



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

Regency Daily Update & Pricelist March 28, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.42	2.42	-	-	2.42	0.00	27	79,000	176,642
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	7	49,000	85,900
EQTY	AFRIPRUD	7.05	7.05	-	-	7.05	0.00	42	200,759	1,448,167
EQTY	AIICO	1.05	1.05	1.14	1.05	1.14	0.09	153	31,090,805	34,309,967
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	500	3,575
EQTY	ABCTTRANS	0.85	0.85	0.77	0.77	0.77	-0.08	29	442,224	341,212
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	10,000	20,000
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	3	1,511	18,748
EQTY	BERGER	15.65	15.65	-	-	15.65	0.00	20	45,987	722,555
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	8	13,472	729,106
EQTY	CILEASING	4.15	4.15	4.10	3.97	4.10	-0.05	31	1,977,098	7,759,631
EQTY	CADBURY	19.00	19.00	-	-	19.00	0.00	41	77,647	1,423,237
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	35	1,160,523	27,748,402
EQTY	CHAMPION	3.76	3.76	-	-	3.76	0.00	13	143,501	500,752
EQTY	CHAMS	2.05	2.05	2.04	1.90	1.92	-0.13	110	6,125,767	12,098,849
EQTY	CONOIL	90.90	90.90	-	-	90.90	0.00	27	390,589	31,973,755
EQTY	CORNERST	2.00	2.00	2.05	1.93	2.05	0.05	20	809,309	1,593,706
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	32	222,918	2,117,840
EQTY	CUTIX	2.76	2.76	2.60	2.60	2.60	-0.16	13	291,000	787,105
EQTY	DAARCOMM	0.67	0.67	0.67	0.67	0.67	0.00	21	1,778,982	1,192,071
EQTY	DANGSUGAR	53.10	53.10	52.00	51.50	52.00	-1.10	335	4,738,758	241,485,546
EQTY	DEAPCAP	0.62	0.62	-	-	0.62	0.00	14	277,152	174,370
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	19	281,361	1,418,059
EQTY	ETI	24.10	24.10	24.50	24.10	24.50	0.40	53	6,805,360	166,416,319
EQTY	ELLAHLAKES	3.69	3.69	3.70	3.70	3.70	0.01	38	1,209,518	4,395,420
EQTY	SUNUASSUR	1.36	1.36	-	-	1.36	0.00	10	69,700	93,255
EQTY	ETERNA	16.55	16.55	-	-	16.55	0.00	55	505,138	8,225,840
EQTY	ETRANZACT	6.25	6.25	-	-	6.25	0.00	12	48,234	274,512
EQTY	FCMB	8.85	8.85	9.10	8.50	8.50	-0.35	207	21,056,402	183,878,007
EQTY	FIDELITYBK	9.95	9.95	10.35	9.70	10.00	0.05	505	50,780,063	504,233,525
EQTY	FIDSON	15.50	15.50	-	-	15.50	0.00	35	140,877	2,102,631
EQTY	FLOURMILL	39.00	39.00	-	-	39.00	0.00	90	740,420	28,899,664
EQTY	FTNCOCOA	1.77	1.77	1.93	1.60	1.60	-0.17	85	3,612,927	5,986,096
EQTY	GTCO	52.00	52.00	52.50	51.00	52.50	0.50	795	78,675,776	4,114,864,137
EQTY	GUINEAINS	0.38	0.38	0.36	0.35	0.35	-0.03	31	2,907,514	1,035,711
EQTY	GUINNESS	49.60	49.60	-	-	49.60	0.00	48	274,394	13,159,319
EQTY	HONYFLOUR	3.90	3.90	-	-	3.90	0.00	29	162,391	593,375
EQTY	IKEJAHOTEL	5.85	5.85	6.43	6.43	6.43	0.58	67	1,760,479	11,092,242
EQTY	INTBREW	4.62	4.62	4.61	4.45	4.45	-0.17	53	4,475,950	20,168,478
EQTY	INTENEGINS	1.48	1.48	1.60	1.45	1.60	0.12	25	747,402	1,154,787
