



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

Regency Daily Update & Pricelist March 27, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.42	2.42	-	-	2.42	0.00	13	2,407	6,305
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	1	5	9
EQTY	AFRIPRUD	7.05	7.05	-	-	7.05	0.00	57	387,620	2,738,529
EQTY	AIICO	1.01	1.01	1.05	1.00	1.05	0.04	118	5,397,795	5,516,496
EQTY	ABCTRANS	0.85	0.85	-	-	0.85	0.00	17	125,719	106,834
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	300	600
EQTY	BERGER	15.65	15.65	15.65	15.65	15.65	0.00	17	194,419	3,047,376
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	1,186	66,047
EQTY	CILEASING	4.15	4.15	4.15	3.82	4.15	0.00	36	2,554,647	10,453,088
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	41	149,752	2,678,523
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	24	1,182,076	28,368,921
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	12	15,190	54,945
EQTY	CHAMS	2.05	2.05	2.10	1.90	2.05	0.00	127	12,643,542	25,094,498
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	29	228,993	18,746,820
EQTY	CORNERST	2.05	2.05	2.05	2.00	2.00	-0.05	19	2,339,947	4,708,651
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	25	97,666	914,381
EQTY	CUTIX	2.76	2.76	-	-	2.76	0.00	22	598,379	1,633,372
EQTY	DAARCOMM	0.67	0.67	-	-	0.67	0.00	17	240,579	152,883
EQTY	DANGSUGAR	53.10	53.10	-	-	53.10	0.00	245	1,188,312	61,544,192
EQTY	DEAPCAP	0.57	0.57	0.62	0.62	0.62	0.05	10	462,853	285,971
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	1	1,000	5,040
EQTY	ETI	24.10	24.10	24.10	24.10	24.10	0.00	39	759,698	18,219,612
EQTY	ELLAHLAKES	3.38	3.38	3.71	3.63	3.69	0.31	89	4,315,422	15,880,912
EQTY	SUNUASSUR	1.36	1.36	-	-	1.36	0.00	11	127,420	172,079
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	43	292,922	4,587,908
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	13	35,625	207,312
EQTY	FCMB	8.45	8.45	8.85	8.35	8.85	0.40	181	11,164,259	94,744,957
EQTY	FIDELITYBK	10.00	10.00	10.00	9.90	9.95	-0.05	298	22,516,631	224,748,240
EQTY	FIDSON	15.50	15.50	-	-	15.50	0.00	24	155,919	2,381,639
EQTY	FLOURMILL	39.00	39.00	-	-	39.00	0.00	89	417,291	16,167,337
EQTY	FTNCOCOA	1.61	1.61	1.77	1.76	1.77	0.16	61	1,253,548	2,216,315
EQTY	GTCO	49.20	49.20	52.50	49.00	52.00	2.80	674	49,530,647	2,520,853,370
EQTY	GUINEAINS	0.38	0.38	0.38	0.38	0.38	0.00	19	568,480	216,903
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	79	269,594	12,770,360
EQTY	HONYFLOUR	3.90	3.90	-	-	3.90	0.00	40	178,206	656,670
EQTY	IKEJAHOTEL	5.85	5.85	-	-	5.85	0.00	31	604,048	3,540,299
EQTY	INTBREW	4.93	4.93	4.62	4.62	4.62	-0.31	35	292,658	1,369,782
EQTY	INTENEGINS	1.48	1.48	-	-	1.48	0.00	15	285,814	423,810
EQTY	JAPPAULGOLD	2.18	2.18	2.18	2.03	2.10	-0.08	87	4,512,644	9,572,237
EQTY	JOHNHOLT	1.98	1.98	-	-	1.98	0.00	1	360	644
EQTY	JBERGER	60.15	60.15	-	-	60.15	0.00	23	5,740	351,814
EQTY	LASACO	2.16	2.16	2.16	2.16	2.16	0.00	15	632,886	1,357,532
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	10	63,853	218,217
EQTY	LINKASSURE	0.84	0.84	0.85	0.85	0.85	0.01	15	3,236,373	2,753,457
EQTY	LIVESTOCK	1.65	1.65	1.81	1.81	1.81	0.16	32	654,196	1,179,525
EQTY	MANSARD	5.80	5.80	5.70	5.70	5.70	-0.10	40	573,603	3,227,015
EQTY	MAYBAKER	6.00	6.00	5.50	5.50	5.50	-0.50	39	462,723	2,787,371
EQTY	MORISON	1.55	1.55	1.60	1.60	1.60	0.05	2	11,000,119	17,600,190
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	7	348	42,282
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	17	24,574	338,971
EQTY	MBENEFIT	0.60	0.60	0.60	0.58	0.58	-0.02	26	914,594	539,905
EQTY	NNFM	53.65	53.65	48.30	48.30	48.30	-5.35	5	216,808	10,471,826
EQTY	NEM	9.90	9.90	-	-	9.90	0.00	38	498,549	4,825,574
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	103	652,862	32,327,797
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	10,547	41,028
EQTY	NEIMETH	1.73	1.73	-	-	1.73	0.00	15	136,609	241,691
EQTY	NESTLE	899.90	899.90	900.00	900.00	900.00	0.10	60	226,611	203,993,843
EQTY	NAHCO	33.00	33.00	-	-	33.00	0.00	83	1,913,197	59,445,447
EQTY	NB	28.00	28.00	28.15	28.00	28.05	0.05	180	8,944,200	251,205,961
EQTY	NPFMCRFBK	1.84	1.84	1.80	1.70	1.70	-0.14	44	7,296,062	12,655,682
EQTY	OANDO	12.00	12.00	-	-	12.00	0.00	156	3,358,070	37,840,802
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	26	43,750	10,609,002
EQTY	OMATEK	0.79	0.79	0.73	0.72	0.72	-0.07	18	1,074,082	791,793
EQTY	PZ	35.00	35.00	-	-	35.00	0.00	42	220,950	7,018,621

EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	8	3,696	770,246
EQTY	PRESTIGE	0.62	0.62	0.56	0.56	0.56	-0.06	7	399,100	224,111
EQTY	RTBRISCOE	0.54	0.54	-	-	0.54	0.00	6	23,436	12,374
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	8	39,142	144,288
EQTY	REGALINS	0.41	0.41	0.43	0.42	0.43	0.02	30	1,009,453	430,546
EQTY	ROYALEX	0.71	0.71	0.70	0.70	0.70	-0.01	30	585,379	412,144
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	5	3,610	7,044
EQTY	NSLTECH	0.64	0.64	0.64	0.64	0.64	0.00	15	510,550	323,977
EQTY	SOVRENINS	0.44	0.44	0.47	0.46	0.46	0.02	21	748,842	344,987
EQTY	STANBIC	58.00	58.00	-	-	58.00	0.00	121	1,437,607	78,043,389
EQTY	TANTALIZER	0.42	0.42	0.42	0.42	0.42	0.00	20	984,110	408,843
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	2	1,000	1,982
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	76	34,784	11,211,552
EQTY	TRANSCORP	13.95	13.95	14.00	13.10	13.60	-0.35	713	48,082,035	646,529,933
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	200	744
EQTY	UACN	13.75	13.75	-	-	13.75	0.00	35	148,663	1,935,654
EQTY	UPDC	1.37	1.37	1.50	1.41	1.50	0.13	20	722,675	1,070,262
EQTY	UCAP	21.90	21.90	23.50	21.95	23.10	1.20	376	13,189,172	294,610,130
EQTY	UNILEVER	16.75	16.75	-	-	16.75	0.00	24	111,606	1,794,034
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	5,890	50,065
EQTY	UNITYBNK	1.97	1.97	2.13	1.97	2.06	0.09	61	3,012,094	6,247,323
EQTY	VERITASKAP	0.70	0.70	0.70	0.64	0.64	-0.06	65	5,928,004	3,917,920
EQTY	UNIVINSURE	0.36	0.36	0.37	0.37	0.37	0.01	20	346,740	128,916
EQTY	UPL	2.44	2.44	-	-	2.44	0.00	10	118,412	315,514
EQTY	VITAFOAM	20.05	20.05	-	-	20.05	0.00	21	140,366	2,827,965
EQTY	WAPIC	0.66	0.66	0.68	0.66	0.68	0.02	50	780,183	518,518
EQTY	WEMABANK	8.50	8.50	8.25	7.87	8.00	-0.50	128	5,271,010	42,416,560
ASeM	JULI	8.63	8.63	9.49	9.49	9.49	0.86	57	333,901	3,159,325
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	4	24,330	27,039
EQTY	CWG	6.50	6.50	7.15	6.80	7.15	0.65	39	1,878,650	12,795,118
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	1	6
EQTY	CAVERTON	1.75	1.75	1.65	1.65	1.65	-0.10	25	1,177,877	1,963,376
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	22	3,140	282,066
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	69	6,604	4,081,932
PREMIUM	FBNH	36.50	36.50	36.50	35.00	35.10	-1.40	313	7,484,018	265,339,873
PREMIUM	ZENITHBANK	40.45	40.45	44.25	40.00	44.00	3.55	867	53,203,397	2,263,208,399
EQTY	JAIZBANK	2.27	2.27	2.41	2.27	2.40	0.13	209	13,532,493	31,783,440
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	3	14
PREMIUM	ACCESSCORP	23.10	23.10	24.15	23.00	24.00	0.90	1,188	83,600,935	1,974,189,601
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	19	1,286	3,900,438
PREMIUM	UBA	26.65	26.65	28.00	26.50	27.80	1.15	623	49,679,226	1,362,000,979
PREMIUM	WAPCO	36.40	36.40	37.00	36.60	37.00	0.60	156	3,123,950	114,997,746
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	7,622	807,954
REITCEF	UPDCREIT	5.10	5.10	5.20	4.70	4.70	-0.40	47	1,493,918	7,354,130
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	4	3,000	74,715
PREMIUM	MTNN	231.00	231.00	231.00	229.90	229.90	-1.10	326	2,631,162	604,583,764
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	11	1,323	2,619,540
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	87	155,255	20,293,678
ETF	MERVALUE	689.99	689.99	679.79	679.79	679.79	-10.20	8	559	380,003
GROWTH	TIP	2.20	2.20	2.24	2.00	2.24	0.04	38	4,442,449	9,288,844
EQTY	NGXGROUP	21.75	21.75	22.95	22.05	22.95	1.20	36	1,143,792	25,390,559
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	31	12,703	4,344,426
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	17	241	216,900
EQTY	STERLINGNG	5.14	5.14	5.45	4.76	5.40	0.26	186	17,633,926	90,133,668
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	28	1,551,926	166,067,648
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	2,803	513,047
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	5	1,250	11,005
EQTY	CONHALLPLC	1.44	1.44	1.58	1.36	1.58	0.14	37	4,117,606	6,164,266
EQTY	TRANPOWER	379.00	379.00	377.00	366.10	377.00	-2.00	262	1,565,431	583,865,052