



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

Regency Daily Update & Pricelist March 21, 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	5	970	2,186
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	6	123,096	194,671
EQTY	AFRIPRUD	7.10	7.10	-	-	7.10	0.00	26	253,624	1,859,205
EQTY	AIICO	1.00	1.00	1.01	1.00	1.00	0.00	85	5,639,083	5,641,528
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	10	72
EQTY	ABCTTRANS	0.78	0.78	-	-	0.78	0.00	6	29,510	24,463
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	6	116,872	233,166
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	8	2,800	34,720
EQTY	BERGER	15.65	15.65	-	-	15.65	0.00	16	19,856	306,228
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	53,731	2,904,698
EQTY	CILEASING	3.69	3.69	-	-	3.69	0.00	14	36,850	129,920
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	49	202,296	3,748,989
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	12	25,240	608,154
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	8	79,570	284,763
EQTY	CHAMS	2.20	2.20	2.12	2.07	2.10	-0.10	74	2,593,348	5,451,091
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	24	4,567	374,986
EQTY	CORNERST	2.10	2.10	2.10	2.10	2.10	0.00	13	509,016	1,061,880
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	29	195,978	1,789,977
EQTY	CUTIX	2.80	2.80	2.80	2.80	2.80	0.00	64	4,265,652	11,963,150
EQTY	DAARCOMM	0.58	0.58	0.63	0.58	0.61	0.03	44	1,909,006	1,152,135
EQTY	DANGSUGAR	59.00	59.00	-	-	59.00	0.00	236	2,182,082	120,176,148
EQTY	DEAPCAP	0.70	0.70	0.63	0.63	0.63	-0.07	20	604,050	386,977
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	7	2,040	10,282
EQTY	ETI	25.25	25.25	26.00	26.00	26.00	0.75	41	423,239	10,898,239
EQTY	ELLAHLAKES	3.10	3.10	-	-	3.10	0.00	23	392,471	1,235,494
EQTY	SUNUASSUR	1.25	1.25	1.26	1.16	1.16	-0.09	19	2,081,337	2,537,770
EQTY	ETERNA	16.50	16.50	-	-	16.50	0.00	68	481,771	7,853,758
EQTY	ETRANZACT	5.70	5.70	6.25	6.25	6.25	0.55	38	458,488	2,841,423
EQTY	FCMB	8.40	8.40	8.35	8.05	8.20	-0.20	159	7,160,398	58,777,922
EQTY	FIDELITYBK	10.25	10.25	10.20	10.00	10.00	-0.25	242	16,114,853	163,022,775
EQTY	FIDSON	15.00	15.00	-	-	15.00	0.00	45	754,554	10,236,533
EQTY	FLOURMILL	37.00	37.00	37.70	37.20	37.70	0.70	123	1,314,680	49,725,248
EQTY	FTNCOCOA	1.78	1.78	1.78	1.75	1.76	-0.02	32	794,295	1,402,869
EQTY	GTCO	45.85	45.85	48.00	45.85	47.20	1.35	402	19,038,094	894,622,869
EQTY	GUINEAINS	0.36	0.36	0.39	0.37	0.39	0.03	29	1,191,881	453,431
EQTY	GUINNESS	47.95	47.95	49.50	47.50	49.50	1.55	77	14,517,887	689,952,108
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	41	434,936	1,674,215
EQTY	IKEJAHOTEL	7.20	7.20	-	-	7.20	0.00	3	4,657	30,177
EQTY	INTBREW	5.19	5.19	-	-	5.19	0.00	70	640,199	3,163,887
EQTY	INTENEGINS	1.45	1.45	1.59	1.56	1.59	0.14	94	4,785,913	7,603,045
EQTY	JAPPAULGOLD	2.14	2.14	2.29	2.14	2.14	0.00	81	4,165,774	9,009,995
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	3	19,042	37,703
EQTY	JBERGER	63.15	63.15	60.15	60.15	60.15	-3.00	48	295,845	17,880,677
EQTY	LASACO	2.16	2.16	-	-	2.16	0.00	18	126,732	267,983
EQTY	LEARNAFRCA	3.40	3.40	3.30	3.30	3.30	-0.10	19	296,676	989,225
EQTY	LINKASSURE	0.80	0.80	0.86	0.84	0.86	0.06	18	1,258,736	1,069,911
EQTY	LIVESTOCK	1.80	1.80	1.79	1.62	1.79	-0.01	50	4,530,213	7,584,434
EQTY	MANSARD	5.50	5.50	5.72	5.17	5.72	0.22	50	1,969,384	10,612,091
EQTY	MAYBAKER	5.47	5.47	-	-	5.47	0.00	15	133,877	724,482
EQTY	MORISON	1.41	1.41	-	-	1.41	0.00	1	50	78
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	7	377	45,806
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	3	1,060	14,596
EQTY	MBENEFIT	0.60	0.60	0.60	0.60	0.60	0.00	13	1,577,142	946,369
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	10,156	490,535
EQTY	NEM	8.80	8.80	-	-	8.80	0.00	43	401,041	3,359,655
EQTY	NASCON	57.00	57.00	53.00	53.00	53.00	-4.00	132	1,621,059	85,864,312
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	1	4
EQTY	NEIMETH	1.75	1.75	-	-	1.75	0.00	4	26,550	45,666
EQTY	NESTLE	901.00	901.00	900.00	900.00	900.00	-1.00	117	2,027,736	1,824,529,124
EQTY	NAHCO	31.35	31.35	-	-	31.35	0.00	78	1,701,067	51,432,897
EQTY	NB	29.00	29.00	29.00	29.00	29.00	0.00	102	964,530	28,450,783
EQTY	NPFMCRFBK	1.80	1.80	-	-	1.80	0.00	9	24,928	49,065
EQTY	OANDO	11.50	11.50	11.40	11.25	11.35	-0.15	94	1,562,752	17,708,012
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	20	11,797	2,900,652

