



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

Regency Daily Update & Pricelist March 08, 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	50,000	110,000
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	2	200	345
EQTY	AFRIPRUD	7.80	7.80	7.80	7.50	7.50	-0.30	132	1,496,647	11,615,701
EQTY	AIICO	1.04	1.04	1.04	0.98	0.98	-0.06	88	4,795,618	4,829,945
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	80	571
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	50	57
EQTY	ABCTRANS	0.78	0.78	0.72	0.72	0.72	-0.06	15	581,654	422,284
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	1,000	1,830
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	16	52,586	694,095
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	5	1,315	20,722
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	5,265	283,012
EQTY	CILEASING	3.81	3.81	3.48	3.43	3.48	-0.33	27	1,282,985	4,442,227
EQTY	CADBURY	17.30	17.30	18.30	18.30	18.30	1.00	51	399,594	7,333,074
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	13	85,430	1,879,188
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	12	45,950	168,954
EQTY	CHAMS	2.00	2.00	2.07	2.00	2.00	0.00	62	1,529,901	3,095,175
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	9	24,947	2,041,912
EQTY	CORNERST	2.00	2.00	-	-	2.00	0.00	12	84,368	168,611
EQTY	CUSTODIAN	8.50	8.50	9.00	9.00	9.00	0.50	27	743,985	6,625,299
EQTY	CUTIX	2.70	2.70	-	-	2.70	0.00	18	180,225	493,729
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	7	26,360	18,756
EQTY	DANGSUGAR	50.60	50.60	55.65	55.65	55.65	5.05	110	1,177,741	65,449,158
EQTY	DEAPCAP	0.58	0.58	0.63	0.62	0.63	0.05	18	739,572	443,366
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	4	10,132	51,065
EQTY	ETI	20.00	20.00	-	-	20.00	0.00	47	292,903	5,866,766
EQTY	ELLAHLAKES	3.00	3.00	3.30	3.00	3.00	0.00	56	2,211,923	6,937,588
EQTY	SUNUASSUR	1.57	1.57	-	-	1.57	0.00	6	25,070	36,117
EQTY	ETERNA	15.65	15.65	-	-	15.65	0.00	38	213,918	3,247,350
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	13	33,550	193,885
EQTY	FCMB	7.50	7.50	7.60	7.45	7.50	0.00	83	2,324,474	17,486,455
EQTY	FIDELITYBK	10.35	10.35	10.40	10.00	10.00	-0.35	214	10,393,337	106,086,364
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	15	144,852	2,270,591
EQTY	FLOURMILL	31.25	31.25	33.40	33.40	33.40	2.15	97	900,666	29,953,977
EQTY	FTNCOCOA	1.53	1.53	1.61	1.38	1.38	-0.15	78	3,810,228	5,611,026
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	6,215	18,645
EQTY	GTCO	40.70	40.70	41.10	40.00	41.10	0.40	241	18,039,345	734,490,186
EQTY	GUINEAINS	0.38	0.38	0.35	0.35	0.35	-0.03	27	866,200	303,875
EQTY	GUINNESS	45.90	45.90	42.05	42.05	42.05	-3.85	102	1,440,332	60,520,107
EQTY	HONYFLOUR	3.25	3.25	3.40	3.40	3.40	0.15	54	869,501	2,970,806
EQTY	IKEJAHOTEL	6.08	6.08	6.68	6.68	6.68	0.60	35	365,368	2,371,591
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	200	600
EQTY	INTBREW	4.50	4.50	4.32	4.05	4.31	-0.19	56	3,543,368	14,456,158
EQTY	INTENEGINS	1.66	1.66	1.80	1.66	1.68	0.02	67	3,030,614	5,296,297
EQTY	JAPPAULGOLD	1.95	1.95	2.05	1.95	1.95	0.00	115	4,827,615	9,575,423
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	13,598	29,058
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	27	98,923	5,004,124
EQTY	LASACO	2.34	2.34	-	-	2.34	0.00	11	101,073	228,789
EQTY	LEARNAFRCA	3.39	3.39	-	-	3.39	0.00	9	12,054	41,708
EQTY	LINKASSURE	0.74	0.74	-	-	0.74	0.00	5	25,700	20,465
EQTY	LIVESTOCK	1.47	1.47	1.48	1.48	1.48	0.01	30	618,087	925,582
EQTY	MANSARD	5.10	5.10	5.09	5.00	5.09	-0.01	43	1,121,542	5,665,185
EQTY	MAYBAKER	5.35	5.35	5.42	5.35	5.42	0.07	31	513,771	2,745,478
EQTY	MORISON	1.51	1.51	-	-	1.51	0.00	1	50	76
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	15	182,681	22,195,742
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	9	6,432	88,569
EQTY	MBENEFIT	0.58	0.58	0.60	0.59	0.59	0.01	26	2,996,353	1,797,224
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	5	21,050	1,016,715
EQTY	NEM	5.95	5.95	5.50	5.50	5.50	-0.45	10	213,395	1,179,954
EQTY	NASCON	47.65	47.65	52.40	52.40	52.40	4.75	87	2,314,998	121,302,363
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	75	295
EQTY	NEIMETH	1.78	1.78	1.79	1.70	1.70	-0.08	22	889,632	1,521,513
EQTY	NESTLE	900.00	900.00	900.00	900.00	900.00	0.00	131	1,170,339	1,055,427,423
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	55	791,194	22,422,616
EQTY	NB	29.00	29.00	29.30	29.00	29.00	0.00	150	2,416,579	70,436,535

EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	3	58
EQTY	NPFMCRFBK	1.95	1.95	1.85	1.85	1.85	-0.10	25	6,613,535	12,241,005
EQTY	OANDO	11.40	11.40	12.35	11.40	12.00	0.60	233	6,967,991	81,417,866
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	35	30,603	7,498,134
EQTY	OMATEK	0.68	0.68	0.68	0.65	0.65	-0.03	21	1,040,077	697,589
EQTY	PZ	37.10	37.10	40.00	37.10	40.00	2.90	40	996,975	36,856,671
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	47	116,700	24,394,301
EQTY	PRESTIGE	0.60	0.60	0.60	0.60	0.60	0.00	7	153,851	90,058
EQTY	RTBRISCOE	0.49	0.49	-	-	0.49	0.00	15	150,694	69,465
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	20	297,247	963,454
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	10	13,495	5,260
EQTY	ROYALEX	0.74	0.74	0.70	0.70	0.70	-0.04	11	455,374	323,093
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	300	600
EQTY	NSLTECH	0.64	0.64	0.60	0.60	0.60	-0.04	14	381,652	234,480
EQTY	SOVRENINS	0.43	0.43	0.44	0.44	0.44	0.01	15	790,100	349,363
EQTY	STANBIC	53.00	53.00	-	-	53.00	0.00	50	473,864	25,456,212
EQTY	TANTALIZER	0.39	0.39	0.40	0.40	0.40	0.01	12	182,797	72,925
EQTY	THOMASWY	1.84	1.84	-	-	1.84	0.00	3	3,800	7,456
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	29	8,860	2,823,924
EQTY	TRANSCORP	17.10	17.10	17.74	16.02	17.00	-0.10	1,088	92,867,765	1,571,984,860
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	2	5,583	6,700
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	6	7,500	28,220
EQTY	UACN	13.95	13.95	-	-	13.95	0.00	43	464,757	5,907,941
EQTY	UPDC	1.32	1.32	-	-	1.32	0.00	22	89,527	121,635
EQTY	UCAP	19.95	19.95	20.50	20.00	20.50	0.55	128	10,787,342	216,475,464
EQTY	UNILEVER	15.10	15.10	15.10	15.10	15.10	0.00	31	251,034	3,766,366
EQTY	UNITYBNK	2.00	2.00	2.01	2.00	2.00	0.00	44	5,707,615	11,403,513
EQTY	VERITASKAP	0.63	0.63	0.66	0.62	0.66	0.03	60	4,356,442	2,817,145
EQTY	UNIVINSURE	0.37	0.37	0.37	0.35	0.36	-0.01	39	4,084,679	1,476,395
EQTY	UPL	2.42	2.42	-	-	2.42	0.00	12	299,171	728,745
EQTY	VITAFOAM	22.95	22.95	-	-	22.95	0.00	41	46,538	963,337
EQTY	WAPIC	0.69	0.69	-	-	0.69	0.00	31	127,246	87,793
EQTY	WEMABANK	7.28	7.28	7.15	6.86	7.15	-0.13	154	7,282,020	50,534,893
ASem	JULI	4.97	4.97	-	-	4.97	0.00	32	194,785	1,055,711
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	3	10,729	12,875
EQTY	CWG	6.35	6.35	-	-	6.35	0.00	6	24,987	143,675
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	10	65
EQTY	CAVERTON	1.70	1.70	1.60	1.60	1.60	-0.10	27	1,163,648	1,895,832
EQTY	TRANSCOHOT	97.90	97.90	101.00	89.00	101.00	3.10	69	617,201	57,755,753
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	98	187,918	116,152,116
PREMIUM	FBNH	32.75	32.75	32.50	31.00	32.40	-0.35	245	12,484,887	397,432,264
PREMIUM	ZENITHBANK	33.95	33.95	34.50	33.95	34.00	0.05	585	17,933,932	610,563,445
EQTY	JAIZBANK	1.98	1.98	2.04	1.99	2.00	0.02	151	4,439,955	8,917,040
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	1,910	7,645
PREMIUM	ACCESSCORP	20.00	20.00	20.15	19.80	20.15	0.15	426	23,276,413	465,445,424
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	22	2,741	8,313,453
PREMIUM	UBA	21.50	21.50	22.90	21.50	21.90	0.40	482	26,185,236	570,225,082
PREMIUM	WAPCO	34.00	34.00	-	-	34.00	0.00	110	1,699,376	58,378,423
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	50	5,573
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	2	74
REITCEF	UPDCREIT	4.95	4.95	5.30	5.30	5.30	0.35	36	261,029	1,371,832
PREMIUM	MTNN	201.30	201.30	221.40	201.30	221.40	20.10	425	5,871,153	1,266,564,821
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	14	6,824	14,237,939
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	62	86,670	10,998,423
GROWTH	TIP	2.13	2.13	2.06	2.05	2.05	-0.08	16	415,020	887,830
EQTY	NGXGROUP	19.55	19.55	20.95	20.95	20.95	1.40	38	523,959	10,623,478
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	38	8,605	2,942,910
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	56	7,079	6,475,541
EQTY	STERLINGNG	4.40	4.40	4.75	4.35	4.75	0.35	104	6,053,244	26,840,219
EQTY	NIDF	114.00	114.00	114.00	114.00	114.00	0.00	16	864,604	98,493,163
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	5	365	72,594
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	59,882	523,968
EQTY	CONHALLPLC	1.53	1.53	-	-	1.53	0.00	2	15,501	22,951
EQTY	TRANSPOWER	351.30	386.40	386.40	351.30	351.30	0.00	2,744	30,506,757	11,645,273,992