



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

Regency Daily Update & Pricelist January 31, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.99	2.99	-	-	2.99	0.00	2	230	676
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	13	56,050	106,608
EQTY	AFRIPRUD	7.70	7.70	8.00	7.00	7.10	-0.60	118	3,462,963	26,035,144
EQTY	AIICO	1.19	1.19	1.17	1.08	1.08	-0.11	184	10,422,448	11,559,665
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	10,000	71,500
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	12	22,380	18,647
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	6	2,100	27,801
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	30	209,393	3,360,822
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	12	7,159	401,789
EQTY	CILEASING	3.90	3.90	4.10	3.51	4.10	0.20	51	2,738,392	10,048,699
EQTY	CADBURY	18.65	18.65	17.30	17.30	17.30	-1.35	110	789,667	13,913,196
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	27	84,134	2,020,137
EQTY	CHAMPION	3.80	3.80	3.61	3.53	3.53	-0.27	40	1,165,146	4,125,108
EQTY	CHAMS	2.63	2.63	2.50	2.38	2.40	-0.23	175	7,360,020	17,974,929
EQTY	CONOIL	112.20	112.20	101.00	101.00	101.00	-11.20	45	314,970	31,811,970
EQTY	CORNERST	1.60	1.60	1.70	1.58	1.61	0.01	49	4,771,751	7,834,410
EQTY	CUSTODIAN	9.90	9.90	9.05	8.95	9.00	-0.90	102	2,125,161	19,302,050
EQTY	CUTIX	2.80	2.80	2.72	2.70	2.70	-0.10	52	2,300,289	6,217,379
EQTY	DAARCOMM	0.73	0.73	0.75	0.66	0.67	-0.06	49	2,814,058	1,919,177
EQTY	DANGSUGAR	74.60	74.60	76.00	67.90	67.90	-6.70	429	3,692,947	266,119,622
EQTY	DEAPCAP	0.81	0.81	-	-	0.81	0.00	5	55,295	48,098
EQTY	MEYER	3.56	3.56	-	-	3.56	0.00	1	5,447	21,298
EQTY	ETI	26.60	26.60	26.60	26.55	26.60	0.00	104	2,702,702	70,872,807
EQTY	ELLAHLAKES	3.05	3.05	3.15	2.95	2.95	-0.10	98	5,874,993	17,804,022
EQTY	SUNUASSUR	2.03	2.03	1.83	1.83	1.83	-0.20	12	1,027,184	1,880,597
EQTY	ETERNA	24.25	24.25	22.95	21.95	21.95	-2.30	101	2,944,179	66,948,483
EQTY	ETRANZACT	7.25	7.25	6.55	6.55	6.55	-0.70	56	2,259,336	14,845,892
EQTY	FCMB	9.90	9.90	9.95	8.95	8.95	-0.95	276	14,634,341	138,652,697
EQTY	FIDELITYBK	11.80	11.80	11.80	10.65	10.65	-1.15	390	32,029,869	360,254,864
EQTY	FIDSON	16.95	16.95	-	-	16.95	0.00	61	818,447	12,754,770
EQTY	FLOURMILL	40.00	40.00	40.05	39.00	39.00	-1.00	184	4,821,256	190,714,730
EQTY	FTNCOCOA	2.02	2.02	2.02	1.83	1.85	-0.17	81	5,356,454	10,604,572
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	4	34,771	98,750
EQTY	GTCO	41.00	41.00	40.75	36.90	37.00	-4.00	706	47,913,408	1,839,284,051
EQTY	GUINEAINS	0.54	0.54	0.50	0.49	0.49	-0.05	33	7,460,578	3,674,176
EQTY	GUINNESS	63.70	63.70	-	-	63.70	0.00	136	501,371	29,079,603
EQTY	HONYFLOUR	4.35	4.35	4.00	3.92	3.95	-0.40	127	3,461,702	13,719,966
EQTY	IKEJAHOTEL	6.25	6.25	-	-	6.25	0.00	30	170,026	1,027,346
EQTY	INTBREW	5.45	5.45	5.00	4.94	4.94	-0.51	79	4,068,075	20,368,763
