



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

Regency Daily Update & Pricelist March 26, 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	2.42	2.41	2.42	0.22	36	977,622	2,358,361
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	10	46,668	79,544
EQTY	AFRIPRUD	7.45	7.45	7.45	7.00	7.05	-0.40	92	1,045,268	7,511,047
EQTY	AIICO	1.05	1.05	1.04	1.00	1.01	-0.04	132	10,500,478	10,647,057
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	6	527	3,691
EQTY	ABCTTRANS	0.85	0.85	-	-	0.85	0.00	15	224,164	197,122
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	21	42
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	9	16,321	203,378
EQTY	BERGER	15.65	15.65	-	-	15.65	0.00	29	208,523	3,262,377
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	1,686	95,684
EQTY	CILEASING	3.99	3.99	4.15	3.94	4.15	0.16	44	3,150,472	12,644,554
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	46	185,252	3,374,738
EQTY	CAP	23.50	23.50	24.00	24.00	24.00	0.50	18	471,086	11,319,572
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	14	53,390	188,250
EQTY	CHAMS	2.10	2.10	2.10	2.05	2.05	-0.05	87	3,765,639	7,812,828
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	27	21,604	1,770,358
EQTY	CORNERST	2.05	2.05	2.24	2.05	2.05	0.00	24	977,922	2,068,665
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	6	15,423	142,139
EQTY	CUTIX	2.84	2.84	2.76	2.76	2.76	-0.08	44	1,538,312	4,224,677
EQTY	DAARCOMM	0.67	0.67	-	-	0.67	0.00	18	94,205	61,778
EQTY	DANGSUGAR	53.10	53.10	53.10	53.10	53.10	0.00	329	2,457,890	129,462,166
EQTY	DEAPCAP	0.57	0.57	-	-	0.57	0.00	2	4,600	2,852
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	9	51,550	259,812
EQTY	ETI	24.10	24.10	24.10	24.10	24.10	0.00	37	326,678	7,882,004
EQTY	ELLAHLAKES	3.63	3.96	3.96	3.33	3.38	-0.25	145	8,480,497	31,345,739
EQTY	SUNUASSUR	1.27	1.27	1.36	1.36	1.36	0.09	21	502,734	679,250
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	54	179,517	2,802,601
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	16	218,091	1,255,487
EQTY	FCMB	8.30	8.30	8.50	8.35	8.45	0.15	131	6,162,611	52,282,580
EQTY	FIDELITYBK	10.00	10.00	10.05	10.00	10.00	0.00	276	30,025,895	300,273,494
EQTY	FIDSON	14.70	14.70	15.50	14.70	15.50	0.80	40	421,238	6,316,482
EQTY	FLOURMILL	39.00	39.00	-	-	39.00	0.00	89	302,284	11,647,463
EQTY	FTNCOCOA	1.75	1.75	1.80	1.61	1.61	-0.14	57	3,031,113	5,304,322
EQTY	GTCO	48.30	48.30	49.20	48.00	49.20	0.90	645	67,148,151	3,269,252,533
EQTY	GUINEAINS	0.39	0.39	0.38	0.36	0.38	-0.01	16	1,433,288	523,784
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	84	367,128	17,303,796
EQTY	HONYFLOUR	3.74	3.74	3.90	3.60	3.90	0.16	64	1,318,675	4,915,235
EQTY	IKEJAHOTEL	5.85	5.85	-	-	5.85	0.00	40	1,010,656	5,539,445
EQTY	INTBREW	5.19	5.19	4.93	4.68	4.93	-0.26	46	1,185,955	5,615,373
EQTY	INTENEGINS	1.35	1.35	1.48	1.48	1.48	0.13	21	739,445	1,090,394
EQTY	JAPPAULGOLD	2.12	2.12	2.18	2.05	2.18	0.06	80	1,463,516	3,081,014
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	3	30,794	55,121
EQTY	JBERGER	60.15	60.15	-	-	60.15	0.00	32	80,945	4,798,988
EQTY	LASACO	2.16	2.16	2.16	2.16	2.16	0.00	12	249,051	535,262
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	9	121,495	423,078
EQTY	LINKASSURE	0.86	0.86	0.84	0.84	0.84	-0.02	16	694,295	590,536
EQTY	LIVESTOCK	1.79	1.79	1.79	1.65	1.65	-0.14	26	576,482	983,106
EQTY	MANSARD	5.80	5.80	5.80	5.70	5.80	0.00	62	1,118,586	6,501,934
EQTY	MAYBAKER	5.47	5.47	6.01	6.00	6.00	0.53	23	1,429,223	8,574,636
EQTY	MORISON	1.55	1.55	-	-	1.55	0.00	11	59,225	95,260
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	15	116,580	14,164,470
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	15	3,661	51,179
EQTY	MBENEFIT	0.59	0.59	0.60	0.59	0.60	0.01	20	930,712	554,202
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	2	1,790	86,457
EQTY	NEM	9.70	9.70	9.90	9.90	9.90	0.20	49	500,029	4,958,110
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	46	145,473	7,465,193
EQTY	NEIMETH	1.74	1.74	1.73	1.70	1.73	-0.01	40	2,142,520	3,703,647
EQTY	NESTLE	900.00	900.00	899.90	899.90	899.90	-0.10	110	614,010	552,334,056
EQTY	NAHCO	33.00	33.00	-	-	33.00	0.00	62	707,595	21,876,986
EQTY	NB	28.00	28.00	28.25	28.00	28.00	0.00	171	22,624,380	639,034,388
EQTY	NPFMCRFBK	1.84	1.84	-	-	1.84	0.00	19	116,590	218,100
EQTY	OANDO	12.00	12.00	12.00	12.00	12.00	0.00	119	1,999,894	23,188,980
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	37	146,222	35,280,308
EQTY	OMATEK	0.76	0.76	0.79	0.79	0.79	0.03	23	609,345	479,777