EQTY	JAPAUFGOLD	2.10	2.10	2.15	2.06	2.12	0.02	109	6,432,043	13,497,153
EQTY	JBERGER	60.15	60.15	66.00	66.00	66.00	5.85	53	439,859	28,674,292
EQTY	LASACO	2.16	2.16	2.14	2.00	2.14	-0.02	47	1,404,864	2,861,841
EQTY	LEARNAFRCA	3.30	3.30	-	-	3.30	0.00	10	61,813	222,851
EQTY	LINKASSURE	0.85	0.85	0.86	0.86	0.86	0.01	13	632,930	544,517
EQTY	LIVESTOCK	1.81	1.81	1.79	1.79	1.79	-0.02	30	169,848	302,509
EQTY	MANSARD	5.70	5.70	5.80	5.70	5.70	0.00	50	3,312,674	18,997,979
EQTY	MAYBAKER	5.50	5.50	-	-	5.50	0.00	11	23,468	139,746
EQTY	MORISON	1.60	1.60	1.76	1.65	1.76	0.16	5	15,209,421	25,118,581
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	9	100,207	12,175,151
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	9	3,135	43,603
EQTY	MBENEFIT	0.58	0.58	0.62	0.62	0.62	0.04	30	757,669	464,855
EQTY	NNFM	48.30	48.30	-	-	48.30	0.00	17	40,254	1,760,829
EQTY	NEM	9.90	9.90	-	-	9.90	0.00	33	278,311	2,556,236
EQTY	NASCON	52.55	52.55	-	-	52.55	0.00	79	708,492	35,239,333
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	1,090	4,360
EQTY	NEIMETH	1.73	1.73	1.82	1.82	1.82	0.09	15	138,721	250,433
EQTY	NESTLE	900.00	900.00	900.10	900.00	900.10	0.10	84	1,005,036	904,667,526
EQTY	NAHCO	33.00	33.00	33.00	32.00	32.00	-1.00	80	1,721,069	55,116,226
EQTY	NB	28.05	28.05	29.50	28.35	29.35	1.30	172	4,098,789	119,844,612
EQTY	NPFMCRFBK	1.70	1.70	1.86	1.82	1.82	0.12	25	1,750,040	3,246,099
EQTY	OANDO	12.00	12.00	11.60	11.25	11.60	-0.40	123	3,381,520	38,134,426
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	34	12,492	3,069,672
EQTY	OMATEK	0.72	0.72	0.79	0.73	0.79	0.07	24	2,084,390	1,620,937

EQTY	PZ	35.00	35.00	38.00	36.00	38.00	3.00	46	486,816	17,423,875
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	29	28,914	6,025,778
EQTY	PRESTIGE	0.56	0.56	0.60	0.56	0.60	0.04	22	766,301	435,422
EQTY	RTBRISCOE	0.54	0.54	0.59	0.54	0.55	0.01	21	1,478,463	835,065
EQTY	REDSTAREX	3.38	3.38	-	-	3.38	0.00	8	363,766	1,344,894
EQTY	REGALINS	0.43	0.43	-	-	0.43	0.00	6	12,618	5,412
EQTY	ROYALEX	0.70	0.70	0.70	0.69	0.69	-0.01	26	1,520,574	1,054,523
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	2,660	5,270
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	7	44,463	26,753
EQTY	SOVRENINS	0.46	0.46	0.48	0.42	0.48	0.02	22	2,793,730	1,190,617
EQTY	STANBIC	58.00	58.00	56.00	56.00	56.00	-2.00	47	610,323	34,330,490
EQTY	TANTALIZER	0.42	0.42	0.43	0.40	0.42	0.00	18	1,553,651	647,581
EQTY	THOMASWY	2.18	2.18	-	-	2.18	0.00	3	91,992	183,984
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	59	25,393	8,211,174
EQTY	TRANSCORP	13.60	13.60	14.20	13.55	14.20	0.60	454	35,285,471	491,026,541
EQTY	TRANSEXPR	1.27	1.27	-	-	1.27	0.00	1	1,108	1,418
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	4	5,550	20,646
