



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

Regency Daily Update & Pricelist May 06, 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	14	6,277	14,571
EQTY	ACADEMY	1.90	1.90	1.99	1.98	1.99	0.09	19	328,535	655,381
EQTY	AFRIPRUD	7.05	7.05	6.85	6.35	6.85	-0.20	118	1,821,060	11,929,678
EQTY	AIICO	0.98	1.00	1.04	1.00	1.00	0.02	148	20,733,174	21,026,017
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	100	785
EQTY	ABCTTRANS	0.71	0.71	-	-	0.71	0.00	17	78,871	56,019
EQTY	AUSTINLAZ	2.00	2.00	-	-	2.00	0.00	2	24,050	48,100
EQTY	IMG	13.75	13.75	12.40	12.40	12.40	-1.35	37	425,447	5,312,483
EQTY	BERGER	13.70	13.70	12.35	12.35	12.35	-1.35	26	704,480	8,700,328
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	2,128	114,069
EQTY	CILEASING	3.55	3.55	-	-	3.55	0.00	9	30,130	103,444
EQTY	CADBURY	17.00	17.00	-	-	17.00	0.00	56	363,810	5,987,037
EQTY	CAP	31.00	31.00	-	-	31.00	0.00	40	134,396	3,911,993
EQTY	CHAMPION	3.68	3.68	-	-	3.68	0.00	16	251,435	862,795
EQTY	CHAMS	1.78	1.78	1.75	1.65	1.75	-0.03	84	2,482,411	4,313,980
EQTY	CONOIL	97.20	97.20	-	-	97.20	0.00	50	24,162	2,209,205
EQTY	CORNERST	1.80	1.80	1.98	1.97	1.98	0.18	25	973,334	1,916,238
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	28	66,746	598,545
EQTY	CUTIX	3.00	3.00	3.00	2.85	2.85	-0.15	41	1,380,375	4,022,077
EQTY	DAARCOMM	0.69	0.69	-	-	0.69	0.00	2	5,100	3,213
EQTY	DANGSUGAR	47.00	47.00	51.00	47.00	50.90	3.90	305	3,614,626	179,933,706
EQTY	DEAPCAP	0.54	0.54	0.59	0.56	0.59	0.05	10	364,016	210,344
EQTY	MEYER	5.30	5.30	-	-	5.30	0.00	4	3,870	20,093
EQTY	ETI	24.05	24.05	-	-	24.05	0.00	72	432,677	10,428,084
EQTY	ELLAHLAKES	3.32	3.32	3.35	3.32	3.33	0.01	56	1,609,695	5,404,517
EQTY	SUNUASSUR	1.25	1.25	-	-	1.25	0.00	4	6,184	7,146
EQTY	ETERNA	15.15	15.15	-	-	15.15	0.00	61	364,991	4,991,773
EQTY	ETRANZACT	6.20	6.20	-	-	6.20	0.00	9	160,600	899,560
EQTY	FCMB	7.50	7.50	8.15	7.60	7.85	0.35	230	12,862,850	101,053,787
EQTY	FIDELITYBK	9.05	9.05	9.45	9.15	9.45	0.40	131	2,690,692	24,780,526
EQTY	FIDSON	15.75	15.75	-	-	15.75	0.00	38	158,863	2,280,901
EQTY	FLOURMILL	36.80	36.80	39.00	39.00	39.00	2.20	113	736,615	28,137,131
EQTY	FTNCOCOA	1.35	1.35	1.48	1.34	1.47	0.12	70	3,903,088	5,676,815
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	1,215	4,192
EQTY	GTCO	38.10	41.75	41.90	40.30	41.00	2.90	740	35,905,826	1,493,900,125
EQTY	GUINEAINS	0.30	0.30	0.33	0.33	0.33	0.03	41	2,203,285	722,738
EQTY	GUINNESS	54.00	54.00	-	-	54.00	0.00	46	60,289	3,085,909
EQTY	HONYFLOUR	3.20	3.20	3.28	3.25	3.28	0.08	55	664,910	2,166,277
EQTY	IKEJAHOTEL	7.26	7.26	6.75	6.54	6.75	-0.51	39	576,397	3,843,256
EQTY	INTBREW	4.78	4.78	4.35	4.33	4.35	-0.43	69	2,651,587	11,503,221
EQTY	INTENEGINS	1.39	1.39	1.26	1.26	1.26	-0.13	22	849,658	1,085,386
EQTY	JAPAUFGOLD	1.90	1.90	1.90	1.86	1.90	0.00	87	6,002,444	11,361,186
