



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

Regency Daily Update & Pricelist March 13, 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	4	760	1,824
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	10	25,777	46,391
EQTY	AFRIPRUD	7.60	7.60	-	-	7.60	0.00	78	768,231	5,706,164
EQTY	AIICO	1.04	1.04	1.07	1.00	1.01	-0.03	126	7,232,820	7,534,140
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	5	820	5,740
EQTY	ABCTRANS	0.72	0.72	0.72	0.72	0.72	0.00	18	469,017	338,054
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	110	220
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	3	1,817	22,536
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	26	49,247	771,897
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	20	60,050	3,214,102
EQTY	CILEASING	3.48	3.48	3.70	3.70	3.70	0.22	22	496,093	1,791,430
EQTY	CADBURY	18.30	18.30	-	-	18.30	0.00	50	76,926	1,432,009
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	24	299,444	6,588,538
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	19	567,244	2,043,841
EQTY	CHAMS	2.20	2.20	2.28	2.10	2.28	0.08	92	2,895,020	6,474,463
EQTY	CONOIL	90.90	90.90	90.90	81.85	90.90	0.00	54	569,503	47,618,272
EQTY	CORNERST	2.09	2.09	2.10	2.10	2.10	0.01	6	141,903	298,087
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	44	1,220,433	10,712,561
EQTY	CUTIX	2.53	2.53	2.70	2.53	2.60	0.07	22	4,425,940	11,265,363
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	11	37,110	26,348
EQTY	DANGSUGAR	58.00	58.00	59.00	59.00	59.00	1.00	266	2,084,526	122,761,563
EQTY	DEAPCAP	0.69	0.69	0.75	0.75	0.75	0.06	21	2,059,959	1,544,969
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	5	53,386	269,065
EQTY	ETI	20.00	20.00	22.00	22.00	22.00	2.00	55	4,410,283	97,014,599
EQTY	ELLAHLAKES	3.10	3.10	3.26	3.00	3.26	0.16	71	2,694,398	8,365,764
EQTY	SUNUASSUR	1.56	1.56	1.41	1.41	1.41	-0.15	37	3,165,285	4,463,052
EQTY	ETERNA	15.15	15.15	-	-	15.15	0.00	53	274,635	4,086,633
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	9	141,548	839,453
EQTY	FCMB	8.00	8.00	8.70	8.30	8.30	0.30	223	10,619,472	89,334,385
EQTY	FIDELITYBK	10.50	10.50	10.70	10.50	10.70	0.20	214	9,768,387	103,036,419
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	20	81,040	1,166,976
EQTY	FLOURMILL	33.55	33.55	-	-	33.55	0.00	63	648,432	22,523,532
EQTY	FTNCOCOA	1.55	1.55	1.57	1.57	1.57	0.02	31	765,416	1,205,717
EQTY	GTCO	43.00	43.00	44.50	43.00	44.40	1.40	415	26,435,479	1,172,280,374
EQTY	GUINEAINS	0.35	0.35	0.38	0.37	0.38	0.03	15	1,201,997	449,682
EQTY	GUINNESS	44.00	44.00	45.50	44.50	44.50	0.50	104	1,268,892	57,080,604
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	49	291,730	1,143,667
EQTY	IKEJAHOTEL	7.20	7.20	-	-	7.20	0.00	37	782,919	5,128,990
EQTY	INTBREW	4.44	4.44	-	-	4.44	0.00	24	182,165	783,959
EQTY	INTENEGINS	1.55	1.55	1.67	1.50	1.50	-0.05	45	2,008,106	3,064,019
EQTY	JAPAUFGOLD	2.30	2.30	2.35	2.20	2.20	-0.10	136	2,745,810	6,211,647
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	9	57,173	102,342
EQTY	JBERGER	61.00	61.00	67.10	67.00	67.10	6.10	144	1,921,042	121,862,793
EQTY	LASACO	2.12	2.12	2.05	2.00	2.00	-0.12	72	5,038,927	10,176,648
EQTY	LEARNAFRCA	3.45	3.45	3.40	3.40	3.40	-0.05	18	710,271	2,461,498
EQTY	LINKASSURE	0.79	0.79	0.78	0.78	0.78	-0.01	8	247,562	193,604
EQTY	LIVESTOCK	1.54	1.54	1.55	1.55	1.55	0.01	49	3,940,668	6,117,770
EQTY	MANSARD	5.15	5.15	5.30	5.14	5.30	0.15	54	3,844,578	19,986,592
EQTY	MAYBAKER	5.42	5.42	5.10	5.10	5.10	-0.32	32	712,112	3,673,179
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	5	185,243	22,507,025
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	7	8,800	121,176
EQTY	MBENEFIT	0.59	0.59	-	-	0.59	0.00	14	203,369	121,355
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	2,770	133,791
EQTY	NEM	6.05	6.05	6.65	6.65	6.65	0.60	38	830,258	5,295,980
EQTY	NASCON	53.70	53.70	57.00	56.95	57.00	3.30	102	2,410,292	136,884,756
EQTY	NEIMETH	1.70	1.70	-	-	1.70	0.00	23	153,070	277,556
EQTY	NESTLE	901.00	901.00	901.00	901.00	901.00	0.00	121	1,669,045	1,504,285,993
EQTY	NAHCO	30.50	30.50	29.95	29.30	29.95	-0.55	62	1,398,572	41,083,706
EQTY	NB	29.50	29.50	29.60	29.10	29.35	-0.15	194	5,343,372	157,661,999
EQTY	NPFMCRFBK	1.95	1.95	-	-	1.95	0.00	9	32,084	64,339
EQTY	OANDO	11.45	11.45	11.65	11.00	11.20	-0.25	179	7,186,725	80,055,985
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	42	130,330	31,818,142
EQTY	OMATEK	0.69	0.69	0.75	0.75	0.75	0.06	26	657,107	491,215
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	40	496,472	17,876,200

EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	41	190,618	41,894,611
EQTY	PRESTIGE	0.54	0.54	-	-	0.54	0.00	4	5,880	3,469
EQTY	RTBRISCOE	0.45	0.45	0.49	0.45	0.49	0.04	34	2,243,901	1,031,777
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	6	35,125	120,519
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	10	80,463	30,544
EQTY	ROYALEX	0.72	0.72	-	-	0.72	0.00	8	20,025	15,620
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	300	585
EQTY	NSLTECH	0.60	0.60	0.60	0.60	0.60	0.00	10	228,533	137,260
EQTY	SOVRENINS	0.42	0.42	0.44	0.44	0.44	0.02	6	125,964	55,256
EQTY	STANBIC	53.95	53.95	-	-	53.95	0.00	64	474,859	26,073,279
EQTY	TANTALIZER	0.35	0.35	0.35	0.35	0.35	0.00	20	1,429,072	501,040
EQTY	THOMASWY	1.82	1.82	-	-	1.82	0.00	1	5,000	9,950
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	49	31,713	10,033,690
EQTY	TRANSCORP	17.00	17.00	16.70	16.10	16.50	-0.50	558	38,949,935	642,225,988
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	2	1,700	2,237
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	50	186
EQTY	UACN	12.60	12.60	12.60	12.60	12.60	0.00	44	355,400	4,454,382
EQTY	UPDC	1.43	1.43	1.40	1.40	1.40	-0.03	20	680,644	946,026
EQTY	UCAP	21.35	21.35	21.50	20.50	20.50	-0.85	157	2,999,127	63,154,048
EQTY	UNILEVER	15.10	15.10	14.60	14.60	14.60	-0.50	47	173,327	2,559,955
EQTY	UNITYBNK	2.01	2.01	2.00	1.81	1.93	-0.08	243	37,202,125	69,826,814
EQTY	VERITASKAP	0.70	0.70	0.69	0.69	0.69	-0.01	37	663,938	453,201
EQTY	UNIVINSURE	0.39	0.39	0.38	0.38	0.38	-0.01	51	3,807,948	1,447,641
EQTY	UPL	2.42	2.42	-	-	2.42	0.00	12	122,277	304,949
EQTY	VITAFOAM	22.95	22.95	-	-	22.95	0.00	40	1,122,623	23,238,315
EQTY	WAPIC	0.66	0.66	0.70	0.67	0.67	0.01	37	261,357	178,917
EQTY	WEMABANK	7.80	7.80	-	-	7.80	0.00	100	1,381,018	10,587,344
ASeM	JULI	5.38	5.38	-	-	5.38	0.00	4	115,443	681,114
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	3	1,867	2,206
EQTY	CWG	6.35	6.35	6.30	5.75	6.30	-0.05	30	658,642	4,062,335
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	200	1,296
EQTY	CAVERTON	1.60	1.60	1.61	1.53	1.60	0.00	39	1,688,640	2,677,111
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	4	51,450	151,778
EQTY	TRANSCOHOT	101.00	101.00	-	-	101.00	0.00	27	25,417	2,326,971
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	68	54,267	33,542,433
PREMIUM	FBNH	34.00	34.00	34.00	32.15	33.55	-0.45	344	18,615,141	625,688,707
PREMIUM	ZENITHBANK	38.20	38.20	39.15	38.40	39.00	0.80	501	13,760,323	535,026,737
EQTY	JAIZBANK	1.90	1.90	2.08	1.96	2.00	0.10	204	7,906,556	15,785,904
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	310	1,144
PREMIUM	ACCESSCORP	22.45	22.45	23.95	22.45	23.00	0.55	481	18,240,481	423,783,317
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	24	2,288	6,939,504
PREMIUM	UBA	25.30	25.30	27.50	25.30	25.90	0.60	541	21,289,001	565,244,723
PREMIUM	WAPCO	34.95	34.95	35.20	35.10	35.20	0.25	153	1,124,456	39,536,910
REITCEF	UPDCREIT	5.25	5.25	5.25	5.25	5.25	0.00	30	464,312	2,440,879
EQTY	SKYAVN	25.50	25.50	22.95	22.95	22.95	-2.55	3	124,368	2,854,246
PREMIUM	MTNN	243.50	243.50	249.00	248.60	249.00	5.50	466	2,901,212	722,449,307
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	17	245	485,100
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	89	83,349	10,578,644
GROWTH	TIP	2.22	2.22	2.30	2.30	2.30	0.08	14	322,527	727,716
EQTY	NGXGROUP	21.60	21.60	22.00	22.00	22.00	0.40	38	1,438,395	31,524,009
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	53	9,736	3,337,692
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	53	35,456	31,936,113
EQTY	STERLINGNG	5.05	5.05	5.20	4.70	4.99	-0.06	167	12,771,693	63,258,937
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	9	63,650	7,235,801
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	90	17,375
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	9	20,122	188,428
EQTY	CONHALLPLC	1.53	1.53	1.49	1.40	1.49	-0.04	15	1,428,596	2,105,734
EQTY	TRANSPOWER	377.80	377.80	380.00	379.90	380.00	2.20	791	2,952,100	1,113,817,893