EQTY	UACN	13.75	13.75	-	-	13.75	0.00	35	186,149	2,519,377
EQTY	UPDC	1.50	1.50	-	-	1.50	0.00	16	166,202	246,998
EQTY	UCAP	23.10	23.10	23.50	23.10	23.20	0.10	294	8,251,876	192,747,561
EQTY	UNILEVER	16.75	16.75	-	-	16.75	0.00	36	129,609	2,076,315
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	4	36,070	263,671
EQTY	UNITYBNK	2.06	2.06	2.07	2.00	2.07	0.01	80	21,079,913	42,224,245
EQTY	VERITASKAP	0.64	0.64	0.67	0.64	0.67	0.03	36	2,777,684	1,801,031
EQTY	UNIVINSURE	0.37	0.37	0.39	0.36	0.39	0.02	55	8,828,254	3,332,221
EQTY	UPL	2.44	2.44	-	-	2.44	0.00	8	273,400	712,970
EQTY	VITAFOAM	20.05	20.05	-	-	20.05	0.00	38	151,065	3,029,460
EQTY	WAPIC	0.68	0.68	-	-	0.68	0.00	44	187,397	127,331
EQTY	WEMABANK	8.00	8.00	8.50	7.95	8.50	0.50	189	8,349,685	68,806,976
ASeM	JULI	9.49	9.49	-	-	9.49	0.00	62	228,785	2,299,145
GROWTH	MCNICHOLS	1.17	1.17	-	-	1.17	0.00	14	70,244	80,630
EQTY	CWG	7.15	7.15	7.50	7.00	7.50	0.35	90	2,825,190	19,846,389
EQTY	CAVERTON	1.65	1.65	1.80	1.80	1.80	0.15	18	317,345	566,266
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	24	15,581	1,388,813
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	67	4,933	3,049,106
PREMIUM	FBNH	35.10	35.10	36.00	35.10	35.55	0.45	329	13,904,361	493,241,786
PREMIUM	ZENITHBANK	44.00	44.00	44.50	43.25	44.50	0.50	817	88,355,043	3,887,015,205
EQTY	JAIZBANK	2.40	2.40	2.40	2.37	2.40	0.00	191	5,908,210	14,131,697
PREMIUM	ACCESSCORP	24.00	24.00	24.90	24.05	24.50	0.50	915	56,742,525	1,392,432,591
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	36	206,332	625,804,956
PREMIUM	UBA	27.80	27.80	28.50	27.30	28.00	0.20	606	54,937,841	1,538,391,444
PREMIUM	WAPCO	37.00	37.00	38.05	37.30	38.05	1.05	226	3,331,586	125,512,624
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	150	16,718
REITCEF	UPDCREIT	4.70	4.70	5.15	5.15	5.15	0.45	56	910,600	4,685,453
EQTY	SKYAVN	22.95	22.95	-	-	22.95	0.00	5	11,750	294,115
PREMIUM	MTNN	229.90	229.90	232.00	229.90	232.00	2.10	257	3,209,064	744,135,580
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	5	225	445,500
EQTY	BUACEMENT	143.20	143.20	-	-	143.20	0.00	90	275,791	36,892,155
GROWTH	TIP	2.24	2.24	2.27	2.26	2.27	0.03	21	1,523,470	3,427,425
EQTY	NGXGROUP	22.95	22.95	21.65	21.40	21.40	-1.55	49	1,323,996	28,383,227
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	59	59,256	20,270,328
EQTY	GEREGU	1,000.00	1,000.00	-	-	1,000.00	0.00	25	607	546,300
EQTY	STERLINGNG	5.40	5.40	5.45	5.14	5.40	0.00	116	5,431,792	28,759,043
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	15	23,447	2,643,511
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	2	62	11,780
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	12,975	113,833
EQTY	CONHALLPLC	1.58	1.58	1.73	1.43	1.63	0.05	77	19,012,607	28,967,885
EQTY	TRANPOWER	377.00	377.00	-	-	377.00	0.00	257	993,833	367,654,456