



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

Regency Daily Update & Pricelist March 18, 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	12	101,212	244,616
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	11	21,774	35,476
EQTY	AFRIPRUD	7.10	7.10	7.10	7.10	7.10	0.00	85	1,797,197	12,814,866
EQTY	AIICO	0.99	0.99	1.02	0.98	0.99	0.00	164	10,290,045	10,261,186
EQTY	ABCTRANS	0.71	0.71	0.78	0.77	0.78	0.07	29	1,247,659	966,480
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	3,200	6,400
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	10	11,369	143,131
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	17	45,998	720,569
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	1,471	80,341
EQTY	CILEASING	3.40	3.40	3.45	3.45	3.45	0.05	17	442,528	1,527,638
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	56	91,057	1,677,566
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	13	27,597	680,568
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	15	69,421	245,870
EQTY	CHAMS	2.21	2.21	2.14	2.00	2.13	-0.08	78	3,425,658	7,055,899
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	32	80,687	6,736,292
EQTY	CORNERST	2.20	2.20	-	-	2.20	0.00	14	150,261	315,580
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	28	79,612	737,801
EQTY	CUTIX	2.60	2.60	2.75	2.75	2.75	0.15	32	823,820	2,263,879
EQTY	DAARCOMM	0.78	0.78	0.71	0.71	0.71	-0.07	11	455,343	323,294
EQTY	DANGSUGAR	61.25	61.25	60.00	59.00	59.00	-2.25	249	3,748,905	224,875,554
EQTY	DEAPCAP	0.72	0.72	-	-	0.72	0.00	13	163,564	121,734
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	1	3,450	17,388
EQTY	ETI	23.30	23.30	25.50	24.00	25.25	1.95	79	1,054,320	26,003,930
EQTY	ELLAHLAKES	3.19	3.19	-	-	3.19	0.00	35	185,342	587,406
EQTY	SUNUASSUR	1.27	1.27	1.27	1.25	1.25	-0.02	22	772,012	972,046
EQTY	ETERNA	15.15	15.15	15.20	15.20	15.20	0.05	70	1,660,386	25,426,395
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	8	32,351	186,081
EQTY	FCMB	8.45	8.45	8.40	8.30	8.40	-0.05	137	1,539,891	12,910,409
EQTY	FIDELITYBK	10.00	10.00	10.50	10.20	10.50	0.50	208	9,633,279	99,171,418
EQTY	FIDSON	16.00	16.00	-	-	16.00	0.00	22	50,436	726,278
EQTY	FLOURMILL	35.00	35.00	-	-	35.00	0.00	76	383,692	14,162,876
EQTY	FTNCOCOA	1.62	1.62	1.78	1.65	1.77	0.15	72	1,652,383	2,856,434
EQTY	GTCCO	48.45	48.45	47.00	45.50	46.65	-1.80	483	35,349,905	1,650,618,273
EQTY	GUINEAINS	0.38	0.38	0.37	0.37	0.37	-0.01	18	703,051	260,920
EQTY	GUINNESS	46.00	46.00	-	-	46.00	0.00	77	109,604	5,214,111
EQTY	HONYFLOUR	3.74	3.74	3.74	3.74	3.74	0.00	46	467,241	1,774,745
EQTY	IKEJAHOTEL	7.20	7.20	-	-	7.20	0.00	39	2,391,620	15,570,236
EQTY	INTBREW	4.39	4.39	4.45	4.32	4.45	0.06	37	864,878	3,807,900
EQTY	INTENEGINS	1.22	1.22	1.33	1.12	1.20	-0.02	44	1,682,446	2,000,510
EQTY	JAPAUFGOLD	2.10	2.10	2.10	1.95	2.10	0.00	101	4,640,688	9,375,686
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	5	2,210	4,112
EQTY	JBERGER	72.60	72.60	-	-	72.60	0.00	124	2,150,462	140,870,164
EQTY	LASACO	2.00	2.00	-	-	2.00	0.00	19	309,000	651,549
EQTY	LEARNAFRCA	3.40	3.40	-	-	3.40	0.00	10	50,010	173,461
EQTY	LINKASSURE	0.78	0.78	0.78	0.78	0.78	0.00	10	145,351	112,768
EQTY	LIVESTOCK	1.55	1.55	1.70	1.55	1.70	0.15	45	2,005,917	3,341,140
EQTY	MANSARD	5.10	5.10	5.50	5.16	5.50	0.40	56	1,002,369	5,411,504
EQTY	MAYBAKER	5.10	5.10	5.47	5.40	5.47	0.37	38	378,782	2,066,989
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	5	9,085	1,103,828
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	3	9,149	125,982
EQTY	MBENEFIT	0.60	0.60	-	-	0.60	0.00	13	94,650	56,394
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	1	660	31,878
EQTY	NEM	6.65	6.65	7.30	7.30	7.30	0.65	47	938,285	6,826,051
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	132	2,276,154	127,585,560
EQTY	NEIMETH	1.70	1.70	-	-	1.70	0.00	10	77,720	141,450
EQTY	NESTLE	901.00	901.00	-	-	901.00	0.00	53	6,093	5,695,490
EQTY	NAHCO	31.00	31.00	-	-	31.00	0.00	39	372,900	10,842,460
EQTY	NB	29.80	29.80	29.50	29.50	29.50	-0.30	172	1,291,996	37,971,441
EQTY	NPFMCRFBK	1.95	1.95	-	-	1.95	0.00	9	16,466	32,478
EQTY	OANDO	11.50	11.50	11.40	11.25	11.25	-0.25	137	3,870,787	43,814,682
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	48	58,048	14,368,778
EQTY	OMATEK	0.80	0.80	0.81	0.80	0.80	0.00	30	850,533	701,264
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	49	441,045	15,877,669
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	27	19,413	4,321,147

