



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

Regency Daily Update & Pricelist May 03, 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 | 15 | 9,872 | 26,503 |
| EQTY | ACADEMY | 1.90 | 1.90 | - | - | 1.90 | 0.00 | 11 | 11,419 | 20,699 |
| EQTY | AFRIPRUD | 7.05 | 7.05 | - | - | 7.05 | 0.00 | 48 | 207,399 | 1,419,270 |
| EQTY | AIICO | 1.00 | 1.00 | 1.00 | 0.98 | 0.98 | -0.02 | 132 | 10,100,254 | 10,017,532 |
| EQTY | ALEX | 7.15 | 7.15 | - | - | 7.15 | 0.00 | 1 | 10 | 79 |
| EQTY | ABCTTRANS | 0.71 | 0.71 | - | - | 0.71 | 0.00 | 10 | 12,870 | 9,666 |
| EQTY | AUSTINLAZ | 2.03 | 2.03 | 2.00 | 2.00 | 2.00 | -0.03 | 1 | 1,000,000 | 2,000,000 |
| EQTY | IMG | 13.75 | 13.75 | - | - | 13.75 | 0.00 | 17 | 128,436 | 1,616,060 |
| EQTY | BERGER | 13.70 | 13.70 | - | - | 13.70 | 0.00 | 19 | 44,326 | 554,183 |
| EQTY | BETAGLAS | 59.40 | 59.40 | - | - | 59.40 | 0.00 | 5 | 774 | 41,409 |
| EQTY | CILEASING | 3.55 | 3.55 | - | - | 3.55 | 0.00 | 21 | 174,120 | 590,003 |
| EQTY | CADBURY | 17.00 | 17.00 | - | - | 17.00 | 0.00 | 46 | 145,614 | 2,437,183 |
| EQTY | CAP | 30.50 | 30.50 | 31.00 | 31.00 | 31.00 | 0.50 | 75 | 1,237,120 | 36,654,718 |
| EQTY | CHAMPION | 3.68 | 3.68 | - | - | 3.68 | 0.00 | 16 | 154,245 | 534,120 |
| EQTY | CHAMS | 1.74 | 1.74 | 1.91 | 1.75 | 1.78 | 0.04 | 90 | 5,203,272 | 9,306,462 |
| EQTY | CONOIL | 108.00 | 108.00 | 97.20 | 97.20 | 97.20 | -10.80 | 50 | 391,781 | 38,352,092 |
| EQTY | CORNERST | 1.85 | 1.85 | 1.80 | 1.80 | 1.80 | -0.05 | 16 | 743,323 | 1,385,048 |
| EQTY | CUSTODIAN | 8.60 | 8.60 | 9.00 | 9.00 | 9.00 | 0.40 | 32 | 392,621 | 3,528,066 |
| EQTY | CUTIX | 2.86 | 2.86 | 3.05 | 3.00 | 3.00 | 0.14 | 26 | 928,000 | 2,807,689 |
| EQTY | DAARCOMM | 0.69 | 0.69 | - | - | 0.69 | 0.00 | 8 | 69,397 | 43,720 |
| EQTY | DANGSUGAR | 42.75 | 43.95 | 47.00 | 43.20 | 47.00 | 4.25 | 383 | 4,057,140 | 183,412,430 |
| EQTY | DEAPCAP | 0.59 | 0.59 | 0.54 | 0.54 | 0.54 | -0.05 | 12 | 630,500 | 356,551 |
| EQTY | MEYER | 5.30 | 5.30 | - | - | 5.30 | 0.00 | 1 | 50 | 263 |
| EQTY | ETI | 26.00 | 26.00 | 28.40 | 23.40 | 24.05 | -1.95 | 115 | 2,324,634 | 56,035,215 |
| EQTY | ELLAHLAKES | 3.02 | 3.02 | 3.32 | 3.32 | 3.32 | 0.30 | 25 | 3,368,722 | 11,176,807 |
| EQTY | SUNUASSUR | 1.25 | 1.25 | - | - | 1.25 | 0.00 | 6 | 103,045 | 128,806 |
