



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

Regency Daily Update & Pricelist March 01, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.44	2.44	-	-	2.44	0.00	3	10,285	22,644
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	8	1,711	3,150
EQTY	AFRIPRUD	7.50	7.50	-	-	7.50	0.00	35	242,062	1,810,157
EQTY	AIICO	1.05	1.05	1.08	1.05	1.08	0.03	114	4,962,877	5,277,715
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	200	1,430
EQTY	ABCTRANS	0.75	0.75	0.81	0.81	0.81	0.06	19	806,636	651,295
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	4	24,475	48,950
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	53,699	669,516
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	21	47,895	749,684
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	14,150	793,058
EQTY	CILEASING	3.91	3.91	-	-	3.91	0.00	7	28,600	103,387
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	85	804,875	14,486,824
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	11	35,032	809,533
EQTY	CHAMPION	3.42	3.42	3.76	3.76	3.76	0.34	8	976,839	3,672,915
EQTY	CHAMS	2.17	2.17	2.38	2.30	2.38	0.21	74	4,202,879	9,867,282
EQTY	CONOIL	101.00	101.00	90.90	90.90	90.90	-10.10	19	131,162	11,922,626
EQTY	CORNERST	2.10	2.10	2.10	2.00	2.00	-0.10	30	2,322,894	4,677,875
EQTY	CUSTODIAN	8.50	8.50	-	-	8.50	0.00	60	583,617	4,984,158
EQTY	CUTIX	2.35	2.35	2.58	2.56	2.58	0.23	26	1,029,455	2,643,177
EQTY	DAARCOMM	0.86	0.86	-	-	0.86	0.00	13	80,420	65,006
EQTY	DANGSUGAR	57.50	57.50	59.00	59.00	59.00	1.50	366	5,463,645	307,137,759
EQTY	DEAPCAP	0.57	0.57	-	-	0.57	0.00	8	135,313	83,894
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	3	20,301	102,317
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	24	159,648	3,656,502
EQTY	ELLAHLAKES	2.99	2.99	3.04	2.99	3.00	0.01	33	1,795,042	5,398,470
EQTY	SUNUASSUR	1.71	1.71	-	-	1.71	0.00	18	140,755	230,009
EQTY	ETERNA	14.25	14.25	15.65	15.45	15.65	1.40	100	1,307,650	20,114,649
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	7	7,411	45,937
EQTY	FCMB	7.90	7.90	8.60	7.90	8.00	0.10	275	27,915,589	227,218,136
EQTY	FIDELITYBK	10.40	10.40	11.00	10.00	10.00	-0.40	369	28,073,817	297,654,801
EQTY	FIDSON	15.30	15.30	15.90	15.90	15.90	0.60	26	187,679	2,914,565
EQTY	FLOURMILL	30.55	30.55	31.25	31.25	31.25	0.70	71	477,565	14,899,086
EQTY	FTNCOCOA	1.50	1.50	1.65	1.60	1.65	0.15	57	1,803,308	2,955,639
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	300	1,017
EQTY	GTCO	39.60	39.75	43.20	39.60	41.70	2.05	359	20,490,696	847,089,517
EQTY	GUINEAINS	0.38	0.38	0.40	0.38	0.40	0.02	17	485,248	187,617
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	85	657,056	32,080,161
EQTY	HONYFLOUR	3.50	3.50	3.65	3.50	3.65	0.15	57	908,790	3,300,685
EQTY	INTBREW	4.80	4.80	-	-	4.80	0.00	26	202,087	987,026
EQTY	JAPPAULGOLD	2.23	2.23	2.38	2.12	2.25	0.02	139	9,110,402	20,773,164
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	9	26,704	53,853
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	23	58,480	2,964,881
EQTY	LASACO	2.40	2.40	2.47	2.45	2.47	0.07	21	1,156,638	2,793,474
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	9	30,126	108,203
EQTY	LINKASSURE	0.73	0.73	0.80	0.80	0.80	0.07	16	384,800	305,260
EQTY	LIVESTOCK	1.51	1.51	1.65	1.63	1.65	0.14	29	740,314	1,207,251
EQTY	MANSARD	5.00	5.00	5.30	5.01	5.20	0.20	60	1,837,163	9,407,275
EQTY	MAYBAKER	5.64	5.64	-	-	5.64	0.00	47	901,130	5,157,312
EQTY	MORISON	1.51	1.51	-	-	1.51	0.00	2	680	1,122
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	7	2,358	286,497
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	5	2,194	30,211
EQTY	MBENEFIT	0.65	0.65	-	-	0.65	0.00	9	138,048	87,829
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	2	8,745	422,384
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	8	27,462	176,674
EQTY	NASCON	60.90	60.90	59.50	56.50	58.50	-2.40	145	5,341,794	308,637,185
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	4	12,010	51,883
EQTY	NEIMETH	1.72	1.72	-	-	1.72	0.00	9	113,143	212,789
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	107	43,210	38,752,074
EQTY	NAHCO	29.00	29.00	30.50	30.50	30.50	1.50	95	1,637,818	49,249,081
EQTY	NB	32.50	32.50	-	-	32.50	0.00	114	974,703	30,054,543
EQTY	NPFMCRFBK	1.80	1.80	1.97	1.97	1.97	0.17	5	211,204	416,072
EQTY	OANDO	10.85	10.85	11.80	11.40	11.40	0.55	214	5,030,750	57,633,309
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	30	21,130	5,173,156
EQTY	OMATEK	0.76	0.76	0.76	0.76	0.76	0.00	13	400,826	313,082

