



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

Regency Daily Update & Pricelist March 15, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.44	2.44	-	-	2.44	0.00	7	9,893	21,776
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	4	4,640	7,310
EQTY	AFRIPRUD	7.55	7.55	-	-	7.55	0.00	65	559,618	4,015,365
EQTY	AIICO	1.00	1.00	1.00	0.95	0.99	-0.01	118	7,805,773	7,652,261
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	10	70
EQTY	ABCTRANS	0.73	0.73	0.71	0.71	0.71	-0.02	11	276,193	197,704
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	311	622
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	7	33,824	445,269
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	11	7,200	120,401
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	22,148	1,194,292
EQTY	CILEASING	3.70	3.70	3.40	3.40	3.40	-0.30	15	541,759	1,906,294
EQTY	CADBURY	18.30	18.30	19.00	19.00	19.00	0.70	45	199,786	3,705,520
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	9	200,832	4,478,404
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	20	118,440	444,586
EQTY	CHAMS	2.30	2.30	2.35	2.21	2.21	-0.09	28	1,499,337	3,360,497
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	13	8,735	721,199
EQTY	CORNERST	2.10	2.10	2.20	2.20	2.20	0.10	14	309,438	674,455
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	24	78,290	740,128
EQTY	CUTIX	2.60	2.60	2.62	2.60	2.60	0.00	22	929,985	2,433,983
EQTY	DAARCOMM	0.78	0.78	-	-	0.78	0.00	7	17,887	12,700
EQTY	DANGSUGAR	61.25	61.25	-	-	61.25	0.00	171	910,940	54,677,033
EQTY	DEAPCAP	0.75	0.75	0.82	0.72	0.72	-0.03	40	1,022,422	765,086
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	3	1,650	8,316
EQTY	ETI	23.00	23.00	23.45	23.30	23.30	0.30	72	3,631,741	84,575,059
EQTY	ELLAHLAKES	3.25	3.25	3.19	3.01	3.19	-0.06	23	1,241,605	3,921,221
EQTY	SUNUASSUR	1.27	1.27	1.27	1.27	1.27	0.00	12	755,015	958,872
EQTY	ETERNA	15.15	15.15	-	-	15.15	0.00	28	86,970	1,320,246
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	3	220	1,353
EQTY	FCMB	8.40	8.40	8.45	8.15	8.45	0.05	127	2,181,984	18,101,118
EQTY	FIDELITYBK	10.40	10.40	10.65	10.00	10.00	-0.40	165	4,770,739	48,292,493
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	22	36,624	527,386
EQTY	FLOURMILL	33.55	33.55	35.10	35.00	35.00	1.45	98	2,410,669	84,518,506
EQTY	FTNCOCOA	1.57	1.57	1.62	1.62	1.62	0.05	31	320,954	519,969
EQTY	GTCO	44.05	44.05	48.45	44.00	48.45	4.40	249	13,747,670	645,341,593
EQTY	GUINEAINS	0.38	0.38	-	-	0.38	0.00	9	102,600	39,591
EQTY	GUINNESS	46.00	46.00	-	-	46.00	0.00	66	159,416	7,510,059
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	37	181,871	677,788
EQTY	IKEJAHOTEL	7.20	7.20	-	-	7.20	0.00	20	368,690	2,389,147
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	1	3
EQTY	INTBREW	4.00	4.00	4.39	4.39	4.39	0.39	29	174,545	764,146
EQTY	INTENEGINS	1.35	1.35	1.25	1.22	1.22	-0.13	37	2,453,978	3,028,329
EQTY	JAPAUFGOLD	2.19	2.19	2.17	2.01	2.10	-0.09	73	2,020,670	4,229,445
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	5	50,930	95,615
EQTY	JBERGER	67.10	67.10	72.60	72.60	72.60	5.50	61	366,661	24,404,656
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	23	389,185	788,828
EQTY	LEARNAFRCA	3.40	3.40	-	-	3.40	0.00	8	39,132	133,029
EQTY	LINKASSURE	0.78	0.78	0.78	0.78	0.78	0.00	1	100,000	78,000
EQTY	LIVESTOCK	1.55	1.55	-	-	1.55	0.00	20	273,160	414,437
EQTY	MANSARD	5.29	5.29	5.10	5.10	5.10	-0.19	30	433,373	2,256,554
EQTY	MAYBAKER	5.10	5.10	-	-	5.10	0.00	15	146,895	758,847
EQTY	MORISON	1.41	1.41	1.41	1.41	1.41	0.00	1	5,000,000	7,050,000
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	13	8,658	1,051,947
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	2	9,430	129,851
EQTY	MBENEFIT	0.59	0.59	0.62	0.60	0.60	0.01	21	1,925,760	1,178,560
EQTY	NEM	6.65	6.65	-	-	6.65	0.00	20	448,959	2,877,291
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	60	300,867	16,972,441
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	400	1,556
EQTY	NEIMETH	1.70	1.70	-	-	1.70	0.00	6	16,906	29,708
EQTY	NESTLE	901.00	901.00	-	-	901.00	0.00	56	9,644	8,715,961
EQTY	NAHCO	30.90	30.90	31.00	31.00	31.00	0.10	42	420,268	12,734,591
EQTY	NB	29.80	29.80	-	-	29.80	0.00	122	754,628	22,367,189
EQTY	NPFMCRFBK	1.95	1.95	-	-	1.95	0.00	5	9,198	18,313
EQTY	OANDO	11.10	11.10	11.50	11.00	11.50	0.40	124	8,756,948	97,885,469
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	20	11,916	2,908,087

