



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

Regency Daily Update & Pricelist March 25, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.20	2.20	-	-	2.20	0.00	15	79,957	170,093
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	5	4,179	7,362
EQTY	AFRIPRUD	7.45	7.45	-	-	7.45	0.00	94	1,315,079	9,326,909
EQTY	AIICO	1.06	1.06	1.05	1.01	1.05	-0.01	106	4,444,396	4,609,368
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	101	722
EQTY	ABCTTRANS	0.78	0.78	0.85	0.84	0.85	0.07	33	998,375	845,870
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	100	200
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	7	9,232	117,067
EQTY	BERGER	15.65	15.65	-	-	15.65	0.00	20	7,674	116,145
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	6,470	350,948
EQTY	CILEASING	3.99	3.99	-	-	3.99	0.00	20	511,165	1,997,811
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	45	104,226	1,909,556
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	15	107,216	2,424,328
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	9	193,082	678,001
EQTY	CHAMS	2.10	2.10	2.12	2.10	2.10	0.00	70	1,975,090	4,180,847
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	32	44,754	3,695,694
EQTY	CORNERST	2.10	2.10	2.05	2.05	2.05	-0.05	15	695,873	1,419,773
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	20	101,627	944,309
EQTY	CUTIX	2.84	2.84	-	-	2.84	0.00	19	139,802	387,421
EQTY	DAARCOMM	0.67	0.67	-	-	0.67	0.00	19	109,980	71,691
EQTY	DANGSUGAR	59.00	59.00	53.10	53.10	53.10	-5.90	328	3,072,595	163,381,468
EQTY	DEAPCAP	0.63	0.63	0.57	0.57	0.57	-0.06	24	1,265,100	721,338
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	1	750	3,780
EQTY	ETI	26.00	26.00	24.10	24.10	24.10	-1.90	38	362,919	8,791,543
EQTY	ELLAHLAKES	3.30	3.30	3.63	3.63	3.63	0.33	59	3,759,255	13,620,321
EQTY	SUNUASSUR	1.16	1.16	1.27	1.27	1.27	0.11	12	256,966	326,278
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	59	759,607	11,816,968
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	27	146,872	837,355
EQTY	FCMB	8.50	8.50	8.50	8.10	8.30	-0.20	115	3,155,389	26,237,066
EQTY	FIDELITYBK	10.00	10.00	10.40	10.00	10.00	0.00	299	10,916,814	109,702,260
EQTY	FIDSON	14.70	14.70	-	-	14.70	0.00	47	274,800	3,971,652
EQTY	FLOURMILL	38.00	38.00	39.00	39.00	39.00	1.00	115	1,836,208	71,313,575
EQTY	FTNCOCOA	1.76	1.76	1.76	1.75	1.75	-0.01	37	1,391,279	2,437,726
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	633	2,190
EQTY	GTCO	48.75	48.75	48.50	47.20	48.30	-0.45	435	13,297,233	638,935,515
EQTY	GUINEAINS	0.39	0.39	-	-	0.39	0.00	12	239,250	89,506
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	113	129,708	5,976,497
EQTY	HONYFLOUR	3.74	3.74	3.74	3.74	3.74	0.00	33	522,602	1,960,574
EQTY	IKEJAHOTEL	6.48	6.48	5.85	5.84	5.85	-0.63	49	1,653,991	9,826,777
EQTY	INTBREW	5.19	5.19	5.19	5.00	5.19	0.00	87	2,629,660	12,917,989
EQTY	INTENEGINS	1.50	1.50	1.35	1.35	1.35	-0.15	22	547,228	751,162
EQTY	JAPAULGOLD	2.23	2.23	2.18	2.05	2.12	-0.11	123	10,556,843	22,384,845
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	6	10,507	18,998
EQTY	JBERGER	60.15	60.15	-	-	60.15	0.00	41	93,316	5,695,195
EQTY	LASACO	2.16	2.16	-	-	2.16	0.00	23	177,414	380,544
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	7	32,378	107,360
EQTY	LINKASSURE	0.86	0.86	0.86	0.86	0.86	0.00	9	6,516,300	5,604,018
EQTY	LIVESTOCK	1.79	1.79	-	-	1.79	0.00	24	113,593	200,256
EQTY	MANSARD	5.70	5.70	5.95	5.80	5.80	0.10	72	1,012,332	5,872,537
EQTY	MAYBAKER	5.47	5.47	-	-	5.47	0.00	36	222,122	1,326,354
EQTY	MORISON	1.41	1.41	1.55	1.55	1.55	0.14	1	132,093	204,744
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	16	1,981	240,692
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	53	654,167	9,008,186
EQTY	MBENEFIT	0.60	0.60	0.59	0.59	0.59	-0.01	20	549,503	326,093
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	7,020	339,066
EQTY	NEM	9.65	9.65	10.60	9.70	9.70	0.05	116	2,691,597	26,733,075
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	51	136,658	6,985,967
EQTY	NEIMETH	1.75	1.75	1.74	1.74	1.74	-0.01	16	329,110	575,571
EQTY	NESTLE	900.00	900.00	-	-	900.00	0.00	91	28,147	25,184,094
EQTY	NAHCO	33.00	33.00	-	-	33.00	0.00	65	1,423,514	45,655,637
EQTY	NB	28.00	29.00	29.00	27.95	28.00	0.00	359	17,434,735	489,183,821
EQTY	NPFMCRFBK	1.90	1.90	1.84	1.80	1.84	-0.06	29	3,729,096	6,762,084
EQTY	OANDO	12.25	12.25	12.00	12.00	12.00	-0.25	153	2,519,610	29,605,800
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	48	96,562	23,381,371