EQTY	PZ	36.00	36.00	35.00	32.40	35.00	-1.00	43	858,181	28,558,568
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	15	3,887	810,051
EQTY	PRESTIGE	0.62	0.62	-	-	0.62	0.00	4	34,029	19,956
EQTY	RTBRISCOE	0.54	0.54	-	-	0.54	0.00	14	64,529	34,287
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	5	43,717	160,341
EQTY	REGALINS	0.39	0.39	0.41	0.41	0.41	0.02	10	547,260	224,412
EQTY	ROYALEX	0.76	0.76	0.71	0.71	0.71	-0.05	27	1,184,918	841,086
EQTY	NSLTECH	0.60	0.60	0.64	0.64	0.64	0.04	17	384,083	244,749
EQTY	SOVRENINS	0.48	0.48	0.45	0.44	0.44	-0.04	16	2,672,982	1,189,331
EQTY	STANBIC	58.00	58.00	-	-	58.00	0.00	43	84,514	4,861,476
EQTY	TANTALIZER	0.40	0.40	0.42	0.40	0.42	0.02	22	965,690	389,338
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	3	1,313	2,600
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	87	62,947	20,001,678
EQTY	TRANSCORP	14.15	14.15	14.20	13.90	13.95	-0.20	448	8,439,293	118,150,724
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	3	4,190	5,531
EQTY	UACN	13.75	13.75	-	-	13.75	0.00	35	322,644	4,317,054
EQTY	UPDC	1.52	1.52	1.37	1.37	1.37	-0.15	33	1,158,170	1,604,260
EQTY	UCAP	24.00	23.50	23.50	21.90	21.90	-2.10	221	4,375,285	99,542,439
EQTY	UNILEVER	16.75	16.75	-	-	16.75	0.00	32	77,264	1,237,664
EQTY	UNITYBNK	1.95	1.95	2.05	1.97	1.97	0.02	42	1,933,394	3,934,607
EQTY	VERITASKAP	0.70	0.70	-	-	0.70	0.00	15	305,808	209,857
EQTY	UNIVINSURE	0.38	0.38	0.39	0.36	0.36	-0.02	42	4,202,637	1,603,008
EQTY	UPL	2.44	2.44	-	-	2.44	0.00	11	134,651	349,656
EQTY	VITAFOAM	20.05	20.05	-	-	20.05	0.00	27	107,195	2,223,620
EQTY	WAPIC	0.66	0.66	0.66	0.66	0.66	0.00	36	259,517	172,322
EQTY	WEMABANK	8.40	8.40	8.50	7.96	8.50	0.10	122	3,569,257	29,436,115
ASem	JULI	7.86	7.86	8.63	8.63	8.63	0.77	101	486,514	4,076,719
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	2	50,150	58,667
EQTY	CWG	5.95	5.95	6.50	5.90	6.50	0.55	40	2,036,662	12,714,337
ETF	VETGRIF30	39.80	39.80	38.50	38.50	38.50	-1.30	1	10	385
EQTY	CAVERTON	1.75	1.75	-	-	1.75	0.00	24	376,377	650,704
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	21	2,723	256,610
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	53	5,437	3,360,610
PREMIUM	FBNH	37.85	37.85	37.80	36.50	36.50	-1.35	371	7,937,014	296,047,876
PREMIUM	ZENITHBANK	39.50	39.50	40.65	39.50	40.45	0.95	531	42,438,986	1,714,611,172
EQTY	JAIZBANK	2.18	2.18	2.33	2.20	2.27	0.09	188	2,931,433	6,765,239
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	20	90
PREMIUM	ACCESSCORP	23.60	23.60	25.00	23.10	23.10	-0.50	460	33,320,371	808,283,410
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	12	969	2,938,977
PREMIUM	UBA	26.30	26.30	26.90	26.30	26.65	0.35	529	51,466,128	1,368,310,728
PREMIUM	WAPCO	36.50	36.50	36.40	36.40	36.40	-0.10	159	2,818,734	102,732,576
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	1,750	189,099
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	2,000	74,000
REITCEF	UPDCREIT	4.80	4.80	5.10	5.00	5.10	0.30	53	1,031,516	5,165,857
PREMIUM	MTNN	235.00	235.00	231.00	230.00	231.00	-4.00	388	5,248,420	1,211,567,557
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	11	205	405,900
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	86	76,123	10,002,919
DEBT	FGSUK2027S3	73.08	73.08	84.00	79.99	80.00	6.91	9	5,411	4,428,925
GROWTH	TIP	2.15	2.15	2.20	2.15	2.20	0.05	7	1,304,235	2,819,313
EQTY	NGXGROUP	22.85	22.85	22.85	22.50	22.50	-0.35	46	1,380,111	31,312,621
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	34	1,950	666,900
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	22	5,399	4,859,100
EQTY	STERLINGNG	5.14	5.14	5.19	5.14	5.14	0.00	93	1,585,207	8,159,057
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	15	41,555	4,455,747
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	2	365
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	8	760	7,078
EQTY	CONHALLPLC	1.31	1.31	1.44	1.40	1.44	0.13	29	2,607,195	3,696,911
EQTY	TRANPOWER	379.00	379.00	-	-	379.00	0.00	234	310,408	115,940,204