EQTY	JAPPAULGOLD	2.91	2.91	2.94	2.62	2.62	-0.29	370	27,395,199	74,322,146
EQTY	JOHNHOLT	2.70	2.70	-	-	2.70	0.00	23	119,687	342,659
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	29	18,583	970,033
EQTY	LASACO	2.48	2.48	2.45	2.25	2.45	-0.03	98	5,431,191	12,795,767
EQTY	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50	0.00	21	613,161	2,151,423
EQTY	LINKASSURE	1.17	1.17	-	-	1.17	0.00	11	149,904	164,598
EQTY	LIVESTOCK	1.94	1.94	2.05	1.75	1.77	-0.17	107	6,546,372	12,128,852
EQTY	MANSARD	5.85	5.85	6.39	5.27	5.86	0.01	135	5,473,707	31,719,534
EQTY	MAYBAKER	6.90	6.90	6.80	6.21	6.21	-0.69	55	1,203,178	7,661,096
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	2	260	879
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	25	129,852	14,746,545
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	4	30,298	463,559
EQTY	MBENEFIT	0.68	0.68	0.68	0.62	0.62	-0.06	47	10,500,520	6,850,530
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	33	126,077	6,121,087
EQTY	NEM	8.20	8.20	-	-	8.20	0.00	43	613,114	4,691,266
EQTY	NASCON	68.40	68.40	68.00	61.60	61.60	-6.80	173	2,718,594	181,622,952
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	100	396
EQTY	NEIMETH	1.92	1.90	1.90	1.80	1.90	-0.02	59	3,286,913	6,033,887
EQTY	NESTLE	1,090.00	1,090.00	-	-	1,090.00	0.00	89	68,536	72,880,990
EQTY	NAHCO	34.80	34.80	31.50	31.35	31.35	-3.45	115	2,443,272	76,697,816
EQTY	NB	38.70	38.70	37.00	37.00	37.00	-1.70	88	952,065	35,511,735
EQTY	NPFMCRFBK	1.95	1.95	2.00	1.78	1.79	-0.16	68	6,966,601	13,387,313
EQTY	OANDO	12.45	12.45	13.20	11.65	11.65	-0.80	407	16,504,273	207,674,069
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	63	49,581	13,390,776
EQTY	OMATEK	0.91	0.91	0.84	0.82	0.83	-0.08	65	1,839,913	1,535,742

EQTY	PZ	30.10	30.10	33.10	33.10	33.10	3.00	54	964,174	31,499,401
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	56	283,895	70,521,892
EQTY	PRESTIGE	0.63	0.63	-	-	0.63	0.00	3	118,000	67,260
EQTY	RTBRISCOE	0.71	0.71	-	-	0.71	0.00	15	102,462	66,316
EQTY	REDSTAREX	3.84	3.84	3.75	3.75	3.75	-0.09	33	1,177,969	4,398,280
EQTY	REGALINS	0.42	0.42	0.42	0.38	0.41	-0.01	57	12,654,903	4,983,915
EQTY	ROYALEX	0.80	0.80	0.75	0.72	0.72	-0.08	53	3,879,026	2,865,920
EQTY	NSLTECH	0.68	0.68	-	-	0.68	0.00	4	15,011	10,833
EQTY	SOVRENINS	0.48	0.48	0.46	0.44	0.44	-0.04	47	8,982,266	3,960,053
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	61	512,103	32,325,980
EQTY	TANTALIZER	0.46	0.46	0.45	0.42	0.42	-0.04	32	2,049,260	906,972
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	13	88,691	203,034
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	53	30,803	10,481,421
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	10,000	25,600
EQTY	TRANSCORP	14.40	14.35	15.00	12.96	12.96	-1.44	961	79,678,884	1,062,288,442
EQTY	TRIPPLEG	3.11	3.11	3.42	3.42	3.42	0.31	31	256,099	839,103
EQTY	UACN	15.25	15.20	15.20	14.05	14.05	-1.20	123	1,969,207	29,207,387
