



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

Regency Daily Update & Pricelist March 11, 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	7	10,793	25,886
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	9	37,583	59,036
EQTY	AFRIPRUD	7.50	7.50	7.60	7.60	7.60	0.10	80	973,694	7,447,426
EQTY	AIICO	0.98	0.98	1.06	0.98	1.02	0.04	156	15,220,125	15,116,298
EQTY	ABCTRANS	0.72	0.72	-	-	0.72	0.00	18	57,887	43,701
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	4	2,300	4,600
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	117,875	1,486,230
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	12	25,300	395,959
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	28,511	1,612,044
EQTY	CILEASING	3.48	3.48	3.72	3.72	3.72	0.24	27	603,362	2,185,633
EQTY	CADBURY	18.30	18.30	-	-	18.30	0.00	81	212,399	3,696,259
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	22	154,030	3,384,745
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	10	265,925	977,024
EQTY	CHAMS	2.00	2.00	2.15	2.01	2.06	0.06	59	4,511,579	9,282,132
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	13	3,843	314,550
EQTY	CORNERST	2.00	2.00	2.09	2.09	2.09	0.09	13	283,083	588,414
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	31	62,592	573,082
EQTY	CUTIX	2.70	2.70	-	-	2.70	0.00	33	411,861	1,129,520
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	13	93,591	66,518
EQTY	DANGSUGAR	55.65	60.00	61.20	59.85	61.20	5.55	636	11,112,500	675,943,449
EQTY	DEAPCAP	0.63	0.63	0.65	0.65	0.65	0.02	37	836,627	508,384
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	1	17	86
EQTY	ETI	20.00	20.00	-	-	20.00	0.00	64	772,444	16,625,358
EQTY	ELLAHLAKES	3.00	3.00	3.29	3.24	3.29	0.29	107	3,299,793	10,529,656
EQTY	SUNUASSUR	1.57	1.57	-	-	1.57	0.00	6	100,914	144,841
EQTY	ETERNA	15.65	15.65	14.60	14.60	14.60	-1.05	71	428,258	6,268,420
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	9	38,405	236,503
EQTY	FCMB	7.50	7.50	8.00	7.65	7.65	0.15	130	2,404,538	18,880,625
EQTY	FIDELITYBK	10.00	10.00	10.30	10.00	10.05	0.05	225	18,662,966	187,628,347
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	24	264,002	3,801,629
EQTY	FLOURMILL	33.40	33.40	-	-	33.40	0.00	97	431,211	14,185,650
EQTY	FTNCOCOA	1.38	1.38	1.51	1.44	1.50	0.12	65	2,706,206	4,001,134
EQTY	GTCO	41.10	41.10	42.00	41.50	41.90	0.80	493	96,630,881	4,023,975,674
EQTY	GUINEAINS	0.35	0.35	0.35	0.35	0.35	0.00	21	337,044	118,035
EQTY	GUINNESS	42.05	42.05	42.20	42.15	42.20	0.15	141	2,366,803	100,401,043
EQTY	HONYFLOUR	3.40	3.40	3.74	3.73	3.74	0.34	51	1,054,500	3,918,985
EQTY	IKEJAHOTEL	6.68	6.65	6.65	6.65	6.65	-0.03	28	276,156	1,797,277
EQTY	INTBREW	4.31	4.31	4.44	4.44	4.44	0.13	30	278,759	1,196,633
EQTY	INTENEGINS	1.68	1.68	1.55	1.55	1.55	-0.13	21	504,976	794,512
EQTY	JAPPAULGOLD	1.95	1.95	2.13	1.97	2.13	0.18	136	6,723,216	13,595,764
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	5	54,010	97,440
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	33	90,122	4,789,677
EQTY	LASACO	2.34	2.34	2.15	2.11	2.11	-0.23	71	7,375,634	15,673,854
EQTY	LEARNAFRCA	3.39	3.39	3.45	3.45	3.45	0.06	11	206,745	713,785
EQTY	LINKASSURE	0.74	0.74	-	-	0.74	0.00	5	9,000	7,230
EQTY	LIVESTOCK	1.48	1.48	1.60	1.60	1.60	0.12	41	823,758	1,312,740
EQTY	MANSARD	5.09	5.09	5.10	5.10	5.10	0.01	54	806,696	4,112,714
EQTY	MAYBAKER	5.42	5.42	-	-	5.42	0.00	28	160,797	862,781
EQTY	MORISON	1.51	1.51	-	-	1.51	0.00	7	23,685	35,764
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	10	2,387	290,021
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	7	1,010	13,908
EQTY	MBENEFIT	0.59	0.59	0.60	0.56	0.60	0.01	21	2,480,137	1,430,988
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	4	4,254	205,468
EQTY	NEM	5.50	5.50	6.05	5.55	6.05	0.55	36	1,991,270	11,299,297
EQTY	NASCON	52.40	52.40	57.60	57.55	57.60	5.20	356	19,574,854	1,125,730,792
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	3,482	15,042
EQTY	NEIMETH	1.70	1.70	1.70	1.70	1.70	0.00	16	269,097	460,826
EQTY	NESTLE	900.00	900.00	900.10	900.10	900.10	0.10	80	260,874	234,993,408
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	44	383,590	10,889,788
EQTY	NB	29.00	29.00	29.00	29.00	29.00	0.00	149	1,354,769	40,285,941
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	500	8,700
EQTY	NPFMCRFBK	1.85	1.85	1.85	1.85	1.85	0.00	12	493,609	914,028
EQTY	OANDO	12.00	12.00	11.40	11.40	11.40	-0.60	146	2,557,762	29,264,230
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	44	6,537	1,584,139