EQTY	OMATEK	0.80	0.80	0.76	0.73	0.76	-0.04	24	1,695,625	1,259,812
EQTY	PZ	36.00	36.00	-	-	36.00	0.00	44	227,645	7,458,629
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	34	20,628	4,299,930
EQTY	PRESTIGE	0.60	0.60	0.62	0.62	0.62	0.02	9	274,900	169,089
EQTY	RTBRISCOE	0.54	0.54	0.54	0.54	0.54	0.00	22	717,696	384,837
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	5	2,483	9,123
EQTY	REGALINS	0.39	0.39	-	-	0.39	0.00	10	86,623	33,171
EQTY	ROYALEX	0.71	0.71	0.76	0.72	0.76	0.05	23	1,069,733	784,423
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	985	1,970
EQTY	NSLTECH	0.55	0.55	0.60	0.60	0.60	0.05	40	2,276,812	1,365,632
EQTY	SOVRENINS	0.44	0.44	0.48	0.48	0.48	0.04	49	2,830,350	1,293,118
EQTY	STANBIC	58.00	58.00	-	-	58.00	0.00	62	421,853	23,781,070
EQTY	TANTALIZER	0.37	0.37	0.40	0.39	0.40	0.03	39	1,500,819	593,498
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	24	9,512	2,997,416
EQTY	TOURIST	2.56	2.56	2.50	2.50	2.50	-0.06	2	283,875	710,313
EQTY	TRANSCORP	15.45	15.45	15.40	14.10	14.15	-1.30	469	11,487,337	168,398,350
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	4	5,590	20,795
EQTY	UACN	13.75	13.75	-	-	13.75	0.00	75	2,289,411	30,381,760
EQTY	UPDC	1.42	1.42	1.52	1.42	1.52	0.10	36	1,679,111	2,480,706
EQTY	UCAP	24.10	24.10	24.10	24.00	24.00	-0.10	249	5,262,961	126,479,180
EQTY	UNILEVER	16.75	16.75	-	-	16.75	0.00	49	136,118	2,299,439
EQTY	UNITYBNK	2.11	2.11	2.04	1.95	1.95	-0.16	66	3,955,459	7,869,870
EQTY	VERITASKAP	0.66	0.66	0.70	0.68	0.70	0.04	34	2,277,639	1,558,102
EQTY	UNIVINSURE	0.36	0.36	0.38	0.37	0.38	0.02	35	5,630,506	2,125,618
EQTY	UPL	2.43	2.43	2.45	2.44	2.44	0.01	22	1,259,138	3,105,667
EQTY	VITAFUAM	20.05	20.05	-	-	20.05	0.00	48	204,475	4,186,054
EQTY	WAPIC	0.68	0.68	0.66	0.65	0.66	-0.02	59	1,502,909	990,976
EQTY	WEMABANK	8.30	8.30	8.40	7.66	8.40	0.10	133	3,943,609	31,552,077
ASeM	JULI	7.86	7.86	-	-	7.86	0.00	114	424,965	3,210,591
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	9	223,233	261,389
EQTY	CWG	5.95	5.95	-	-	5.95	0.00	12	38,250	218,294
EQTY	CAVERTON	1.60	1.60	1.75	1.60	1.75	0.15	40	2,198,949	3,729,001
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	42	121,868	10,738,155
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	80	53,645	33,157,975
PREMIUM	FBNH	38.65	38.65	38.70	37.00	37.85	-0.80	359	8,688,010	332,471,952
PREMIUM	ZENITHBANK	39.95	39.95	39.55	39.00	39.50	-0.45	413	8,341,322	327,994,734
EQTY	JAIZBANK	2.42	2.42	2.45	2.18	2.18	-0.24	334	23,155,004	52,573,115
PREMIUM	ACCESSCORP	24.00	24.00	23.95	23.60	23.60	-0.40	426	15,284,815	363,869,294
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	19	13,944	42,292,152
PREMIUM	UBA	27.00	27.00	27.00	26.25	26.30	-0.70	531	19,539,204	519,285,743
PREMIUM	WAPCO	36.15	36.15	36.90	36.40	36.50	0.35	227	5,376,066	195,952,257
REITCEF	UPDCREIT	4.80	4.80	-	-	4.80	0.00	57	206,562	990,278
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	890	18,503
PREMIUM	MTNN	235.00	235.00	238.00	235.00	235.00	0.00	486	11,064,705	2,611,728,146
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	13	1,789	3,542,220
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	80	17,051	2,292,743
GROWTH	TIP	2.37	2.37	2.23	2.14	2.15	-0.22	28	1,909,301	4,114,890
EQTY	NGXGROUP	23.00	23.00	22.85	22.85	22.85	-0.15	30	828,143	18,908,779
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	31	4,424	1,518,797
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	33	2,828	2,545,200
EQTY	STERLINGNG	5.12	5.12	5.50	4.96	5.14	0.02	160	14,858,071	78,560,958
DEBT	FGS202650	97.00	97.00	114.49	114.49	114.49	17.49	1	9	10,305
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	9	35,547,621	4,052,378,673
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	146,437	26,754,770
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	13	15,928	147,090
EQTY	CONHALLPLC	1.40	1.40	1.31	1.31	1.31	-0.09	21	1,000,001	1,336,593
EQTY	TRANPOWER	383.00	383.00	380.00	379.00	379.00	-4.00	266	1,168,957	443,366,019