EQTY	UPDC	2.00	2.00	1.80	1.80	1.80	-0.20	42	1,204,187	2,169,143
EQTY	UCAP	22.20	22.20	22.20	20.00	21.85	-0.35	266	10,604,069	222,945,452
EQTY	UNILEVER	18.65	18.65	-	-	18.65	0.00	107	866,483	15,608,794
EQTY	UNITYBNK	2.58	2.50	2.50	2.33	2.33	-0.25	125	15,008,311	36,475,601
EQTY	VERITASKAP	0.55	0.60	0.60	0.59	0.60	0.05	104	33,228,389	19,935,033
EQTY	UNIVINSURE	0.42	0.44	0.46	0.38	0.39	-0.03	151	40,461,529	17,378,218
EQTY	UPL	3.69	3.69	-	-	3.69	0.00	15	190,453	634,319
EQTY	VITAFOAM	23.80	23.80	24.50	24.50	24.50	0.70	69	999,729	23,954,949
EQTY	WAPIC	0.85	0.85	0.85	0.77	0.77	-0.08	50	3,881,689	3,035,561
EQTY	WEMABANK	10.90	10.90	10.89	9.81	10.00	-0.90	212	11,099,262	112,315,350
ASeM	JULI	0.59	0.59	0.64	0.64	0.64	0.05	2	125,000	80,000
GROWTH	MCNICHOLS	1.45	1.45	1.59	1.31	1.59	0.14	35	1,670,716	2,350,078
EQTY	CWG	7.60	7.60	-	-	7.60	0.00	46	1,954,300	13,414,250
EQTY	CAVERTON	1.80	1.80	1.70	1.62	1.70	-0.10	76	2,299,198	3,816,637
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	34	49,320	4,323,468
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	196	169,821	116,616,111
PREMIUM	FBNH	24.10	24.10	25.00	21.70	21.70	-2.40	291	9,348,864	217,175,147
PREMIUM	ZENITHBANK	39.00	39.00	40.00	35.10	35.10	-3.90	964	61,175,892	2,257,036,865
EQTY	JAIZBANK	2.87	2.87	2.87	2.59	2.59	-0.28	243	13,543,381	35,746,594
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	468	1,972
PREMIUM	ACCESSCORP	25.20	25.20	25.50	22.70	22.70	-2.50	776	43,488,634	1,044,494,313
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	77	276,652	857,678,998
PREMIUM	UBA	27.10	27.10	27.00	24.40	24.40	-2.70	867	61,335,787	1,551,307,147
PREMIUM	WAPCO	40.00	40.00	39.00	36.00	36.00	-4.00	213	4,811,640	174,777,528
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	501	55,401
REITCEF	UPDCREIT	6.25	6.25	6.60	5.65	6.40	0.15	142	5,407,129	32,825,328
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	9	5,800	136,040
PREMIUM	MTNN	293.90	293.90	319.80	281.00	281.00	-12.90	579	10,730,768	3,314,962,913
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	8	1,297	2,853,400
DEBT	FGSUK2025S2	107.58	107.58	101.08	100.90	101.08	-6.50	2	5,000	5,050,402
EQTY	BUACEMENT	185.00	185.00	-	-	185.00	0.00	222	506,367	87,321,975
GROWTH	TIP	2.28	2.28	2.27	2.06	2.06	-0.22	63	1,882,723	4,129,068
EQTY	NGXGROUP	24.00	24.00	-	-	24.00	0.00	21	162,434	3,810,975
EQTY	BUAFOODS	271.80	271.80	-	-	271.80	0.00	58	41,998	10,439,461
EQTY	GEREGU	517.80	517.80	568.00	568.00	568.00	50.20	232	12,316,685	6,975,643,350
EQTY	STERLINGNG	6.30	6.30	6.20	5.67	5.67	-0.63	210	11,152,409	65,551,654
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	6	1,079	122,898
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	2,022	392,233
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	6	5,778	56,297
EQTY	CONHALLPLC	1.50	1.50	1.50	1.35	1.50	0.00	38	4,674,971	6,527,315