



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

Regency Daily Update & Pricelist March 20, 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	595	1,394
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	7	53,408	84,916
EQTY	AFRIPRUD	7.10	7.10	-	-	7.10	0.00	47	248,407	1,813,409
EQTY	AIICO	1.03	1.03	1.03	1.00	1.00	-0.03	96	14,535,958	14,723,622
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	1	7
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	50	52
EQTY	ABCTRANS	0.78	0.78	-	-	0.78	0.00	13	75,921	59,754
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	100	200
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	8	42,311	524,656
EQTY	BERGER	17.35	17.35	15.65	15.65	15.65	-1.70	12	263,862	4,131,510
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	4	3,002	162,268
EQTY	CILEASING	3.45	3.45	3.69	3.69	3.69	0.24	11	250,313	915,222
EQTY	CADBURY	19.00	19.00	19.00	19.00	19.00	0.00	45	360,661	6,830,432
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	17	29,292	649,029
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	3	1,601	5,789
EQTY	CHAMS	2.13	2.13	2.20	2.20	2.20	0.07	30	419,153	912,652
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	26	6,953	576,603
EQTY	CORNERST	2.10	2.10	-	-	2.10	0.00	26	585,715	1,225,820
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	13	19,718	179,964
EQTY	CUTIX	2.80	2.80	-	-	2.80	0.00	28	530,434	1,474,501
EQTY	DAARCOMM	0.64	0.64	0.59	0.58	0.58	-0.06	62	3,219,472	1,895,023
EQTY	DANGSUGAR	59.00	59.00	-	-	59.00	0.00	212	1,209,455	67,655,413
EQTY	DEAPCAP	0.72	0.72	0.70	0.70	0.70	-0.02	13	1,391,274	974,241
EQTY	ETI	25.30	25.30	25.25	25.25	25.25	-0.05	38	280,782	7,079,221
EQTY	ELLAHLAKES	3.10	3.10	-	-	3.10	0.00	11	130,636	408,869
EQTY	SUNUASSUR	1.25	1.25	1.25	1.25	1.25	0.00	12	1,232,700	1,541,765
EQTY	ETERNA	15.40	15.40	16.50	16.50	16.50	1.10	93	3,425,013	55,912,809
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	11	24,080	144,005
EQTY	FCMB	8.50	8.50	8.40	8.15	8.40	-0.10	124	4,469,952	37,365,401
EQTY	FIDELITYBK	10.05	10.05	10.50	10.00	10.25	0.20	230	18,161,017	185,055,596
EQTY	FIDSON	15.00	15.00	-	-	15.00	0.00	75	1,647,794	22,491,555
EQTY	FLOURMILL	36.25	36.25	37.00	37.00	37.00	0.75	102	1,490,600	54,982,682
EQTY	FTNCOCOA	1.75	1.75	1.78	1.78	1.78	0.03	32	738,114	1,306,424
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	17,124	51,375
EQTY	GTCO	45.85	45.85	45.90	45.50	45.85	0.00	285	9,302,773	425,130,366
EQTY	GUINEAINS	0.36	0.36	0.36	0.36	0.36	0.00	11	1,466,164	529,844
EQTY	GUINNESS	47.95	47.95	-	-	47.95	0.00	67	128,744	6,173,043
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	32	372,071	1,420,461
EQTY	IKEJAHOTEL	7.20	7.20	-	-	7.20	0.00	19	1,042,393	6,754,707
EQTY	INTBREW	4.89	5.37	5.37	4.99	5.19	0.30	155	9,022,477	47,140,171
EQTY	INTENEGINS	1.32	1.32	1.45	1.42	1.45	0.13	47	1,269,574	1,830,765
EQTY	JAPAUFGOLD	2.23	2.24	2.31	2.14	2.14	-0.09	130	5,454,177	12,081,938
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	41,700	82,754
EQTY	JBERGER	69.00	69.00	63.15	63.15	63.15	-5.85	63	353,228	22,415,055
EQTY	LASACO	2.00	2.00	2.16	2.16	2.16	0.16	23	339,864	723,372
EQTY	LEARNAFRCA	3.40	3.40	-	-	3.40	0.00	7	27,910	104,102
EQTY	LINKASSURE	0.78	0.78	0.80	0.80	0.80	0.02	11	2,577,975	2,061,598
EQTY	LIVESTOCK	1.80	1.80	1.80	1.80	1.80	0.00	36	1,045,445	1,878,879
EQTY	MANSARD	5.26	5.10	5.50	5.01	5.50	0.24	102	5,196,101	26,819,237
EQTY	MAYBAKER	5.47	5.47	-	-	5.47	0.00	27	143,221	837,117
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	12	4,316	524,394
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	6	1,587	21,853
EQTY	MBENEFIT	0.61	0.61	0.61	0.60	0.60	-0.01	15	1,985,470	1,194,850
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	8	5,915	285,695
EQTY	NEM	8.00	8.00	8.80	8.75	8.80	0.80	76	2,040,545	17,755,755
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	97	857,179	45,804,216
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	202	909
EQTY	NEIMETH	1.75	1.75	-	-	1.75	0.00	4	12,000	20,850
EQTY	NESTLE	901.00	901.00	-	-	901.00	0.00	56	10,971	9,917,965
EQTY	NAHCO	31.00	31.00	31.35	29.60	31.35	0.35	61	2,491,082	75,150,572
EQTY	NB	29.00	29.00	29.00	29.00	29.00	0.00	184	2,496,245	72,572,707
EQTY	NPFMCRFBK	1.95	1.95	1.90	1.80	1.80	-0.15	18	2,006,040	3,683,667
EQTY	OANDO	11.70	11.70	11.70	11.25	11.50	-0.20	122	2,762,084	31,690,844
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	32	83,365	20,434,407