| EQTY | ETERNA | 15.15 | 15.15 | - | - | 15.15 | 0.00 | 34 | 66,412 | 919,446 |
| EQTY | ETRANZACT | 6.20 | 6.20 | - | - | 6.20 | 0.00 | 16 | 224,188 | 1,273,662 |
| EQTY | FCMB | 7.10 | 7.10 | 7.75 | 7.20 | 7.50 | 0.40 | 233 | 12,292,611 | 92,595,021 |
| EQTY | FIDELITYBK | 8.65 | 8.65 | 9.05 | 8.90 | 9.05 | 0.40 | 191 | 11,133,166 | 100,054,657 |
| EQTY | FIDSON | 15.75 | 15.75 | - | - | 15.75 | 0.00 | 34 | 255,643 | 3,686,927 |
| EQTY | FLOURMILL | 33.55 | 33.55 | 36.80 | 36.80 | 36.80 | 3.25 | 72 | 417,491 | 15,377,523 |
| EQTY | FTNCOCOA | 1.39 | 1.39 | 1.35 | 1.35 | 1.35 | -0.04 | 32 | 635,354 | 863,469 |
| EQTY | GOLDBREW | 3.15 | 3.15 | - | - | 3.15 | 0.00 | 1 | 150 | 518 |
| EQTY | GTCO | 35.00 | 35.00 | 38.50 | 37.60 | 38.10 | 3.10 | 343 | 6,230,594 | 236,515,066 |
| EQTY | GUINEAINS | 0.33 | 0.33 | 0.36 | 0.30 | 0.30 | -0.03 | 52 | 4,120,938 | 1,315,589 |
| EQTY | GUINNESS | 54.00 | 54.00 | - | - | 54.00 | 0.00 | 48 | 162,697 | 8,468,658 |
| EQTY | HONYFLOUR | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 0.00 | 68 | 937,523 | 3,008,487 |
| EQTY | IKEJAHOTEL | 7.26 | 7.26 | - | - | 7.26 | 0.00 | 17 | 162,370 | 1,062,061 |
| EQTY | INTBREW | 4.65 | 4.65 | 4.78 | 4.41 | 4.78 | 0.13 | 147 | 9,653,552 | 44,058,499 |
| EQTY | INTENEGINS | 1.39 | 1.39 | - | - | 1.39 | 0.00 | 10 | 33,177 | 44,802 |
| EQTY | JAPAUFGOLD | 1.98 | 1.95 | 1.95 | 1.90 | 1.90 | -0.08 | 96 | 3,931,593 | 7,566,585 |
| EQTY | JOHNHOLT | 1.98 | 1.98 | - | - | 1.98 | 0.00 | 1 | 11,454 | 23,023 |
| EQTY | JBERGER | 72.40 | 72.40 | - | - | 72.40 | 0.00 | 79 | 1,057,424 | 72,673,022 |
| EQTY | LASACO | 2.00 | 2.00 | - | - | 2.00 | 0.00 | 21 | 261,089 | 520,387 |
| EQTY | LEARNAFRCA | 3.30 | 3.30 | - | - | 3.30 | 0.00 | 18 | 57,816 | 177,613 |
| EQTY | LINKASSURE | 0.95 | 0.95 | 0.86 | 0.86 | 0.86 | -0.09 | 24 | 1,080,546 | 931,744 |
| EQTY | LIVESTOCK | 1.75 | 1.75 | - | - | 1.75 | 0.00 | 36 | 533,056 | 930,217 |
| EQTY | MANSARD | 5.44 | 5.44 | 5.89 | 5.89 | 5.89 | 0.45 | 83 | 2,621,209 | 14,508,100 |
| EQTY | MAYBAKER | 6.00 | 6.00 | - | - | 6.00 | 0.00 | 22 | 304,090 | 1,928,474 |
| EQTY | MORISON | 4.05 | 4.05 | - | - | 4.05 | 0.00 | 10 | 29,150 | 121,559 |
| EQTY | MRS | 135.00 | 135.00 | - | - | 135.00 | 0.00 | 17 | 4,236 | 517,427 |
