



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

Regency Daily Update & Pricelist March 12, 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	10	23,431	52,566
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	6	5,560	9,311
EQTY	AFRIPRUD	7.60	7.60	7.60	7.60	7.60	0.00	95	1,178,074	8,862,275
EQTY	AIICO	1.02	1.02	1.06	1.03	1.04	0.02	154	5,838,244	6,091,213
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	20	142
EQTY	ABCTTRANS	0.72	0.72	-	-	0.72	0.00	15	32,683	24,804
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	13	26,322	330,596
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	19	128,354	2,009,143
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	8,293	444,610
EQTY	CILEASING	3.72	3.72	3.48	3.48	3.48	-0.24	15	223,381	786,593
EQTY	CADBURY	18.30	18.30	-	-	18.30	0.00	67	119,585	2,202,115
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	25	210,551	4,642,442
EQTY	CHAMPION	3.76	3.76	3.76	3.76	3.76	0.00	27	259,315	956,852
EQTY	CHAMS	2.06	2.06	2.26	2.05	2.20	0.14	141	6,127,511	13,217,501
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	27	18,927	1,549,175
EQTY	CORNERST	2.09	2.09	-	-	2.09	0.00	25	415,009	846,328
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	23	107,641	954,987
EQTY	CUTIX	2.70	2.70	2.53	2.50	2.53	-0.17	51	1,956,300	4,948,292
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	7	44,922	31,895
EQTY	DANGSUGAR	61.20	61.20	59.00	57.00	58.00	-3.20	337	1,578,879	93,264,406
EQTY	DEAPCAP	0.65	0.65	0.69	0.65	0.69	0.04	14	1,825,587	1,251,625
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	3	4,000	20,160
EQTY	ETI	20.00	20.00	-	-	20.00	0.00	54	466,074	10,193,227
EQTY	ELLAHLAKES	3.29	3.29	3.10	3.10	3.10	-0.19	64	2,202,780	6,853,942
EQTY	SUNUASSUR	1.57	1.57	1.56	1.42	1.56	-0.01	60	1,875,202	2,753,605
EQTY	ETERNA	14.60	14.60	15.15	15.15	15.15	0.55	94	571,491	8,522,511
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	8	10,504	62,779
EQTY	FCMB	7.65	7.65	8.40	7.85	8.00	0.35	246	18,512,563	148,419,805
EQTY	FIDELITYBK	10.05	10.05	10.50	10.10	10.50	0.45	274	20,092,689	207,371,852
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	23	44,847	645,797
EQTY	FLOURMILL	33.40	33.40	33.55	33.50	33.55	0.15	125	2,401,514	80,562,815
EQTY	FTNCOCOA	1.50	1.50	1.65	1.40	1.55	0.05	80	2,050,259	3,192,783
EQTY	GTCO	41.90	41.20	43.90	41.20	43.00	1.10	449	39,034,902	1,658,031,371
EQTY	GUINEAINS	0.35	0.35	0.35	0.35	0.35	0.00	23	1,050,395	368,393
EQTY	GUINNESS	42.20	42.20	44.00	44.00	44.00	1.80	125	934,407	41,787,740
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	54	317,669	1,260,062
EQTY	IKEJAHOTEL	6.65	6.65	7.20	6.35	7.20	0.55	99	4,349,295	27,923,255
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	17,811	53,077
EQTY	INTBREW	4.44	4.44	-	-	4.44	0.00	42	310,159	1,363,386
EQTY	INTENEGINS	1.55	1.55	1.55	1.55	1.55	0.00	28	502,052	757,239
EQTY	JAPAUFGOLD	2.13	2.10	2.30	2.10	2.30	0.17	165	5,722,816	12,853,808
EQTY	JBERGER	55.60	55.60	61.00	61.00	61.00	5.40	74	461,030	26,404,218
EQTY	LASACO	2.11	2.11	2.12	2.05	2.12	0.01	73	3,453,882	7,241,483
EQTY	LEARNAFRCA	3.45	3.45	-	-	3.45	0.00	7	61,256	210,427
EQTY	LINKASSURE	0.74	0.74	0.79	0.74	0.79	0.05	11	1,820,970	1,374,241
EQTY	LIVESTOCK	1.60	1.60	1.54	1.54	1.54	-0.06	19	275,313	424,146
EQTY	MANSARD	5.10	5.10	5.15	5.00	5.15	0.05	77	2,696,251	13,548,515
EQTY	MAYBAKER	5.42	5.42	-	-	5.42	0.00	42	642,847	3,421,834
EQTY	MORISON	1.51	1.51	1.41	1.41	1.41	-0.10	1	178,000	250,980
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	8	855	103,883
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	4	5,204	71,659
EQTY	MBENEFIT	0.60	0.60	0.59	0.58	0.59	-0.01	25	1,202,588	700,320
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	2,880	139,104
EQTY	NEM	6.05	6.05	-	-	6.05	0.00	21	198,408	1,201,321
EQTY	NASCON	57.60	57.60	53.70	53.00	53.70	-3.90	193	1,292,060	70,058,688
EQTY	NEIMETH	1.70	1.70	1.70	1.70	1.70	0.00	19	324,065	557,343
EQTY	NESTLE	900.10	900.10	901.00	901.00	901.00	0.90	93	513,050	462,551,425
EQTY	NAHCO	30.50	30.50	-	-	30.50	0.00	51	395,109	11,391,561
EQTY	NB	29.00	29.00	29.50	29.50	29.50	0.50	253	2,057,633	59,935,634
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	390	7,488
EQTY	NPFMCRFBK	1.85	1.85	1.95	1.95	1.95	0.10	20	715,720	1,382,086
EQTY	OANDO	11.40	11.40	11.45	11.10	11.45	0.05	161	4,687,367	52,655,142
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	41	7,843	1,909,722
EQTY	OMATEK	0.69	0.69	-	-	0.69	0.00	25	835,486	623,106