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	5	24,000	48,240
EQTY	JBERGER	72.40	72.40	-	-	72.40	0.00	55	266,585	17,674,783
EQTY	LASACO	2.00	2.00	2.00	2.00	2.00	0.00	31	652,667	1,303,093
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	15	194,357	630,105
EQTY	LINKASSURE	0.86	0.86	-	-	0.86	0.00	10	13,470	11,441
EQTY	LIVESTOCK	1.75	1.75	1.75	1.75	1.75	0.00	19	2,463,114	4,313,430
EQTY	MANSARD	5.89	5.89	5.89	5.74	5.89	0.00	86	2,556,300	14,733,288
EQTY	MAYBAKER	6.00	6.00	-	-	6.00	0.00	36	249,024	1,590,585
EQTY	MORISON	4.05	4.05	-	-	4.05	0.00	6	3,201	13,444
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	21	10,619	1,290,459
EQTY	MULTIVERSE	13.75	13.75	-	-	13.75	0.00	1	10	124
EQTY	MBENEFIT	0.56	0.56	0.56	0.56	0.56	0.00	27	1,691,187	952,278
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	3	1,772	77,082
EQTY	NEM	10.35	10.35	-	-	10.35	0.00	8	17,582	164,392
EQTY	NASCON	42.75	42.75	47.00	44.90	47.00	4.25	117	2,581,554	119,143,686
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	5	85	331
EQTY	NEIMETH	1.70	1.70	1.85	1.85	1.85	0.15	18	587,361	1,076,103
EQTY	NESTLE	796.00	796.00	-	-	796.00	0.00	67	30,543	25,172,570
EQTY	NAHCO	36.30	36.30	34.70	34.70	34.70	-1.60	124	1,098,279	38,286,571
EQTY	NB	25.60	25.60	24.90	24.50	24.50	-1.10	239	3,105,017	76,933,250
EQTY	NPFMCRFBK	1.70	1.70	1.80	1.80	1.80	0.10	17	221,849	395,324
EQTY	OANDO	9.05	9.05	9.95	9.65	9.95	0.90	80	3,088,124	30,635,369

EQTY	OKOMUOIL	232.50	232.50	-	-	232.50	0.00	64	93,894	23,874,174
EQTY	OMATEK	0.72	0.72	0.78	0.73	0.73	0.01	19	802,423	599,806
EQTY	PZ	38.00	38.00	-	-	38.00	0.00	12	3,105	106,191
EQTY	PRESCO	252.80	278.00	278.00	253.00	265.00	12.20	270	3,087,865	835,589,603
EQTY	PRESTIGE	0.54	0.54	0.56	0.54	0.56	0.02	16	1,751,704	971,848
EQTY	RTBRISCOE	0.56	0.56	0.54	0.54	0.54	-0.02	14	764,626	416,732
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	3	7,650	23,750
EQTY	REGALINS	0.37	0.37	0.37	0.37	0.37	0.00	12	879,618	326,730
EQTY	ROYALEX	0.63	0.63	0.61	0.61	0.61	-0.02	22	649,363	400,487
EQTY	SCOA	2.15	2.15	-	-	2.15	0.00	8	33,571	65,951
EQTY	NSLTECH	0.59	0.59	0.54	0.54	0.54	-0.05	14	308,590	168,368
EQTY	SOVRENINS	0.42	0.42	-	-	0.42	0.00	11	402,485	154,239
EQTY	STANBIC	53.50	53.50	57.00	52.00	52.00	-1.50	94	1,791,258	95,940,952
EQTY	TANTALIZER	0.36	0.36	0.39	0.35	0.39	0.03	23	1,091,181	405,998
EQTY	THOMASWY	1.80	1.80	-	-	1.80	0.00	5	16,679	31,944
EQTY	TOTAL	321.50	321.50	-	-	321.50	0.00	49	20,979	7,383,309
EQTY	TRANSCORP	14.10	14.10	14.35	13.55	13.60	-0.50	533	19,061,529	263,274,079
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	4	99,398	135,181
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	2	2,650	9,858
EQTY	UACN	15.45	15.45	15.45	15.45	15.45	0.00	93	1,426,155	21,806,116
EQTY	UPDC	1.35	1.35	1.35	1.35	1.35	0.00	25	225,812	305,039