| EQTY | MULTIVERSE | 13.75 | 13.75 | - | - | 13.75 | 0.00 | 12 | 9,917 | 122,971 |
| EQTY | MBENEFIT | 0.56 | 0.56 | - | - | 0.56 | 0.00 | 14 | 187,779 | 109,503 |
| EQTY | NNFM | 48.30 | 48.30 | - | - | 48.30 | 0.00 | 7 | 1,159 | 50,417 |
| EQTY | NEM | 10.35 | 10.35 | - | - | 10.35 | 0.00 | 7 | 69,404 | 648,927 |
| EQTY | NASCON | 47.30 | 43.00 | 44.00 | 42.60 | 43.60 | -3.70 | 259 | 5,769,227 | 247,701,362 |
| EQTY | NCR | 4.32 | 4.32 | - | - | 4.32 | 0.00 | 3 | 397 | 1,544 |
| EQTY | NEIMETH | 1.80 | 1.80 | 1.80 | 1.70 | 1.70 | -0.10 | 24 | 347,759 | 605,340 |
| EQTY | NESTLE | 796.00 | 796.00 | - | - | 796.00 | 0.00 | 62 | 70,730 | 58,419,223 |
| EQTY | NAHCO | 36.30 | 36.30 | - | - | 36.30 | 0.00 | 107 | 1,056,198 | 36,789,904 |
| EQTY | NB | 25.60 | 25.60 | - | - | 25.60 | 0.00 | 166 | 989,749 | 24,856,279 |
| EQTY | NPFMCRFBK | 1.70 | 1.70 | - | - | 1.70 | 0.00 | 8 | 18,160 | 32,084 |
| EQTY | OANDO | 9.00 | 9.00 | 9.10 | 9.05 | 9.05 | 0.05 | 155 | 3,128,587 | 28,589,390 |

| | | | | | | | | | | |
|---------|-------------|-----------|-----------|-----------|-----------|-----------|-------|-------|-------------|---------------|
| EQTY | OKOMUOIL | 232.50 | 232.50 | - | - | 232.50 | 0.00 | 47 | 138,522 | 35,406,524 |
| EQTY | OMATEK | 0.69 | 0.69 | 0.74 | 0.72 | 0.72 | 0.03 | 16 | 431,340 | 314,656 |
| EQTY | PZ | 38.00 | 38.00 | - | - | 38.00 | 0.00 | 7 | 43,253 | 1,479,253 |
| EQTY | PRESCO | 229.90 | 229.90 | 252.80 | 252.80 | 252.80 | 22.90 | 47 | 457,355 | 115,619,344 |
| EQTY | PRESTIGE | 0.58 | 0.58 | 0.54 | 0.54 | 0.54 | -0.04 | 7 | 232,646 | 126,104 |
| EQTY | RTBRISCOE | 0.58 | 0.58 | 0.58 | 0.56 | 0.56 | -0.02 | 10 | 645,241 | 370,108 |
| EQTY | REDSTAREX | 3.38 | 3.38 | - | - | 3.38 | 0.00 | 10 | 109,857 | 362,531 |
| EQTY | REGALINS | 0.37 | 0.37 | 0.37 | 0.37 | 0.37 | 0.00 | 13 | 2,020,551 | 747,901 |
| EQTY | ROYALEX | 0.62 | 0.62 | 0.66 | 0.63 | 0.63 | 0.01 | 24 | 726,441 | 469,677 |
| EQTY | SCOA | 2.15 | 2.15 | - | - | 2.15 | 0.00 | 7 | 2,424 | 4,703 |
| EQTY | NSLTECH | 0.54 | 0.54 | 0.59 | 0.50 | 0.59 | 0.05 | 9 | 812,500 | 416,402 |
| EQTY | SOVRENINS | 0.42 | 0.42 | - | - | 0.42 | 0.00 | 7 | 173,500 | 71,552 |
| EQTY | STANBIC | 49.50 | 49.50 | 53.50 | 53.50 | 53.50 | 4.00 | 37 | 280,583 | 14,698,003 |
| EQTY | TANTALIZER | 0.40 | 0.40 | 0.36 | 0.36 | 0.36 | -0.04 | 10 | 194,658 | 70,975 |
