



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

Regency Daily Update & Pricelist March 22, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.44	2.44	2.20	2.20	2.20	-0.24	10	382,339	841,579
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	6	1,695	2,754
EQTY	AFRIPRUD	7.10	7.10	7.50	7.45	7.45	0.35	54	897,284	6,682,338
EQTY	AIICO	1.00	1.00	1.08	1.00	1.06	0.06	81	4,266,703	4,409,614
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	6	39
EQTY	ABCTTRANS	0.78	0.78	-	-	0.78	0.00	12	207,050	170,403
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	201	408
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	7	16,900	209,560
EQTY	BERGER	15.65	15.65	-	-	15.65	0.00	23	87,031	1,316,806
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	5	50	2,867
EQTY	CILEASING	3.69	3.69	3.99	3.60	3.99	0.30	32	1,767,088	6,694,237
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	37	77,636	1,441,981
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	11	147,624	3,374,768
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	7	45,537	167,607
EQTY	CHAMS	2.10	2.10	2.25	2.10	2.10	0.00	73	4,063,206	8,965,237
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	23	54,787	4,557,026
EQTY	CORNERST	2.10	2.10	2.10	2.10	2.10	0.00	9	260,342	545,262
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	32	618,750	5,559,717
EQTY	CUTIX	2.80	2.80	2.84	2.80	2.84	0.04	35	906,706	2,544,459
EQTY	DAARCOMM	0.61	0.61	0.67	0.64	0.67	0.06	37	1,361,586	897,768
EQTY	DANGSUGAR	59.00	59.00	-	-	59.00	0.00	300	2,631,924	140,811,588
EQTY	DEAPCAP	0.63	0.63	0.63	0.63	0.63	0.00	16	392,308	246,530
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	2	42,618	214,795
EQTY	ETI	26.00	26.00	-	-	26.00	0.00	34	208,595	5,179,175
EQTY	ELLAHLAKES	3.10	3.10	3.30	3.24	3.30	0.20	39	1,309,531	4,298,007
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	10	143,915	182,211
EQTY	ETERNA	16.50	16.50	16.60	16.50	16.55	0.05	44	1,621,057	26,807,633
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	16	43,503	261,320
EQTY	FCMB	8.20	8.20	8.70	8.30	8.50	0.30	166	9,121,809	77,027,127
EQTY	FIDELITYBK	10.00	10.00	10.25	10.00	10.00	0.00	333	37,533,314	377,051,173
EQTY	FIDSON	15.00	15.00	14.70	14.70	14.70	-0.30	49	746,799	10,917,815
EQTY	FLOURMILL	37.70	37.70	38.00	38.00	38.00	0.30	72	788,034	30,113,709
EQTY	FTNCOCOA	1.76	1.76	1.76	1.75	1.76	0.00	36	1,349,499	2,378,261
EQTY	GTCO	47.20	47.20	49.50	48.00	48.75	1.55	667	64,124,991	3,115,763,176
EQTY	GUINEAINS	0.39	0.39	-	-	0.39	0.00	23	198,427	77,493
EQTY	GUINNESS	49.50	49.50	49.60	49.60	49.60	0.10	132	839,746	41,141,471
EQTY	HONYFLOUR	3.74	3.74	-	-	3.74	0.00	29	138,129	521,794
EQTY	IKEJAHOTEL	7.20	7.20	6.48	6.48	6.48	-0.72	5	202,210	1,310,321
EQTY	INTBREW	5.19	5.19	-	-	5.19	0.00	51	554,645	2,637,100
EQTY	INTENEGINS	1.59	1.59	1.60	1.47	1.50	-0.09	48	1,085,430	1,652,832
EQTY	JAPAUFGOLD	2.14	2.14	2.23	2.14	2.23	0.09	86	5,530,921	12,052,244
EQTY	JBERGER	60.15	60.15	-	-	60.15	0.00	54	116,694	6,945,910
EQTY	LASACO	2.16	2.16	-	-	2.16	0.00	14	215,379	457,731
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	13	25,185	86,705
EQTY	LINKASSURE	0.86	0.86	-	-	0.86	0.00	31	357,698	321,665
EQTY	LIVESTOCK	1.79	1.79	1.79	1.78	1.79	0.00	24	878,900	1,565,981
EQTY	MANSARD	5.72	5.72	5.72	5.70	5.70	-0.02	47	1,606,947	9,179,645
EQTY	MAYBAKER	5.47	5.47	-	-	5.47	0.00	14	29,233	161,833
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	6	1,393	169,250
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	11	3,637	50,081
EQTY	MBENEFIT	0.60	0.60	0.60	0.58	0.60	0.00	27	1,009,759	602,868
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	3	5,491	265,215
EQTY	NEM	8.80	8.80	9.65	8.95	9.65	0.85	91	3,008,510	27,400,191
EQTY	NASCON	53.00	53.00	52.55	52.55	52.55	-0.45	159	1,259,908	64,430,193
EQTY	NEIMETH	1.75	1.75	1.75	1.75	1.75	0.00	11	550,034	963,150
EQTY	NESTLE	900.00	900.00	900.00	900.00	900.00	0.00	86	300,319	270,370,151
EQTY	NAHCO	31.35	31.35	33.00	33.00	33.00	1.65	55	595,890	19,126,444
EQTY	NB	29.00	29.00	29.00	28.00	28.00	-1.00	451	21,383,482	609,504,346
EQTY	NPFMCRFBK	1.80	1.80	1.90	1.82	1.90	0.10	29	2,019,760	3,759,035
EQTY	OANDO	11.35	11.35	12.25	11.35	12.25	0.90	195	8,269,324	96,870,085
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	39	75,386	18,328,733
EQTY	OMATEK	0.80	0.80	0.80	0.80	0.80	0.00	33	479,292	379,940
EQTY	PZ	40.00	40.00	36.00	36.00	36.00	-4.00	21	283,044	10,189,664
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	38	69,666	14,594,671