EQTY	OMATEK	0.75	0.75	0.80	0.71	0.80	0.05	31	1,979,804	1,533,870
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	6	246	8,856
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	21	10,547	2,319,199
EQTY	PRESTIGE	0.54	0.54	0.59	0.59	0.59	0.05	12	335,568	197,048
EQTY	RTBRISCOE	0.49	0.49	0.50	0.50	0.50	0.01	7	372,171	186,910
EQTY	REGALINS	0.39	0.39	-	-	0.39	0.00	7	76,104	28,342
EQTY	ROYALEX	0.79	0.79	-	-	0.79	0.00	15	134,406	108,339
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	4	8,450	16,478
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	3	50,000	27,055
EQTY	SOVRENINS	0.43	0.43	0.43	0.43	0.43	0.00	8	560,041	245,840
EQTY	STANBIC	53.95	53.95	-	-	53.95	0.00	29	57,442	3,121,578
EQTY	TANTALIZER	0.38	0.38	0.39	0.39	0.39	0.01	13	432,026	165,940
EQTY	THOMASWY	1.82	1.82	-	-	1.82	0.00	7	25,522	50,279
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	23	27,984	9,030,604
EQTY	TRANSCORP	16.40	16.40	15.75	15.50	15.50	-0.90	388	25,215,799	392,162,313
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	2	46	171
EQTY	UACN	12.60	12.60	-	-	12.60	0.00	45	315,475	3,956,859
EQTY	UPDC	1.50	1.50	1.52	1.50	1.52	0.02	19	504,603	767,105
EQTY	UCAP	20.50	20.50	21.00	20.80	21.00	0.50	164	12,162,794	254,962,588
EQTY	UNILEVER	16.00	16.00	-	-	16.00	0.00	39	113,642	1,872,391
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	50	445
EQTY	UNITYBNK	1.83	1.83	1.85	1.79	1.80	-0.03	87	14,132,101	25,709,832
EQTY	VERITASKAP	0.69	0.69	-	-	0.69	0.00	21	213,268	147,840
EQTY	UNIVINSURE	0.37	0.37	0.38	0.36	0.38	0.01	26	7,886,541	2,987,245
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	13	117,750	292,278
EQTY	VITAFOAM	22.50	22.50	21.25	20.25	21.25	-1.25	61	1,017,720	20,708,907
EQTY	WAPIC	0.67	0.67	-	-	0.67	0.00	38	230,642	152,956
EQTY	WEMABANK	7.80	7.80	-	-	7.80	0.00	46	1,106,918	8,313,607
ASem	JULI	5.38	5.38	-	-	5.38	0.00	6	25,500	150,705
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	5	122,278	143,170
EQTY	CWG	6.30	6.30	6.10	5.70	6.10	-0.20	35	1,345,978	7,931,288
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	20	130
EQTY	CAVERTON	1.55	1.55	1.69	1.60	1.60	0.05	35	746,943	1,190,099
EQTY	TRANSCOHOT	101.00	101.00	97.90	97.90	97.90	-3.10	44	187,013	17,797,886
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	33	17,322	10,706,728
PREMIUM	FBNH	35.00	35.00	37.00	34.90	37.00	2.00	339	29,577,164	1,058,136,949
PREMIUM	ZENITHBANK	38.50	38.50	39.70	38.00	39.70	1.20	304	10,441,791	405,521,679
EQTY	JAIZBANK	2.01	2.01	2.05	2.00	2.01	0.00	97	3,563,183	7,198,325
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	8	30
PREMIUM	ACCESSCORP	23.35	23.35	23.15	22.50	23.00	-0.35	369	11,747,567	267,898,903
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	10	1,340	4,064,220
PREMIUM	UBA	24.90	24.90	25.00	24.30	24.30	-0.60	321	9,108,022	222,562,669
PREMIUM	WAPCO	35.50	35.50	35.80	35.00	35.80	0.30	137	1,432,209	50,184,647
REITCEF	UPDCREIT	5.25	5.25	5.50	5.25	5.50	0.25	43	997,752	5,050,683
PREMIUM	MTNN	248.00	248.00	267.80	267.80	267.80	19.80	411	2,042,286	506,239,372
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	13	3,388	6,708,240
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	76	77,169	9,840,048
EQTY	NGXGROUP	22.00	22.00	-	-	22.00	0.00	26	333,750	7,848,985
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	18	1,282	443,703
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	50	77,365	69,631,174
EQTY	STERLINGNG	5.10	5.10	5.10	5.00	5.00	-0.10	64	1,345,167	6,772,485
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	4	1,219	137,747
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	5	2,717	23,774
EQTY	CONHALLPLC	1.35	1.35	1.48	1.23	1.33	-0.02	57	7,013,800	9,016,240
EQTY	TRANSPower	380.00	380.00	-	-	380.00	0.00	409	1,080,961	404,328,029