EQTY	OMATEK	0.87	0.87	0.81	0.80	0.80	-0.07	33	2,033,840	1,650,035
EQTY	PZ	40.00	40.00	-	-	40.00	0.00	16	29,407	1,058,652
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	23	13,843	2,892,901
EQTY	PRESTIGE	0.60	0.60	0.60	0.60	0.60	0.00	8	2,085,001	1,252,347
EQTY	RTBRISCOE	0.58	0.58	0.54	0.54	0.54	-0.04	17	416,110	223,912
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	8	153,050	565,735
EQTY	REGALINS	0.38	0.38	0.39	0.39	0.39	0.01	7	254,562	99,279
EQTY	ROYALEX	0.74	0.74	0.80	0.74	0.74	0.00	21	1,524,894	1,183,121
EQTY	NSLTECH	0.54	0.54	0.55	0.50	0.50	-0.04	19	3,193,324	1,626,841
EQTY	SOVRENINS	0.47	0.47	0.48	0.46	0.47	0.00	24	3,105,564	1,457,590
EQTY	STANBIC	58.00	58.00	58.00	57.70	58.00	0.00	74	740,966	42,861,274
EQTY	TANTALIZER	0.36	0.36	0.39	0.34	0.34	-0.02	33	1,216,838	447,244
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	8	21,745	49,383
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	55	38,158	11,904,465
EQTY	TOURIST	2.84	2.84	2.56	2.56	2.56	-0.28	5	207,105	530,189
EQTY	TRANSCORP	13.55	13.55	14.90	13.60	14.90	1.35	607	20,618,720	300,491,311
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	3	2,000	2,424
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	236	975
EQTY	UACN	12.60	12.60	12.85	12.85	12.85	0.25	35	911,048	11,732,842
EQTY	UPDC	1.47	1.47	-	-	1.47	0.00	9	74,670	111,885
EQTY	UCAP	23.20	23.20	24.00	23.00	24.00	0.80	129	4,202,794	98,514,075
EQTY	UNILEVER	15.95	15.95	15.60	15.60	15.60	-0.35	51	678,084	10,334,333
EQTY	UNITYBNK	1.99	1.99	2.00	1.90	2.00	0.01	57	2,977,811	5,830,666
EQTY	VERITASKAP	0.68	0.68	0.69	0.63	0.66	-0.02	33	3,890,767	2,525,367
EQTY	UNIVINSURE	0.37	0.37	0.38	0.37	0.37	0.00	28	5,478,024	2,039,312
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	8	102,612	270,381
EQTY	VITAFOAM	19.15	19.15	-	-	19.15	0.00	41	164,093	3,231,230
EQTY	WAPIC	0.69	0.69	0.69	0.68	0.68	-0.01	36	824,944	568,531
EQTY	WEMABANK	8.13	8.13	8.30	8.15	8.30	0.17	125	3,202,752	25,616,923
ASeM	JULI	6.50	6.50	7.15	7.15	7.15	0.65	41	368,609	2,632,906
GROWTH	MCNICHOLS	1.17	1.17	1.18	1.17	1.17	0.00	13	508,049	596,084
EQTY	CWVG	6.05	6.05	5.50	5.50	5.50	-0.55	58	1,743,237	9,726,558
EQTY	CAVERTON	1.75	1.75	1.74	1.60	1.60	-0.15	60	2,313,895	3,737,678
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	31	12,828	1,139,405
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	74	3,909	2,416,153
PREMIUM	FBNH	39.60	36.80	39.00	35.65	37.80	-1.80	500	17,597,171	657,072,425
PREMIUM	ZENITHBANK	38.00	38.00	39.50	37.55	39.45	1.45	496	21,772,131	846,995,063
EQTY	JAIZBANK	2.18	2.18	2.28	2.14	2.25	0.07	184	5,938,567	13,233,127
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	2,000	7,380
PREMIUM	ACCESSCORP	22.95	22.95	24.00	22.90	23.60	0.65	543	32,019,944	750,038,168
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	13	2,969	9,004,977
PREMIUM	UBA	26.35	26.35	27.60	26.35	27.00	0.65	773	63,881,642	1,721,586,540
PREMIUM	WAPCO	37.00	37.00	36.95	36.05	36.05	-0.95	233	2,756,379	101,187,701
REITCEF	UPDCREIT	5.10	5.10	5.05	4.60	4.90	-0.20	142	9,203,614	43,352,714
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	6	11,107	230,365
PREMIUM	MTNN	240.00	240.00	235.00	235.00	235.00	-5.00	280	728,421	170,376,343
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	11	774	1,532,520
EQTY	BUACEMENT	141.00	141.00	143.20	143.20	143.20	2.20	104	223,370	30,687,482
GROWTH	TIP	2.16	2.16	2.16	2.16	2.16	0.00	7	161,663	349,491
EQTY	NGXGROUP	24.10	24.10	23.00	23.00	23.00	-1.10	45	1,064,251	24,953,841
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	31	2,787	955,146
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	17	7,388	6,649,200
EQTY	STERLINGNG	5.16	5.16	5.15	5.00	5.15	-0.01	84	3,631,260	18,274,745
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	3	1,664	188,032
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	714	131,718
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	12	13,580	122,581
EQTY	CONHALLPLC	1.35	1.35	1.40	1.30	1.32	-0.03	19	1,969,715	2,609,778
EQTY	TRANPOWER	383.00	383.00	-	-	383.00	0.00	290	546,285	207,789,105