EQTY	PRESTIGE	0.60	0.60	-	-	0.60	0.00	9	134,202	85,499
EQTY	RTBRISCOE	0.54	0.54	0.54	0.54	0.54	0.00	8	374,900	200,931
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	2	10,453	35,540
EQTY	REGALINS	0.39	0.39	-	-	0.39	0.00	8	33,136	13,168
EQTY	ROYALEX	0.74	0.74	0.71	0.71	0.71	-0.03	28	922,662	666,356
EQTY	NSLTECH	0.50	0.50	0.55	0.55	0.55	0.05	13	1,231,476	677,227
EQTY	SOVRENINS	0.47	0.47	0.44	0.44	0.44	-0.03	36	1,407,240	621,982
EQTY	STANBIC	58.00	58.00	-	-	58.00	0.00	38	146,270	8,388,228
EQTY	TANTALIZER	0.34	0.34	0.37	0.33	0.37	0.03	40	1,775,313	618,676
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	2	46,000	108,100
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	48	66,433	21,040,501
EQTY	TOURIST	2.56	2.56	-	-	2.56	0.00	3	19,640	49,100
EQTY	TRANSCORP	14.90	14.90	15.80	15.00	15.45	0.55	410	15,705,365	241,032,876
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	4	10,020	37,276
EQTY	UACN	12.85	12.85	13.75	13.00	13.75	0.90	54	1,602,050	21,279,243
EQTY	UPDC	1.47	1.47	1.42	1.42	1.42	-0.05	15	445,231	645,298
EQTY	UCAP	24.00	24.00	24.10	23.95	24.10	0.10	242	10,101,400	242,754,185
EQTY	UNILEVER	15.60	15.60	16.75	16.75	16.75	1.15	47	378,024	6,213,006
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	260	2,106
EQTY	UNITYBNK	2.00	2.00	2.16	2.05	2.11	0.11	117	4,799,878	9,978,097
EQTY	VERITASKAP	0.66	0.66	0.67	0.66	0.66	0.00	35	2,288,266	1,524,650
EQTY	UNIVINSURE	0.37	0.37	0.38	0.35	0.36	-0.01	44	10,242,295	3,855,032
EQTY	UPL	2.40	2.40	2.45	2.43	2.43	0.03	6	1,105,011	2,695,187
EQTY	VITAFOAM	19.15	19.15	20.05	20.05	20.05	0.90	40	810,731	16,352,429
EQTY	WAPIC	0.68	0.68	0.68	0.67	0.68	0.00	35	2,025,117	1,374,030
EQTY	WEMABANK	8.30	8.30	8.30	8.30	8.30	0.00	91	1,057,529	8,667,643
ASem	JULI	7.15	7.15	7.86	7.86	7.86	0.71	23	371,596	2,915,941
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	3	35,825	41,940
EQTY	CWG	5.50	5.50	5.95	5.50	5.95	0.45	40	961,906	5,484,701
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	20	130
EQTY	CAVERTON	1.60	1.60	1.60	1.60	1.60	0.00	43	893,649	1,458,212
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	30	5,801	532,673
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	69	6,164	3,809,968
PREMIUM	FBNH	37.80	37.80	41.20	38.00	38.65	0.85	606	75,094,108	2,987,611,160
PREMIUM	ZENITHBANK	39.45	39.45	41.50	39.40	39.95	0.50	689	47,658,101	1,915,291,623
EQTY	JAIZBANK	2.25	2.25	2.46	2.28	2.42	0.17	290	10,345,163	24,893,251
PREMIUM	ACCESSCORP	23.60	23.60	24.10	23.90	24.00	0.40	663	75,778,055	1,815,922,736
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	17	831	2,520,423
PREMIUM	UBA	27.00	27.00	28.00	27.00	27.00	0.00	492	33,392,778	922,843,250
PREMIUM	WAPCO	36.05	36.05	37.00	36.15	36.15	0.10	200	5,707,839	209,293,009
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	1,255	78,438
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	10	13,335	1,483,431
REITCEF	UPDCREIT	4.90	4.90	4.80	4.80	4.80	-0.10	43	654,559	3,181,320
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	2	1,350	27,945
PREMIUM	MTNN	235.00	235.00	235.00	235.00	235.00	0.00	253	1,487,677	348,775,062
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	18	1,069	2,116,620
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	76	43,318	5,761,526
ETF	MERVALUE	689.00	689.00	680.00	620.10	680.00	-9.00	2	11	6,881
GROWTH	TIP	2.16	2.16	2.37	2.30	2.37	0.21	26	1,514,165	3,571,291
EQTY	NGXGROUP	23.00	23.00	23.00	23.00	23.00	0.00	17	950,065	21,924,072
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	38	7,673	2,626,838
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	27	4,251	3,825,900
EQTY	STERLINGNG	5.15	5.15	5.16	5.07	5.12	-0.03	102	4,530,341	23,181,688
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	3	1,038	117,294
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	12	163,316	29,845,933
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	48,122	434,515
EQTY	CONHALLPLC	1.32	1.32	1.42	1.35	1.40	0.08	17	1,800,465	2,516,651
EQTY	TRANSPower	383.00	383.00	-	-	383.00	0.00	267	660,117	249,987,253