EQTY	PRESTIGE	0.59	0.59	0.63	0.62	0.62	0.03	17	507,838	318,377
EQTY	RTBRISCOE	0.50	0.50	0.53	0.45	0.53	0.03	33	2,255,474	1,098,859
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	6	4,076	14,615
EQTY	REGALINS	0.39	0.39	0.37	0.36	0.37	-0.02	16	1,393,428	505,594
EQTY	ROYALEX	0.79	0.85	0.86	0.79	0.86	0.07	53	2,147,151	1,793,080
EQTY	NSLTECH	0.60	0.60	-	-	0.60	0.00	2	199	131
EQTY	SOVRENINS	0.43	0.43	0.47	0.47	0.47	0.04	24	1,312,900	611,233
EQTY	STANBIC	53.95	53.95	58.00	55.00	58.00	4.05	128	5,384,475	293,772,876
EQTY	TANTALIZER	0.39	0.39	0.40	0.36	0.39	0.00	20	1,512,891	589,265
EQTY	THOMASWY	1.82	1.82	1.99	1.99	1.99	0.17	8	131,912	262,067
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	44	90,690	28,755,892
EQTY	TRANSCORP	15.50	15.50	15.30	14.50	15.15	-0.35	532	21,506,145	324,985,747
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	3	25,000	33,450
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	10,000	37,200
EQTY	UACN	12.60	12.60	12.60	12.60	12.60	0.00	114	4,643,968	58,304,451
EQTY	UPDC	1.52	1.52	1.65	1.37	1.40	-0.12	33	1,051,952	1,579,726
EQTY	UCAP	21.00	21.00	22.25	21.40	22.25	1.25	153	3,797,706	83,209,504
EQTY	UNILEVER	16.00	16.00	-	-	16.00	0.00	53	95,497	1,547,506
EQTY	UNITYBNK	1.80	1.80	1.95	1.82	1.90	0.10	70	2,459,963	4,617,358
EQTY	VERITASKAP	0.69	0.69	0.69	0.68	0.68	-0.01	31	1,026,637	705,125
EQTY	UNIVINSURE	0.38	0.38	0.40	0.38	0.38	0.00	38	3,553,919	1,377,229
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	6	8,865	23,230
EQTY	VITAFOAM	21.25	21.25	-	-	21.25	0.00	77	1,531,501	30,690,652
EQTY	WAPIC	0.67	0.67	0.67	0.67	0.67	0.00	50	588,961	394,025
EQTY	WEMABANK	7.80	7.80	7.80	7.79	7.80	0.00	74	1,651,284	12,765,282
ASem	JULI	5.38	5.38	-	-	5.38	0.00	4	70,061	414,061
GROWTH	MCNICHOLS	1.29	1.29	1.17	1.17	1.17	-0.12	9	235,466	275,495
EQTY	CWG	6.10	6.10	6.05	5.50	6.05	-0.05	47	940,602	5,476,904
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	42	272
EQTY	CAVERTON	1.60	1.60	1.60	1.55	1.60	0.00	44	2,253,723	3,549,098
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	2	6
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	47	29,941	2,784,719
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	59	36,424	22,513,674
PREMIUM	FBNH	37.00	37.00	40.30	37.25	40.30	3.30	456	17,919,745	698,140,345
PREMIUM	ZENITHBANK	39.70	39.70	39.50	37.60	39.00	-0.70	562	21,488,209	834,055,437
EQTY	JAIZBANK	2.01	2.01	2.07	1.98	2.07	0.06	158	4,504,719	9,102,469
PREMIUM	ACCESSCORP	23.00	23.00	23.60	23.00	23.00	0.00	541	14,406,664	333,973,976
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	14	25,080	76,067,640
PREMIUM	UBA	24.30	24.30	26.00	24.80	25.45	1.15	556	46,231,893	1,189,720,911
PREMIUM	WAPCO	35.80	35.80	36.00	36.00	36.00	0.20	176	2,303,133	82,912,384
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	300	33,435
REITCEF	UPDCREIT	5.50	5.50	-	-	5.50	0.00	15	82,762	436,675
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	9	15,000	334,103
PREMIUM	MTNN	267.80	267.80	248.00	247.50	247.50	-20.30	334	1,605,083	397,030,628
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	17	4,562	9,032,760
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	87	202,928	25,801,082
GROWTH	TIP	2.40	2.40	-	-	2.40	0.00	9	174,423	379,363
EQTY	NGXGROUP	22.00	22.00	24.10	24.10	24.10	2.10	52	1,373,809	32,703,927
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	29	6,091	2,084,125
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	37	17,555	15,799,500
EQTY	STERLINGNG	5.00	5.00	5.12	5.05	5.05	0.05	94	2,943,992	15,026,314
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	3,895	438,431
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	6	1,127
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	10,001	87,510
EQTY	CONHALLPLC	1.33	1.33	1.33	1.23	1.33	0.00	24	1,704,502	2,158,617
EQTY	TRANSPower	380.00	380.00	383.40	380.00	383.00	3.00	533	9,530,208	3,626,628,470