EQTY	OMATEK	0.65	0.65	0.71	0.69	0.69	0.04	39	1,186,921	835,635
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	62	325,909	11,821,886
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	32	31,800	6,663,716
EQTY	PRESTIGE	0.60	0.60	0.54	0.54	0.54	-0.06	21	1,190,303	651,197
EQTY	RTBRISCOE	0.49	0.49	0.45	0.45	0.45	-0.04	29	1,620,679	735,646
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	10	92,180	295,387
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	5	126,850	48,097
EQTY	ROYALEX	0.70	0.70	0.72	0.72	0.72	0.02	22	376,150	281,903
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	7	60,198	35,969
EQTY	SOVRENINS	0.44	0.44	0.48	0.42	0.42	-0.02	27	1,808,090	847,458
EQTY	STANBIC	53.00	53.00	-	-	53.00	0.00	75	709,284	38,280,394
EQTY	TANTALIZER	0.40	0.40	0.38	0.38	0.38	-0.02	10	286,358	109,556
EQTY	THOMASWY	1.84	1.84	1.82	1.82	1.82	-0.02	10	432,300	770,990
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	38	16,894	5,341,233
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	300	936
EQTY	TRANSCORP	17.00	17.00	17.80	15.70	17.80	0.80	876	73,860,004	1,230,706,940
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	2	91,000	113,760
EQTY	UACN	13.95	13.95	12.60	12.60	12.60	-1.35	49	446,277	5,637,554
EQTY	UPDC	1.32	1.32	1.43	1.32	1.43	0.11	29	1,391,357	1,955,784
EQTY	UCAP	20.50	20.50	20.50	20.15	20.50	0.00	122	2,303,309	47,093,870
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	49	325,915	4,793,558
EQTY	UNITYBNK	2.00	2.00	2.00	2.00	2.00	0.00	55	653,625	1,319,932
EQTY	VERITASKAP	0.66	0.66	0.66	0.64	0.64	-0.02	49	1,657,644	1,086,122
EQTY	UNIVINSURE	0.36	0.36	0.37	0.36	0.36	0.00	45	5,984,842	2,208,422
EQTY	UPL	2.42	2.42	-	-	2.42	0.00	9	35,422	78,458
EQTY	VITAF0AM	22.95	22.95	-	-	22.95	0.00	40	482,926	9,996,568
EQTY	WAPIC	0.69	0.69	0.66	0.66	0.66	-0.03	50	435,671	289,663
EQTY	WEMABANK	7.15	7.15	7.85	7.85	7.85	0.70	122	3,401,936	26,397,205
ASem	JULI	4.97	4.97	-	-	4.97	0.00	49	249,553	1,262,516
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	6	127,739	153,465
EQTY	CWG	6.35	6.35	-	-	6.35	0.00	3	8,800	50,600
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	4	331	2,145
EQTY	CAVERTON	1.60	1.60	1.75	1.60	1.60	0.00	18	1,191,097	1,937,715
EQTY	TRANSCOHOT	101.00	101.00	-	-	101.00	0.00	62	81,267	7,510,814
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	86	140,618	86,915,986
PREMIUM	FBNH	32.40	32.40	32.50	31.25	32.00	-0.40	264	7,591,956	241,530,656
PREMIUM	ZENITHBANK	34.00	34.00	36.20	35.00	36.20	2.20	529	14,482,965	510,271,373
EQTY	JAIZBANK	2.00	2.00	2.01	1.98	1.99	-0.01	229	6,188,461	12,377,926
PREMIUM	ACCESSCORP	20.15	20.15	21.00	20.35	20.50	0.35	585	48,089,570	988,350,218
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	20	7,483	22,695,939
PREMIUM	UBA	21.90	21.90	23.40	22.55	23.00	1.10	510	21,580,646	497,306,443
PREMIUM	WAPCO	34.00	34.00	34.95	34.95	34.95	0.95	131	726,564	25,331,872
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	28	1,036
REITCEF	UPDCREIT	5.30	5.30	-	-	5.30	0.00	31	66,186	348,806
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	2	48	1,102
PREMIUM	MTNN	221.40	221.40	-	-	221.40	0.00	663	1,682,409	392,873,081
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	21	2,337	4,680,570
DEBT	FGSUK2025S2	91.35	91.35	99.00	99.00	99.00	7.65	1	12,000	11,880,012
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	136	378,864	48,181,338
GROWTH	TIP	2.05	2.05	-	-	2.05	0.00	4	4,688	10,288
EQTY	NGXGROUP	20.95	20.95	21.20	21.20	21.20	0.25	37	833,907	17,695,412
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	77	14,688	5,068,191
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	98	242,431	227,144,519
EQTY	STERLINGNG	4.75	4.75	5.00	4.70	4.70	-0.05	156	5,842,036	28,250,478
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	5	1,616	182,608
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	180,080	32,900,649
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	8	4,818	42,158
EQTY	CONHALLPLC	1.53	1.53	-	-	1.53	0.00	6	87,300	120,957
EQTY	TRANSP0WER	351.30	351.30	370.00	351.30	368.80	17.50	1,532	16,513,038	5,929,592,707