EQTY	PZ	30.70	30.70	33.75	33.75	33.75	3.05	57	781,364	24,089,252
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	57	206,208	43,026,585
EQTY	PRESTIGE	0.60	0.60	0.60	0.60	0.60	0.00	16	937,951	563,331
EQTY	RTBRISCOE	0.49	0.49	-	-	0.49	0.00	6	41,300	21,689
EQTY	REDSTAREX	3.42	3.42	3.75	3.75	3.75	0.33	12	240,135	893,577
EQTY	REGALINS	0.38	0.38	0.41	0.41	0.41	0.03	5	247,574	101,505
EQTY	ROYALEX	0.71	0.71	-	-	0.71	0.00	18	194,022	150,307
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	20,230	36,414
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	4	20,359	12,860
EQTY	SOVRENINS	0.46	0.46	0.43	0.43	0.43	-0.03	9	355,710	158,798
EQTY	STANBIC	54.75	54.75	-	-	54.75	0.00	84	534,860	27,680,960
EQTY	TANTALIZER	0.37	0.37	0.40	0.39	0.40	0.03	16	918,044	364,457
EQTY	THOMASWY	2.25	2.25	2.03	2.03	2.03	-0.22	2	100,010	203,022
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	34	61,635	20,270,337
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	1,991	5,097
EQTY	TRANSCORP	12.99	12.99	14.28	12.55	14.28	1.29	690	56,998,255	792,050,525
EQTY	UACN	13.50	13.50	13.95	13.60	13.95	0.45	58	958,917	13,151,815
EQTY	UPDC	1.32	1.32	1.45	1.44	1.45	0.13	37	1,377,784	1,988,903
EQTY	UCAP	20.00	20.00	21.10	20.50	21.00	1.00	173	7,162,805	148,685,213
EQTY	UNILEVER	15.20	15.20	-	-	15.20	0.00	31	213,380	3,209,679
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	1,498	11,984
EQTY	UNITYBNK	2.18	2.18	2.29	2.18	2.20	0.02	100	3,414,290	7,453,270
EQTY	VERITASKAP	0.71	0.71	0.75	0.71	0.71	0.00	51	2,543,506	1,827,449
EQTY	UNIVINSURE	0.39	0.39	0.41	0.37	0.40	0.01	69	25,350,727	10,068,128
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	10	56,937	144,204
EQTY	VITAFOAM	25.50	25.50	-	-	25.50	0.00	8	863	19,806
EQTY	WAPIC	0.70	0.70	-	-	0.70	0.00	20	225,970	162,688
EQTY	WEMABANK	7.38	7.38	7.80	7.40	7.80	0.42	191	8,311,421	63,107,543
ASem	JULI	3.41	3.41	3.75	3.75	3.75	0.34	11	226,168	848,130
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	10	240,289	281,575
EQTY	CWG	5.55	5.55	6.00	6.00	6.00	0.45	47	1,487,574	8,398,632
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	3	559	3,622
EQTY	CAVERTON	1.63	1.63	1.68	1.68	1.68	0.05	14	319,451	536,051
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	1,000	2,950
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	26	7,370	651,380
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	82	30,987	19,153,065
PREMIUM	FBNH	27.90	27.90	28.90	28.00	28.10	0.20	193	3,258,772	92,034,226
PREMIUM	ZENITHBANK	35.00	35.00	36.60	34.50	35.50	0.50	562	25,574,477	913,428,117
EQTY	JAIZBANK	2.15	2.15	2.29	2.15	2.24	0.09	220	7,400,188	16,505,107
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	36	160
PREMIUM	ACCESSCORP	19.15	20.45	21.05	20.00	21.05	1.90	578	31,768,908	667,778,195
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	18	7,521	22,811,193
PREMIUM	UBA	22.55	22.55	24.00	22.80	23.00	0.45	676	28,503,307	674,069,287
PREMIUM	WAPCO	31.95	31.95	34.40	32.00	33.00	1.05	201	5,737,754	188,840,930
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	515	57,397
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	2,021	68,714
REITCEF	UPDCREIT	5.00	5.00	5.50	4.50	5.10	0.10	57	2,110,280	10,459,990
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	6	13,248	320,722
PREMIUM	MTNN	222.90	222.90	200.70	200.70	200.70	-22.20	579	1,679,761	337,128,033
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	31	34,670	81,109,317
EQTY	BUACEMENT	150.00	150.00	135.00	135.00	135.00	-15.00	108	915,868	123,718,180
GROWTH	TIP	1.80	1.80	1.98	1.90	1.98	0.18	23	1,193,237	2,348,529
EQTY	NGXGROUP	21.30	21.30	-	-	21.30	0.00	34	1,312,805	28,430,503
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	110	67,712	23,618,972
EQTY	GEREGU	977.00	977.00	-	-	977.00	0.00	38	990	870,507
EQTY	STERLINGNG	4.55	4.55	5.00	4.58	5.00	0.45	169	9,072,892	44,922,262
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	4	2,249	254,137
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	50	9,195
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	12,907	113,811
EQTY	CONHALLPLC	1.33	1.33	1.40	1.21	1.40	0.07	13	555,500	718,611