



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

Regency Daily Update & Pricelist March 06, 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	1,335	3,175
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	3	660	1,097
EQTY	AFRIPRUD	6.85	6.85	7.50	7.50	7.50	0.65	47	923,211	6,913,918
EQTY	AIICO	0.99	0.99	1.05	0.98	1.00	0.01	98	3,586,914	3,694,240
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	10	72
EQTY	ABCTRANS	0.81	0.81	0.78	0.74	0.78	-0.03	14	935,000	714,104
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	500	1,000
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	7	11,356	178,174
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	253	14,458
EQTY	CILEASING	3.48	3.48	3.81	3.80	3.81	0.33	29	623,810	2,336,183
EQTY	CADBURY	17.30	17.30	-	-	17.30	0.00	66	141,299	2,451,921
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	18	130,996	2,826,854
EQTY	CHAMPION	4.24	4.24	3.92	3.83	3.90	-0.34	57	1,412,959	5,530,852
EQTY	CHAMS	2.15	2.15	-	-	2.15	0.00	51	600,012	1,296,735
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	25	6,872	575,342
EQTY	CORNERST	1.83	1.83	-	-	1.83	0.00	15	127,991	240,051
EQTY	CUSTODIAN	8.50	8.50	-	-	8.50	0.00	44	253,659	2,167,050
EQTY	CUTIX	2.65	2.65	-	-	2.65	0.00	29	861,008	2,293,399
EQTY	DAARCOMM	0.86	0.86	0.78	0.78	0.78	-0.08	9	278,177	216,978
EQTY	DANGSUGAR	50.10	50.10	50.00	45.10	46.00	-4.10	480	6,732,266	317,451,318
EQTY	DEAPCAP	0.53	0.53	0.58	0.49	0.58	0.05	11	415,214	219,098
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	2	350	1,764
EQTY	ETI	24.10	24.10	21.70	21.70	21.70	-2.40	40	1,035,413	22,504,754
EQTY	ELLAHLAKES	3.00	3.00	2.90	2.75	2.75	-0.25	59	2,687,567	7,663,711
EQTY	SUNUASSUR	1.71	1.71	-	-	1.71	0.00	6	11,697	18,026
EQTY	ETERNA	15.65	15.65	-	-	15.65	0.00	45	170,492	2,589,731
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	6	7,324	42,009
EQTY	FCMB	7.30	7.30	7.35	7.20	7.20	-0.10	174	3,766,716	27,433,762
EQTY	FIDELITYBK	9.95	9.95	10.50	9.90	10.45	0.50	289	18,964,603	193,743,757
EQTY	FIDSON	15.90	15.90	16.00	16.00	16.00	0.10	30	506,327	7,485,838
EQTY	FLOURMILL	31.25	31.25	31.25	31.25	31.25	0.00	101	770,762	24,112,632
EQTY	FTNCOCOA	1.77	1.77	1.70	1.70	1.70	-0.07	35	649,483	1,076,345
EQTY	GTCO	41.70	41.70	41.70	41.30	41.35	-0.35	441	37,470,249	1,555,453,728
EQTY	GUINEAINS	0.40	0.40	0.37	0.37	0.37	-0.03	15	1,227,200	461,323
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	61	104,855	4,906,544
EQTY	HONYFLOUR	3.40	3.40	3.20	3.10	3.20	-0.20	77	2,312,246	7,320,482
EQTY	IKEJAHOTEL	7.50	7.50	6.75	6.75	6.75	-0.75	6	550,754	3,717,590
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	10,000	30,000
EQTY	INTBREW	4.32	4.32	4.32	4.32	4.32	0.00	26	279,428	1,212,978
EQTY	INTENEGINS	1.39	1.52	1.52	1.52	1.52	0.13	50	6,938,418	10,545,636
EQTY	JAPAULGOLD	1.96	1.96	2.00	1.96	1.96	0.00	179	13,046,485	25,746,242
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	8	78,838	152,109
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	21	93,517	4,728,402
EQTY	LASACO	2.33	2.33	2.48	2.25	2.48	0.15	24	636,093	1,462,087
EQTY	LEARNAFRCA	3.50	3.50	3.39	3.39	3.39	-0.11	15	304,428	1,047,729
EQTY	LINKASSURE	0.86	0.86	0.80	0.80	0.80	-0.06	28	2,672,397	2,150,267
EQTY	LIVESTOCK	1.63	1.63	1.55	1.47	1.47	-0.16	42	2,653,453	3,969,951
EQTY	MANSARD	5.00	5.00	5.06	4.85	5.00	0.00	68	1,950,124	9,734,126
EQTY	MAYBAKER	5.08	5.08	5.10	5.08	5.10	0.02	30	527,169	2,691,274
EQTY	MORISON	1.51	1.51	-	-	1.51	0.00	1	17,074	23,221
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	8	685	83,228
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	6	1,620	22,307
EQTY	MBENEFIT	0.60	0.60	0.63	0.55	0.63	0.03	27	3,695,565	2,089,592
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	5	46,885	2,264,546
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	13	296,945	1,795,494
EQTY	NASCON	48.15	48.15	43.40	43.35	43.35	-4.80	349	3,780,936	165,266,166
EQTY	NEIMETH	1.89	1.89	1.75	1.75	1.75	-0.14	17	2,311,807	4,047,601
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	59	11,462	10,307,373
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	51	953,860	26,775,180
EQTY	NB	30.10	30.10	30.10	30.10	30.10	0.00	94	1,814,473	54,620,271
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	500	9,600
EQTY	NPFMCRFBK	1.95	1.95	-	-	1.95	0.00	12	111,032	213,653
EQTY	OANDO	10.50	10.50	10.65	10.40	10.45	-0.05	157	9,888,312	102,974,764
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	52	29,986	7,227,444

