



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

Regency Daily Update & Pricelist March 07, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	4	14,104	24,998
EQTY	AFRIPRUD	7.50	7.50	8.25	7.80	7.80	0.30	149	2,464,634	20,048,028
EQTY	AIICO	1.00	1.00	1.04	0.98	1.04	0.04	63	2,170,515	2,174,421
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	59	421
EQTY	ABCTRANS	0.78	0.78	-	-	0.78	0.00	24	241,776	185,195
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	2	4
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	8,020	104,515
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	6	10,181	159,372
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	5	4,442	243,461
EQTY	CILEASING	3.81	3.81	-	-	3.81	0.00	15	173,249	603,164
EQTY	CADBURY	17.30	17.30	-	-	17.30	0.00	41	63,571	1,095,981
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	12	136,547	3,104,669
EQTY	CHAMPION	3.90	3.90	3.77	3.76	3.76	-0.14	17	404,596	1,524,002
EQTY	CHAMS	2.15	2.15	2.15	1.98	2.00	-0.15	76	2,858,846	5,971,806
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	18	6,099	499,964
EQTY	CORNERST	1.83	1.83	2.00	1.81	2.00	0.17	20	1,314,196	2,589,358
EQTY	CUSTODIAN	8.50	8.50	-	-	8.50	0.00	26	162,567	1,416,860
EQTY	CUTIX	2.65	2.65	2.70	2.70	2.70	0.05	27	937,283	2,552,137
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	9	127,575	90,606
EQTY	DANGSUGAR	46.00	46.00	50.60	46.00	50.60	4.60	196	2,080,995	101,692,781
EQTY	DEAPCAP	0.58	0.58	-	-	0.58	0.00	6	32,500	18,825
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	1	320	1,613
EQTY	ETI	21.70	21.70	20.00	20.00	20.00	-1.70	37	251,291	5,068,406
EQTY	ELLAHLAKES	2.75	2.75	3.00	3.00	3.00	0.25	40	570,173	1,707,795
EQTY	SUNUASSUR	1.71	1.71	1.57	1.57	1.57	-0.14	12	343,135	551,924
EQTY	ETERNA	15.65	15.65	-	-	15.65	0.00	45	123,810	1,890,777
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	11	105,321	596,104
EQTY	FCMB	7.20	7.20	7.75	7.35	7.50	0.30	111	4,500,148	34,071,023
EQTY	FIDELITYBK	10.45	10.45	10.50	10.35	10.35	-0.10	151	4,606,051	48,093,966
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	11	3,846	58,040
EQTY	FLOURMILL	31.25	31.25	31.30	31.25	31.25	0.00	71	859,465	26,931,789
EQTY	FTNCOCOA	1.70	1.70	1.55	1.53	1.53	-0.17	63	4,232,231	6,495,755
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	2,772	8,316
EQTY	GTCO	41.35	41.35	41.00	40.70	40.70	-0.65	200	6,553,327	268,338,306
EQTY	GUINEAINS	0.37	0.37	0.38	0.37	0.38	0.01	21	690,093	256,937
EQTY	GUINNESS	51.00	51.00	45.90	45.90	45.90	-5.10	59	212,585	9,849,994
EQTY	HONYFLOUR	3.20	3.20	3.25	3.25	3.25	0.05	56	657,100	2,157,707
EQTY	IKEJAHOTEL	6.75	6.75	6.70	6.08	6.08	-0.67	42	901,143	5,660,370
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	15	45
EQTY	INTBREW	4.32	4.32	4.50	4.50	4.50	0.18	30	175,990	780,977
EQTY	INTENEGINS	1.52	1.52	1.67	1.61	1.66	0.14	128	6,147,187	10,058,795
EQTY	JAPAUFGOLD	1.96	1.96	2.00	1.95	1.95	-0.01	118	2,699,557	5,322,749
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	9	78,500	153,400
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	12	12,041	619,253
EQTY	LASACO	2.48	2.48	2.34	2.24	2.34	-0.14	12	671,564	1,515,958
EQTY	LEARNAFRCA	3.39	3.39	-	-	3.39	0.00	10	20,044	71,100
EQTY	LINKASSURE	0.80	0.80	0.74	0.74	0.74	-0.06	9	432,860	326,282
EQTY	LIVESTOCK	1.47	1.47	1.47	1.47	1.47	0.00	46	1,522,690	2,258,320
EQTY	MANSARD	5.00	5.00	5.10	5.00	5.10	0.10	61	2,403,803	12,114,168
EQTY	MAYBAKER	5.10	5.10	5.35	5.30	5.35	0.25	32	817,431	4,341,800
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	2	55	6,683
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	3	3,100	42,687
EQTY	MBENEFIT	0.63	0.63	0.58	0.58	0.58	-0.05	13	500,883	292,430
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	4	2,637	127,367
EQTY	NEM	6.60	6.60	5.95	5.95	5.95	-0.65	10	291,775	1,737,714
EQTY	NASCON	43.35	43.35	47.65	44.90	47.65	4.30	107	1,713,824	79,911,497
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	30	130
EQTY	NEIMETH	1.75	1.75	1.78	1.70	1.78	0.03	32	661,384	1,136,045
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	61	18,573	16,800,423
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	74	1,823,736	50,943,477
EQTY	NB	30.10	30.10	29.00	29.00	29.00	-1.10	108	1,082,006	31,753,964
EQTY	NPFMCRFBK	1.95	1.95	-	-	1.95	0.00	9	166,340	307,431
EQTY	OANDO	10.45	10.45	11.45	10.40	11.40	0.95	186	5,506,445	60,551,337
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	37	78,654	18,895,791

