



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

Regency Daily Update & Pricelist March 04, 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	6	16,560	36,760
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	7	11,940	22,407
EQTY	AFRIPRUD	7.50	7.50	-	-	7.50	0.00	57	217,212	1,697,624
EQTY	AIICO	1.08	1.08	1.08	0.99	1.08	0.00	141	12,671,608	13,085,339
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	2,221	15,562
EQTY	ABCTRANS	0.81	0.81	-	-	0.81	0.00	25	139,654	107,987
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	500	1,000
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	5,820	73,908
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	16	56,780	889,409
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	43,116	2,365,209
EQTY	CILEASING	3.91	3.91	3.86	3.52	3.86	-0.05	23	591,193	2,169,539
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	67	122,515	2,274,727
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	19	175,077	4,006,986
EQTY	CHAMPION	3.76	4.13	4.13	4.08	4.08	0.32	106	3,959,784	16,325,353
EQTY	CHAMS	2.38	2.38	2.44	2.25	2.25	-0.13	114	4,340,737	10,220,737
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	67	68,656	5,627,038
EQTY	CORNERST	2.00	2.00	2.00	2.00	2.00	0.00	27	1,428,524	2,863,640
EQTY	CUSTODIAN	8.50	8.50	-	-	8.50	0.00	62	360,898	3,170,006
EQTY	CUTIX	2.58	2.58	2.75	2.70	2.75	0.17	27	969,993	2,648,067
EQTY	DAARCOMM	0.86	0.86	-	-	0.86	0.00	4	26,120	20,423
EQTY	DANGSUGAR	59.00	59.00	54.90	53.10	53.10	-5.90	555	9,611,346	515,048,893
EQTY	DEAPCAP	0.57	0.57	-	-	0.57	0.00	8	105,514	59,023
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	8	39,020	196,661
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	46	495,262	11,004,351
EQTY	ELLAHLAKES	3.00	3.00	3.03	3.00	3.03	0.03	39	1,821,611	5,472,496
EQTY	SUNUASSUR	1.71	1.71	-	-	1.71	0.00	12	63,134	112,631
EQTY	ETERNA	15.65	15.65	-	-	15.65	0.00	80	320,689	5,056,771
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	10	41,751	238,566
EQTY	FCMB	8.00	8.00	8.00	7.70	7.70	-0.30	168	4,540,730	35,377,735
EQTY	FIDELITYBK	10.00	10.00	10.10	10.00	10.05	0.05	180	4,579,626	45,898,328
EQTY	FIDSON	15.90	15.90	-	-	15.90	0.00	26	12,080	176,091
EQTY	FLOURMILL	31.25	31.25	31.25	28.15	31.25	0.00	164	1,338,175	40,939,316
EQTY	FTNCOCOA	1.65	1.65	1.80	1.80	1.80	0.15	59	1,120,937	1,993,766
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	6	9,949	29,770
EQTY	GTCO	41.70	41.70	41.50	41.15	41.50	-0.20	285	3,108,281	128,746,157
EQTY	GUINEAINS	0.40	0.40	0.40	0.38	0.40	0.00	19	899,118	352,568
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	70	45,793	2,174,874
EQTY	HONYFLOUR	3.65	3.65	-	-	3.65	0.00	64	612,907	2,387,370
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	11	106,030	715,703
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	10	35
EQTY	INTBREW	4.80	4.80	-	-	4.80	0.00	57	1,159,180	5,048,763
EQTY	JAPAUFGOLD	2.25	2.25	2.20	2.06	2.15	-0.10	163	6,269,207	13,460,226
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	4	1,840	4,030
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	45	339,031	17,106,008
EQTY	LASACO	2.47	2.47	2.38	2.36	2.36	-0.11	16	777,015	1,838,743
EQTY	LEARNAFRCA	3.50	3.50	3.50	3.45	3.50	0.00	14	636,170	2,212,181
EQTY	LINKASSURE	0.80	0.80	0.87	0.74	0.86	0.06	23	878,840	716,706
EQTY	LIVESTOCK	1.65	1.65	1.80	1.79	1.80	0.15	43	602,397	1,061,215
EQTY	MANSARD	5.20	5.20	5.30	5.05	5.05	-0.15	65	1,645,831	8,522,634
EQTY	MAYBAKER	5.64	5.64	-	-	5.64	0.00	36	218,106	1,179,790
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	13	8,960	1,088,640
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	4	2,774	38,198
EQTY	MBENEFIT	0.65	0.65	0.60	0.60	0.60	-0.05	21	267,846	164,005
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	22,760	1,099,308
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	10	88,290	528,994
EQTY	NASCON	58.50	52.65	54.40	52.65	53.50	-5.00	265	4,380,740	232,997,430
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	1	5
EQTY	NEIMETH	1.72	1.72	1.89	1.89	1.89	0.17	24	228,453	429,493
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	140	14,555	13,285,875
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	54	448,616	13,157,702
EQTY	NB	32.50	32.50	32.50	30.10	30.10	-2.40	120	925,522	28,700,363
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	10	193
EQTY	NPFMCRFBK	1.97	1.97	-	-	1.97	0.00	16	108,260	204,585
EQTY	OANDO	11.40	11.40	11.20	10.45	11.20	-0.20	243	4,530,328	48,272,404

EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	50	16,882	4,147,369
EQTY	OMATEK	0.76	0.76	0.80	0.70	0.73	-0.03	32	1,544,150	1,187,142
EQTY	PZ	33.75	33.75	37.10	35.20	37.10	3.35	69	916,596	31,295,721
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	68	250,026	52,286,342
EQTY	PRESTIGE	0.60	0.60	0.62	0.61	0.62	0.02	21	1,190,174	722,012
EQTY	RTBRISCOE	0.49	0.49	-	-	0.49	0.00	6	107,300	56,790
EQTY	REDSTAREX	3.75	3.75	-	-	3.75	0.00	10	96,402	330,507
EQTY	REGALINS	0.41	0.41	0.43	0.38	0.43	0.02	23	2,909,370	1,212,550
EQTY	ROYALEX	0.71	0.71	-	-	0.71	0.00	16	296,580	207,408
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	1,000	1,770
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	6	96,900	61,116
EQTY	SOVRENINS	0.43	0.43	-	-	0.43	0.00	10	136,618	61,650
EQTY	STANBIC	54.75	54.75	-	-	54.75	0.00	64	112,843	5,922,456
EQTY	TANTALIZER	0.40	0.40	-	-	0.40	0.00	11	157,192	62,417
EQTY	THOMASWY	2.03	2.03	-	-	2.03	0.00	7	6,762	13,509
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	28	11,527	3,648,958
EQTY	TRANSCORP	14.28	15.70	15.70	15.00	15.70	1.42	717	203,432,945	3,186,717,553
EQTY	TRANSEXPR	1.38	1.38	-	-	1.38	0.00	6	110,500	165,750
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	2	3,500	13,020
EQTY	UACN	13.95	13.95	-	-	13.95	0.00	36	137,507	1,764,856
EQTY	UPDC	1.45	1.45	1.50	1.50	1.50	0.05	30	669,150	1,006,563
EQTY	UCAP	21.00	21.00	21.95	20.80	21.20	0.20	185	3,321,618	71,216,976
EQTY	UNILEVER	15.20	15.20	15.20	15.10	15.10	-0.10	62	860,872	12,934,741
EQTY	UNITYBNK	2.20	2.20	2.15	1.98	1.98	-0.22	85	4,518,136	9,473,264
EQTY	VERITASKAP	0.71	0.71	0.73	0.68	0.68	-0.03	46	1,866,130	1,309,162
EQTY	UNIVINSURE	0.40	0.40	0.41	0.37	0.39	-0.01	45	7,562,113	2,981,237
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	10	62,445	167,896
EQTY	VITAFOAM	25.50	25.50	22.95	22.95	22.95	-2.55	45	1,132,522	25,991,380
EQTY	WAPIC	0.70	0.70	-	-	0.70	0.00	30	150,972	105,054
EQTY	WEMABANK	7.80	7.80	7.79	7.20	7.79	-0.01	159	2,878,612	21,365,475
ASem	JULI	3.75	3.75	4.12	4.12	4.12	0.37	115	652,870	2,657,719
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	9	101,900	126,882
EQTY	CWG	6.00	6.00	6.35	6.00	6.35	0.35	53	974,030	5,649,237
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	600	3,888
EQTY	CAVERTON	1.68	1.68	1.63	1.63	1.63	-0.05	34	1,069,715	1,751,544
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	51	60,757	5,359,916
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	119	33,440	20,669,264
PREMIUM	FBNH	28.10	28.10	28.50	28.10	28.35	0.25	270	6,075,959	171,428,105
PREMIUM	ZENITHBANK	35.50	35.50	36.70	35.30	35.45	-0.05	444	8,037,975	287,620,796
EQTY	JAIZBANK	2.24	2.24	2.30	2.24	2.29	0.05	207	4,351,791	9,822,825
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	3,000	12,300
PREMIUM	ACCESSCORP	21.05	21.10	21.30	20.70	20.85	-0.20	524	12,390,463	259,935,377
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	23	889	2,696,337
PREMIUM	UBA	23.00	23.00	23.50	22.30	22.30	-0.70	500	19,588,781	448,026,371
PREMIUM	WAPCO	33.00	33.00	34.00	33.50	33.85	0.85	197	3,083,392	104,574,644
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	1,070	118,730
REITCEF	UPDCREIT	5.10	5.10	5.55	4.80	5.55	0.45	58	1,227,191	6,442,762
PREMIUM	SKYAVN	25.50	25.50	-	-	25.50	0.00	2	2,827	65,021
PREMIUM	MTNN	200.70	200.70	185.00	185.00	185.00	-15.70	1,217	4,596,107	840,872,374
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	55	39,895	90,864,410
EQTY	BUACEMENT	135.00	135.00	141.00	141.00	141.00	6.00	187	208,951	28,277,176
GROWTH	TIP	1.98	1.98	2.17	1.95	2.15	0.17	32	1,213,320	2,588,458
EQTY	NGXGROUP	21.30	21.30	20.80	20.75	20.75	-0.55	80	1,318,116	27,940,946
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	109	25,563	8,847,078
EQTY	GEREGU	977.00	977.00	1,000.00	1,000.00	1,000.00	23.00	259	2,332,201	2,299,364,106
EQTY	STERLINGNG	5.00	5.00	5.10	5.00	5.05	0.05	155	8,198,783	41,172,869
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	5	6,530	704,640
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	12,155	2,220,719
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	8	44,558	399,483
EQTY	CONHALLPLC	1.40	1.40	1.54	1.52	1.53	0.13	63	1,794,184	2,693,755
EQTY	TRANSPower	240.00	-	264.00	264.00	264.00	0.00	90	40,000,000	10,560,000,000