EQTY	OMATEK	0.73	0.73	0.73	0.68	0.68	-0.05	18	505,740	359,398
EQTY	PZ	37.10	37.10	-	-	37.10	0.00	50	220,389	8,055,347
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	43	93,020	20,168,306
EQTY	PRESTIGE	0.60	0.60	0.62	0.62	0.62	0.02	38	2,920,334	1,765,202
EQTY	RTBRISCOE	0.49	0.49	0.49	0.45	0.49	0.00	24	882,846	402,854
EQTY	REDSTAREX	3.75	3.75	-	-	3.75	0.00	12	123,468	439,362
EQTY	REGALINS	0.39	0.39	-	-	0.39	0.00	7	56,052	22,331
EQTY	ROYALEX	0.69	0.69	0.74	0.70	0.74	0.05	20	763,337	561,788
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	1,015	2,030
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	1	7,500	4,800
EQTY	SOVRENINS	0.43	0.43	0.43	0.43	0.43	0.00	11	535,000	232,780
EQTY	STANBIC	54.75	54.75	-	-	54.75	0.00	49	80,393	4,030,981
EQTY	TANTALIZER	0.40	0.40	0.36	0.36	0.36	-0.04	17	2,277,943	820,459
EQTY	THOMASWY	1.83	1.83	-	-	1.83	0.00	3	2,700	5,420
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	23	1,773	560,564
EQTY	TRANSCORP	17.27	18.99	18.99	18.99	18.99	1.72	349	67,339,259	1,278,772,528
EQTY	TRANSEXPR	1.38	1.38	1.27	1.27	1.27	-0.11	1	800,000	1,016,000
EQTY	UACN	13.95	13.95	-	-	13.95	0.00	29	448,886	5,764,678
EQTY	UPDC	1.44	1.44	-	-	1.44	0.00	16	101,569	137,520
EQTY	UCAP	20.55	20.55	20.60	20.50	20.50	-0.05	109	4,323,309	88,903,162
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	35	102,397	1,558,900
EQTY	UNITYBNK	2.00	2.00	2.00	1.87	1.90	-0.10	80	2,723,787	5,319,692
EQTY	VERITASKAP	0.68	0.68	0.71	0.64	0.64	-0.04	54	4,418,507	2,974,329
EQTY	UNIVINSURE	0.39	0.39	0.38	0.36	0.36	-0.03	50	6,021,776	2,190,443
EQTY	UPL	2.59	2.59	2.70	2.68	2.68	0.09	17	504,626	1,326,299
EQTY	VITAFoAM	22.95	22.95	-	-	22.95	0.00	16	42,099	871,449
EQTY	WAPIC	0.66	0.66	-	-	0.66	0.00	27	61,012	41,302
EQTY	WEMABANK	7.50	7.50	-	-	7.50	0.00	74	265,853	1,927,393
ASem	JULI	4.52	4.52	-	-	4.52	0.00	21	117,939	586,157
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	6	107,000	125,440
EQTY	CWG	6.35	6.35	-	-	6.35	0.00	5	4,213	24,225
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	500	3,240
EQTY	CAVERTON	1.63	1.63	-	-	1.63	0.00	16	218,732	371,495
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	45	53,791	4,746,444
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	85	86,407	53,408,167
PREMIUM	FBNH	31.15	31.15	34.25	29.05	34.25	3.10	441	47,685,449	1,547,897,310
PREMIUM	ZENITHBANK	35.50	35.50	35.55	34.00	34.00	-1.50	564	16,635,920	582,133,016
EQTY	JAIZBANK	2.22	2.22	2.40	2.08	2.10	-0.12	226	29,115,638	62,771,869
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	4	757	3,104
PREMIUM	ACCESSCORP	20.85	20.85	20.95	20.65	20.65	-0.20	359	11,617,003	241,211,256
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	25	2,188	6,636,204
PREMIUM	UBA	22.05	22.05	22.45	21.90	22.00	-0.05	643	29,783,165	660,452,186
PREMIUM	WAPCO	33.90	33.90	34.50	33.90	33.90	0.00	141	3,819,968	129,861,499
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	1,000	111,450
REITCEF	UPDCREIT	5.05	5.05	5.15	5.15	5.15	0.10	26	408,202	2,080,476
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	3	9,844	225,920
PREMIUM	MTNN	183.00	183.00	-	-	183.00	0.00	604	1,010,010	193,789,588
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	18	1,353	2,696,921
DEBT	FGSUK2025S2	99.99	99.99	99.90	97.00	99.90	-0.09	2	17,749	17,441,261
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	75	43,320	5,497,308
GROWTH	TIP	2.36	2.36	2.13	2.13	2.13	-0.23	15	459,751	987,026
EQTY	NGXGROUP	20.75	20.75	-	-	20.75	0.00	51	1,134,479	22,930,982
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	64	14,054	4,824,246
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	128	73,670	67,353,514
EQTY	STERLINGNG	4.60	4.60	4.70	4.60	4.64	0.04	90	1,811,274	8,483,085
DEBT	FGSUK2032S5	103.00	103.00	100.00	90.14	100.00	-2.99	2	2,194	1,978,872
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	3,061	324,829
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	23	260,561	47,825,395
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	12	32,208	281,870
EQTY	CONHALLPLC	1.53	1.53	-	-	1.53	0.00	5	18,100	25,440
EQTY	TRANSPower	290.40	319.40	319.40	319.40	319.40	29.00	708	36,892,652	11,783,513,049