405,000
GROWTH	TIP	1.84	1.84	2.00	1.97	2.00	0.16	48	2,349,645	4,608,207
EQTY	NGXGROUP	23.10	23.10	23.00	22.30	23.00	-0.10	51	2,510,594	57,167,986
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	60	6,896	2,382,679
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	23	2,809	2,528,100
EQTY	STERLINGNG	4.31	4.31	4.74	4.37	4.74	0.43	89	3,800,316	17,753,270
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	13	8,804	987,257
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	13	726,605	132,751,564
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	8	4,421	38,684
EQTY	CONHALLPLC	1.30	1.30	-	-	1.30	0.00	10	69,550	85,880
EQTY	TRANPOWER	373.90	373.90	-	-	373.90	0.00	72	71,124	23,940,338