| EQTY | THOMASWY | 1.80 | 1.80 | - | - | 1.80 | 0.00 | 6 | 13,410 | 25,478 |
| EQTY | TOTAL | 321.50 | 321.50 | - | - | 321.50 | 0.00 | 41 | 54,851 | 19,198,023 |
| EQTY | TRANSCORP | 14.60 | 14.60 | 14.70 | 14.10 | 14.10 | -0.50 | 353 | 21,819,674 | 310,315,614 |
| EQTY | TRANSEXPR | 1.26 | 1.26 | - | - | 1.26 | 0.00 | 5 | 7,637 | 9,433 |
| EQTY | TRIPPLEG | 4.13 | 4.13 | - | - | 4.13 | 0.00 | 2 | 29,350 | 109,182 |
| EQTY | UACN | 14.85 | 14.85 | 15.45 | 14.85 | 15.45 | 0.60 | 80 | 798,424 | 12,000,894 |
| EQTY | UPDC | 1.35 | 1.35 | - | - | 1.35 | 0.00 | 33 | 270,406 | 350,370 |
| EQTY | UCAP | 17.25 | 17.25 | 18.50 | 18.15 | 18.50 | 1.25 | 248 | 4,373,153 | 80,390,264 |
| EQTY | UNILEVER | 14.55 | 14.55 | 14.70 | 14.70 | 14.70 | 0.15 | 36 | 383,921 | 5,659,713 |
| EQTY | UNITYBNK | 1.79 | 1.79 | 1.85 | 1.79 | 1.79 | 0.00 | 54 | 1,465,950 | 2,623,853 |
| EQTY | VERITASKAP | 0.59 | 0.59 | 0.64 | 0.59 | 0.59 | 0.00 | 117 | 49,876,152 | 30,914,333 |
| EQTY | UNIVINSURE | 0.33 | 0.33 | 0.36 | 0.35 | 0.36 | 0.03 | 43 | 27,141,981 | 9,761,008 |
| EQTY | UPL | 2.05 | 2.05 | - | - | 2.05 | 0.00 | 16 | 171,254 | 349,290 |
| EQTY | VITAFOAM | 17.00 | 17.00 | - | - | 17.00 | 0.00 | 71 | 222,206 | 3,764,389 |
| EQTY | WAPIC | 0.69 | 0.69 | 0.74 | 0.69 | 0.74 | 0.05 | 35 | 351,238 | 248,700 |
| EQTY | WEMABANK | 6.90 | 6.90 | 6.90 | 6.90 | 6.90 | 0.00 | 116 | 642,395 | 4,519,150 |
| ASEM | JULI | 9.49 | 9.49 | - | - | 9.49 | 0.00 | 5 | 18,148 | 155,165 |
| GROWTH | MCNICHOLS | 1.26 | 1.26 | 1.14 | 1.14 | 1.14 | -0.12 | 7 | 200,501 | 228,591 |
| ETF | NEWGOLD | 22,999.99 | 22,999.99 | 22,999.98 | 20,000.00 | 22,999.98 | -0.01 | 5 | 16 | 323,001 |
| EQTY | CWG | 5.50 | 5.50 | - | - | 5.50 | 0.00 | 26 | 92,495 | 511,816 |
| EQTY | CAVERTON | 1.59 | 1.59 | 1.50 | 1.46 | 1.46 | -0.13 | 35 | 1,710,056 | 2,524,076 |
| ETF | LOTUSHAL15 | 26.50 | 26.50 | 26.95 | 26.95 | 26.95 | 0.45 | 1 | 1,000 | 26,950 |
| EQTY | TRANSCOHOT | 96.50 | 96.50 | - | - | 96.50 | 0.00 | 39 | 4,511 | 407,729 |
| PREMIUM | DANGCEM | 656.70 | 656.70 | - | - | 656.70 | 0.00 | 50 | 17,647 | 10,431,142 |
| PREMIUM | FBNH | 25.00 | 25.00 | 27.20 | 25.15 | 27.00 | 2.00 | 415 | 17,239,390 | 452,652,603 |
| PREMIUM | ZENITHBANK | 32.75 | 32.50 | 34.70 | 32.50 | 34.60 | 1.85 | 570 | 18,978,352 | 645,717,509 |