EQTY	OMATEK	0.68	0.68	-	-	0.68	0.00	21	470,838	329,182
EQTY	PZ	37.10	37.10	37.10	34.60	37.10	0.00	41	1,043,634	38,274,673
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	40	88,991	18,631,777
EQTY	PRESTIGE	0.62	0.62	0.60	0.60	0.60	-0.02	12	335,220	200,477
EQTY	RTBRISCOE	0.49	0.49	0.49	0.49	0.49	0.00	11	549,158	261,992
EQTY	REDSTAREX	3.75	3.75	3.40	3.38	3.38	-0.37	17	799,570	2,710,119
EQTY	REGALINS	0.39	0.39	0.37	0.37	0.37	-0.02	9	385,602	143,523
EQTY	ROYALEX	0.74	0.74	-	-	0.74	0.00	26	381,240	267,367
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	4,005	8,010
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	6	16,252	10,078
EQTY	SOVRENINS	0.43	0.43	-	-	0.43	0.00	3	107,500	48,265
EQTY	STANBIC	54.75	54.75	53.00	53.00	53.00	-1.75	90	1,513,180	80,419,336
EQTY	TANTALIZER	0.36	0.36	0.39	0.39	0.39	0.03	18	1,222,391	475,232
EQTY	THOMASWY	1.83	1.83	1.84	1.84	1.84	0.01	3	219,599	405,612
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	31	10,167	3,188,185
EQTY	TRANSCORP	18.99	20.88	20.88	17.10	17.10	-1.89	2,184	301,362,962	5,650,088,395
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	6	3,500	13,415
EQTY	UACN	13.95	13.95	-	-	13.95	0.00	29	641,723	8,206,923
EQTY	UPDC	1.44	1.44	1.32	1.30	1.32	-0.12	28	2,420,979	3,158,960
EQTY	UCAP	20.50	20.50	20.50	19.00	19.95	-0.55	162	5,328,695	105,800,844
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	22	135,740	1,989,168
EQTY	UNITYBNK	1.90	1.90	2.08	2.00	2.00	0.10	70	3,774,961	7,566,368
EQTY	VERITASKAP	0.64	0.64	0.68	0.63	0.63	-0.01	42	3,631,500	2,379,903
EQTY	UNIVINSURE	0.36	0.36	0.37	0.35	0.37	0.01	41	7,890,003	2,823,759
EQTY	UPL	2.68	2.68	2.42	2.42	2.42	-0.26	10	209,636	519,693
EQTY	VITAFUAM	22.95	22.95	-	-	22.95	0.00	17	69,806	1,444,984
EQTY	WAPIC	0.66	0.66	0.69	0.65	0.69	0.03	48	1,356,067	898,323
EQTY	WEMABANK	7.50	7.50	7.30	6.75	7.28	-0.22	223	13,222,336	93,403,672
ASem	JULI	4.52	4.52	4.97	4.97	4.97	0.45	84	477,483	2,296,909
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	8	39,216	46,185
EQTY	CWG	6.35	6.35	-	-	6.35	0.00	6	32,100	184,575
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	22,000	142,560
EQTY	CAVERTON	1.63	1.63	1.70	1.70	1.70	0.07	21	720,785	1,216,359
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	100	295
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	27	30,319	2,671,990
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	141	6,845,962	4,231,489,112
PREMIUM	FBNH	34.25	34.25	35.00	31.35	32.75	-1.50	402	23,211,154	773,912,097
PREMIUM	ZENITHBANK	34.00	34.00	35.00	33.00	33.95	-0.05	481	17,080,193	583,927,285
EQTY	JAIZBANK	2.10	2.10	2.29	1.90	1.98	-0.12	163	14,558,022	30,835,332
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	13,609	54,441
PREMIUM	ACCESSCORP	20.65	20.65	20.40	20.00	20.00	-0.65	378	9,476,455	191,649,052
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	17	4,709	14,282,397
PREMIUM	UBA	22.00	22.00	22.90	21.05	21.50	-0.50	476	18,377,229	400,298,929
PREMIUM	WAPCO	33.90	33.90	34.00	34.00	34.00	0.10	129	2,041,647	69,420,082
REITCEF	UPDCREIT	5.15	5.15	5.00	4.95	4.95	-0.20	35	919,566	4,529,246
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	2	5,300	121,635
PREMIUM	MTNN	183.00	183.00	201.30	185.00	201.30	18.30	472	2,022,983	394,147,085
DEBT	FG162029S1	120.00	120.00	95.00	95.00	95.00	-25.00	1	18	17,100
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	23	1,941	3,929,538
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	61	69,522	8,822,342
GROWTH	TIP	2.13	2.13	-	-	2.13	0.00	10	176,616	367,585
EQTY	NGXGROUP	20.75	20.75	19.55	19.55	19.55	-1.20	50	2,206,068	44,066,786
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	54	4,906	1,736,084
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	123	29,056	26,362,639
EQTY	STERLINGNG	4.64	4.64	4.80	4.19	4.40	-0.24	191	33,320,260	150,784,747
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	1	780	81,900
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	52	10,317
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	4	30,200	264,250
EQTY	CONHALLPLC	1.53	1.53	-	-	1.53	0.00	9	5,900	8,700
EQTY	TRANSPower	319.40	351.30	351.30	351.30	351.30	31.90	349	11,141,586	3,914,039,162