EQTY	PZ	40.00	40.00	-	-	40.00	0.00	41	453,257	16,331,012
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	39	41,226	8,619,228
EQTY	PRESTIGE	0.54	0.54	-	-	0.54	0.00	14	663,224	382,041
EQTY	RTBRISCOE	0.45	0.45	-	-	0.45	0.00	12	168,425	77,903
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	5	26,337	85,622
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	5	64,510	24,589
EQTY	ROYALEX	0.72	0.72	-	-	0.72	0.00	19	215,566	166,718
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	50	98
EQTY	NSLTECH	0.60	0.60	0.60	0.60	0.60	0.00	7	152,608	91,389
EQTY	SOVRENINS	0.42	0.42	0.42	0.42	0.42	0.00	25	819,568	337,337
EQTY	STANBIC	53.00	53.00	53.95	53.95	53.95	0.95	68	5,917,335	319,235,146
EQTY	TANTALIZER	0.38	0.38	0.35	0.35	0.35	-0.03	11	446,669	156,708
EQTY	THOMASWY	1.82	1.82	-	-	1.82	0.00	7	40,800	80,798
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	34	18,371	6,147,245
EQTY	TRANSCORP	17.80	17.80	19.10	16.50	17.00	-0.80	999	170,717,650	3,134,742,533
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	3	50,238	69,831
EQTY	UACN	12.60	12.60	-	-	12.60	0.00	60	582,017	7,339,602
EQTY	UPDC	1.43	1.43	-	-	1.43	0.00	27	283,865	387,156
EQTY	UCAP	20.50	20.50	21.35	21.35	21.35	0.85	148	3,394,528	71,930,500
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	36	29,825	454,597
EQTY	UNITYBNK	2.00	2.00	2.05	2.00	2.01	0.01	63	2,351,934	4,716,064
EQTY	VERITASKAP	0.64	0.64	0.70	0.66	0.70	0.06	50	7,577,352	5,271,081
EQTY	UNIVINSURE	0.36	0.36	0.39	0.35	0.39	0.03	65	20,952,067	7,899,049
EQTY	UPL	2.42	2.42	2.42	2.42	2.42	0.00	11	316,082	762,230
EQTY	VITAFOAM	22.95	22.95	-	-	22.95	0.00	39	512,864	10,616,285
EQTY	WAPIC	0.66	0.66	-	-	0.66	0.00	28	41,762	27,784
EQTY	WEMABANK	7.85	7.85	7.80	7.50	7.80	-0.05	140	7,928,997	61,257,473
ASeM	JULI	4.97	4.97	5.38	5.38	5.38	0.41	49	493,759	2,635,401
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	7	21,800	26,302
ETF	NEWGOLD	29,499.98	29,499.98	24,050.00	24,000.00	24,000.00	-5,499.98	7	28	672,209
EQTY	CWG	6.35	6.35	-	-	6.35	0.00	14	308,257	1,772,478
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	17,500	113,400
EQTY	CAVERTON	1.60	1.60	-	-	1.60	0.00	29	325,750	551,370
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	3	550	1,623
EQTY	TRANSCOHOT	101.00	101.00	-	-	101.00	0.00	26	11,468	1,050,097
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	78	7,106	4,392,419
PREMIUM	FBNH	32.00	32.00	34.50	30.80	34.00	2.00	381	21,444,317	693,464,691
PREMIUM	ZENITHBANK	36.20	36.30	39.00	36.20	38.20	2.00	563	15,482,906	585,820,802
EQTY	JAIZBANK	1.99	1.99	2.05	1.90	1.90	-0.09	318	36,783,823	72,514,004
PREMIUM	ACCESSCORP	20.50	20.50	22.55	20.55	22.45	1.95	817	48,572,457	1,059,037,539
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	15	244	740,052
PREMIUM	UBA	23.00	23.00	25.30	23.60	25.30	2.30	572	31,956,638	796,235,803
PREMIUM	WAPCO	34.95	34.95	-	-	34.95	0.00	150	1,105,576	39,085,012
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	50	2,815
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	1,200	133,740
REITCEF	UPDCREIT	5.30	5.30	5.50	4.80	5.25	-0.05	116	5,384,462	26,845,022
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	2	401	9,203
PREMIUM	MTNN	221.40	221.40	243.50	230.00	243.50	22.10	468	1,718,393	410,311,429
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	18	475	945,495
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	89	227,624	28,894,987
GROWTH	TIP	2.05	2.05	2.22	2.22	2.22	0.17	5	158,000	342,260
EQTY	NGXGROUP	21.20	21.20	22.00	21.50	21.60	0.40	45	7,826,046	169,339,701
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	71	7,135	2,472,966
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	74	6,557	5,916,302
EQTY	STERLINGNG	4.70	4.70	5.05	4.74	5.05	0.35	258	18,056,543	88,396,797
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	26	63,489	6,949,518
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	105	20,276
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	2	90	788
EQTY	CONHALLPLC	1.53	1.53	-	-	1.53	0.00	8	263,500	363,880
EQTY	TRANSPower	368.80	368.80	380.00	368.80	377.80	9.00	1,025	9,345,951	3,506,696,314