| EQTY | JAIZBANK | 2.14 | 2.35 | 2.35 | 2.35 | 2.35 | 0.21 | 57 | 1,479,113 | 3,475,916 |
| GROWTH | CHELLARAM | 4.10 | 4.10 | - | - | 4.10 | 0.00 | 1 | 35 | 157 |
| PREMIUM | ACCESSCORP | 17.50 | 17.50 | 18.40 | 17.00 | 17.40 | -0.10 | 1,391 | 151,795,477 | 2,677,718,154 |
| PREMIUM | SEPLAT | 3,291.40 | 3,291.40 | - | - | 3,291.40 | 0.00 | 41 | 6,741 | 19,968,864 |
| PREMIUM | UBA | 25.00 | 25.00 | 26.15 | 25.00 | 25.80 | 0.80 | 669 | 32,896,847 | 845,742,135 |
| PREMIUM | WAPCO | 32.85 | 32.85 | - | - | 32.85 | 0.00 | 70 | 739,569 | 24,923,605 |
| REITCEF | SFSREIT | 101.35 | 101.35 | - | - | 101.35 | 0.00 | 2 | 870 | 90,480 |
| REITCEF | UHOMEIT | 36.60 | 36.60 | - | - | 36.60 | 0.00 | 1 | 10,000 | 333,000 |
| REITCEF | UPDCREIT | 4.45 | 4.45 | - | - | 4.45 | 0.00 | 24 | 130,357 | 614,052 |
| EQTY | SKYAVN | 22.95 | 22.95 | - | - | 22.95 | 0.00 | 13 | 31,210 | 777,048 |
| PREMIUM | MTNN | 210.00 | 210.00 | 215.00 | 215.00 | 215.00 | 5.00 | 210 | 933,852 | 200,554,700 |
| EQTY | AIRTELAFRI | 2,200.00 | 2,200.00 | - | - | 2,200.00 | 0.00 | 9 | 6,376 | 12,624,480 |
| DEBT | FGSUK2025S2 | 99.99 | 99.99 | 100.00 | 100.00 | 100.00 | 0.00 | 2 | 50 | 50,000 |
| EQTY | BUACEMENT | 143.20 | 143.20 | - | - | 143.20 | 0.00 | 44 | 37,389 | 4,819,442 |
| GROWTH | TIP | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 13 | 379,859 | 780,859 |
| EQTY | NGXGROUP | 23.00 | 23.00 | 23.00 | 22.50 | 22.50 | -0.50 | 91 | 3,555,582 | 81,203,677 |
| EQTY | BUAFOODS | 379.90 | 379.90 | - | - | 379.90 | 0.00 | 55 | 5,694 | 1,947,988 |
| EQTY | GEREGU | 1,000.00 | 1,000.00 | - | - | 1,000.00 | 0.00 | 32 | 2,355 | 2,119,500 |
| EQTY | STERLINGNG | 4.74 | 4.74 | 4.88 | 4.80 | 4.88 | 0.14 | 72 | 1,878,324 | 9,043,494 |
| EQTY | NIDF | 114.00 | 114.00 | - | - | 114.00 | 0.00 | 14 | 4,875 | 550,875 |
| EQTY | VFDGROUP | 202.90 | 202.90 | - | - | 202.90 | 0.00 | 14 | 361,650 | 66,073,455 |
| GROWTH | MECURE | 9.72 | 9.72 | - | - | 9.72 | 0.00 | 7 | 8,090 | 70,788 |
| EQTY | CONHALLPLC | 1.30 | 1.30 | 1.30 | 1.30 | 1.30 | 0.00 | 9 | 810,499 | 1,048,649 |
| EQTY | TRANSPower | 373.90 | 373.90 | - | - | 373.90 | 0.00 | 94 | 40,052 | 13,481,503 |
| EQTY | TRANSPower | 373.90 | 373.90 | - | - | 373.90 | 0.00 | 72 | 71,124 | 23,940,338 |