EQTY	UCAP	18.50	18.50	18.50	18.00	18.00	-0.50	200	3,599,315	66,608,465
EQTY	UNILEVER	14.70	14.70	-	-	14.70	0.00	75	363,468	5,454,031
EQTY	UNITYBNK	1.79	1.79	1.82	1.80	1.80	0.01	41	2,770,920	5,018,648
EQTY	VERITASKAP	0.59	0.59	0.59	0.58	0.58	-0.01	33	7,565,497	4,455,092
EQTY	UNIVINSURE	0.36	0.36	0.38	0.36	0.36	0.00	57	30,397,788	11,398,551
EQTY	UPL	2.05	2.05	2.06	2.06	2.06	0.01	21	412,813	869,902
EQTY	VITAFOAM	17.00	17.00	-	-	17.00	0.00	61	452,392	7,478,005
EQTY	WAPIC	0.74	0.74	0.75	0.75	0.75	0.01	30	634,353	461,661
EQTY	WEMABANK	6.90	6.90	7.55	7.35	7.55	0.65	117	3,320,833	24,608,620
ASEM	JULI	9.49	9.49	-	-	9.49	0.00	5	7,821	66,870
GROWTH	MCNICHOLS	1.14	1.14	-	-	1.14	0.00	18	615,894	671,253
EQTY	CWG	5.50	5.50	5.80	5.45	5.80	0.30	47	868,194	4,781,907
EQTY	INFINITY	7.04	7.04	-	-	7.04	0.00	1	25	159
EQTY	CAVERTON	1.46	1.46	1.57	1.57	1.57	0.11	36	562,320	885,062
EQTY	TRANSCOHOT	96.50	96.50	101.90	101.90	101.90	5.40	94	402,376	37,688,559
PREMIUM	DANGCEM	656.70	656.70	-	-	656.70	0.00	50	2,359	1,394,405
PREMIUM	FBNH	27.00	27.00	29.50	28.05	28.25	1.25	374	18,028,497	513,274,811
PREMIUM	ZENITHBANK	34.60	34.90	37.80	34.80	34.80	0.20	671	26,903,826	982,145,771
EQTY	JAIZBANK	2.35	2.35	2.55	2.35	2.53	0.18	337	16,782,805	41,213,948
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	5	12,113	44,898
PREMIUM	ACCESSCORP	17.40	17.40	18.50	17.65	17.95	0.55	1,209	98,236,741	1,760,927,031
PREMIUM	SEPLAT	3,291.40	3,291.40	-	-	3,291.40	0.00	33	863	2,556,616
PREMIUM	UBA	25.80	25.80	27.00	25.80	26.00	0.20	842	40,395,912	1,071,084,004
PREMIUM	WAPCO	32.85	32.85	35.00	34.50	35.00	2.15	158	1,842,605	63,228,941
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	319	35,090
REITCEF	UPDCREIT	4.45	4.45	4.85	4.50	4.80	0.35	41	2,233,403	10,601,468
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	11	73,395	1,521,152
PREMIUM	MTNN	215.00	215.00	215.50	215.00	215.50	0.50	332	1,902,343	409,619,412
EQTY	AIRTELAFRI	2,200.00	2,200.00	1,980.00	1,980.00	1,980.00	-220.00	28	101,827	201,617,460
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	53	12,230	1,576,447
GROWTH	TIP	2.00	2.00	2.00	2.00	2.00	0.00	17	237,871	479,279
EQTY	NGXGROUP	22.50	22.50	-	-	22.50	0.00	52	1,545,190	35,091,483
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	53	8,401	2,875,408
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	32	2,058	1,852,200
EQTY	STERLINGNG	4.88	4.88	5.00	4.73	4.90	0.02	118	2,700,900	13,186,849
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	4,499	508,387
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	20	3,860
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	4	3,520	30,800
EQTY	CONHALLPLC	1.30	1.30	1.42	1.33	1.40	0.10	22	1,337,017	1,838,552
EQTY	TRANSPower	373.90	373.90	-	-	373.90	0.00	101	347,206	116,870,090