EQTY	OMATEK	0.84	0.84	0.87	0.82	0.87	0.03	22	3,560,219	2,944,612
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	11	1,400	51,375
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	22	16,385	3,517,591
EQTY	PRESTIGE	0.60	0.60	-	-	0.60	0.00	7	188,295	114,086
EQTY	RTBRISCOE	0.53	0.53	0.58	0.48	0.58	0.05	39	2,088,414	1,117,640
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	17	311,800	1,151,796
EQTY	REGALINS	0.40	0.40	0.38	0.38	0.38	-0.02	13	1,117,900	424,283
EQTY	ROYALEX	0.82	0.82	0.80	0.74	0.74	-0.08	24	3,165,930	2,414,200
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	3,515	6,327
EQTY	NSLTECH	0.60	0.60	0.54	0.54	0.54	-0.06	12	1,049,229	567,408
EQTY	SOVRENINS	0.43	0.43	0.47	0.40	0.47	0.04	28	6,416,800	2,690,256
EQTY	STANBIC	58.00	58.00	-	-	58.00	0.00	43	318,316	17,942,580
EQTY	TANTALIZER	0.37	0.37	0.36	0.36	0.36	-0.01	15	1,126,865	406,570
EQTY	THOMASWY	1.99	1.99	2.18	2.18	2.18	0.19	3	100,550	219,194
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	43	73,677	23,146,779
EQTY	TRANSCORP	14.60	14.60	14.85	13.55	13.55	-1.05	661	26,296,775	372,538,236
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	1	3,250	4,518
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	4	100,000	372,000
EQTY	UACN	12.60	12.60	12.60	12.60	12.60	0.00	47	4,399,718	55,559,049
EQTY	UPDC	1.47	1.47	-	-	1.47	0.00	16	30,109	44,122
EQTY	UCAP	23.05	23.05	23.20	23.00	23.20	0.15	198	5,948,255	137,507,984
EQTY	UNILEVER	15.50	15.50	15.95	15.95	15.95	0.45	60	1,012,879	15,454,399
EQTY	UNITYBNK	1.90	1.90	2.00	1.98	1.99	0.09	56	1,755,681	3,492,845
EQTY	VERITASKAP	0.66	0.66	0.69	0.68	0.68	0.02	42	2,096,523	1,412,791
EQTY	UNIVINSURE	0.38	0.38	0.38	0.35	0.37	-0.01	27	3,804,112	1,386,586
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	5	27,000	67,485
EQTY	VITAFOAM	21.25	21.25	19.35	19.15	19.15	-2.10	57	1,745,530	33,571,176
EQTY	WAPIC	0.69	0.69	-	-	0.69	0.00	22	141,235	99,503
EQTY	WEMABANK	8.00	8.00	8.13	8.13	8.13	0.13	95	3,281,794	26,204,325
ASeM	JULI	5.91	5.91	6.50	5.92	6.50	0.59	32	471,890	3,008,075
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	10	120,277	141,678
EQTY	CWG	5.50	5.50	6.05	6.00	6.05	0.55	27	710,540	4,230,800
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	10,800	69,984
EQTY	CAVERTON	1.60	1.60	1.75	1.75	1.75	0.15	38	754,967	1,303,700
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	10,000	29,500
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	27	3,235	296,535
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	27	676	417,836
PREMIUM	FBNH	43.95	43.95	42.05	39.60	39.60	-4.35	730	38,760,380	1,560,558,194
PREMIUM	ZENITHBANK	38.10	38.10	38.40	37.95	38.00	-0.10	383	11,138,134	423,674,612
EQTY	JAIZBANK	2.12	2.12	2.25	2.12	2.18	0.06	189	7,244,357	15,870,566
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	3,092	11,409
PREMIUM	ACCESSCORP	23.00	23.00	23.05	22.80	22.95	-0.05	410	17,967,429	413,016,967
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	15	1,549	4,698,117
PREMIUM	UBA	25.85	25.85	26.80	25.95	26.35	0.50	452	29,083,372	762,772,365
PREMIUM	WAPCO	37.00	37.00	37.00	37.00	37.00	0.00	175	1,408,485	52,335,987
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	1,549	172,636
REITCEF	UPDCREIT	5.15	5.15	5.15	5.10	5.10	-0.05	42	1,207,076	6,223,846
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	2	100	2,285
PREMIUM	MTNN	240.00	240.00	-	-	240.00	0.00	258	381,592	89,404,751
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	17	466	922,680
EQTY	BUACEMENT	141.00	141.00	-	-	141.00	0.00	63	34,497	4,419,902
GROWTH	TIP	2.40	2.40	2.16	2.16	2.16	-0.24	29	723,312	1,564,660
EQTY	NGXGROUP	24.10	24.10	-	-	24.10	0.00	20	90,577	2,159,609
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	54	17,695	6,064,630
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	36	4,339	3,905,556
EQTY	STERLINGNG	5.05	5.05	5.20	5.14	5.16	0.11	150	6,115,714	30,987,180
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	639	117,286
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	7	21,188	187,327
EQTY	CONHALLPLC	1.40	1.40	1.40	1.34	1.35	-0.05	10	1,004,260	1,392,033
EQTY	TRANSPower	382.90	382.90	383.00	383.00	383.00	0.10	312	3,771,147	1,439,978,019