



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

Regency Daily Update & Pricelist February 01, 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	1	4	12
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	7	9,901	18,651
EQTY	AFRIPRUD	7.10	7.10	7.80	7.10	7.80	0.70	88	3,152,891	23,883,266
EQTY	AIICO	1.08	1.08	1.18	0.98	1.14	0.06	190	13,155,736	14,403,824
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	2,600	18,200
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	21	424,215	357,223
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	3	420	5,777
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	26	153,490	2,447,272
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	13,786	737,576
EQTY	CILEASING	4.10	4.10	4.00	3.98	4.00	-0.10	21	1,112,868	4,434,952
EQTY	CADBURY	17.30	17.30	18.20	17.00	18.20	0.90	131	1,901,520	32,841,424
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	24	254,480	5,975,932
EQTY	CHAMPION	3.53	3.53	3.48	3.25	3.48	-0.05	31	1,556,580	5,293,021
EQTY	CHAMS	2.40	2.40	2.64	2.25	2.64	0.24	155	8,377,462	20,378,237
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	29	14,595	1,326,899
EQTY	CORNERST	1.61	1.61	1.73	1.68	1.73	0.12	28	947,602	1,588,410
EQTY	CUSTODIAN	9.00	9.00	9.50	9.50	9.50	0.50	46	971,943	9,039,991
EQTY	CUTIX	2.70	2.70	2.70	2.43	2.70	0.00	47	1,717,340	4,408,078
EQTY	DAARCOMM	0.67	0.67	0.70	0.61	0.70	0.03	54	2,009,228	1,292,374
EQTY	DANGSUGAR	67.90	67.90	74.65	68.00	74.65	6.75	321	4,183,095	299,410,034
EQTY	DEAPCAP	0.81	0.81	0.81	0.73	0.73	-0.08	9	1,791,350	1,428,506
EQTY	MEYER	3.56	3.56	3.91	3.91	3.91	0.35	4	830,679	3,247,955
EQTY	ETI	26.60	26.60	26.60	26.00	26.60	0.00	110	5,049,736	132,836,772
EQTY	ELLAHLAKES	2.95	2.95	3.15	2.85	3.15	0.20	33	1,052,310	3,135,940
EQTY	SUNUASSUR	1.83	1.83	1.80	1.65	1.66	-0.17	40	3,239,364	5,441,529
EQTY	ETERNA	21.95	19.80	22.05	19.80	22.05	0.10	216	4,266,369	87,151,890
EQTY	ETRANZACT	6.55	6.55	6.50	6.50	6.50	-0.05	41	806,947	5,208,486
EQTY	FCMB	8.95	8.95	9.80	8.10	9.80	0.85	198	13,970,710	118,719,795
EQTY	FIDELITYBK	10.65	10.65	11.70	9.60	11.70	1.05	283	18,046,563	194,811,153
EQTY	FIDSON	16.95	16.95	17.55	15.30	17.55	0.60	73	1,811,401	28,828,078
EQTY	FLOURMILL	39.00	39.00	39.00	37.00	39.00	0.00	112	1,977,820	74,249,542
EQTY	FTNCOCOA	1.85	1.85	2.03	1.67	1.97	0.12	74	5,064,596	9,437,476
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	100	315
EQTY	GTCO	37.00	37.00	40.70	36.15	40.70	3.70	425	32,366,815	1,286,837,886
EQTY	GUINEAINS	0.49	0.49	0.53	0.45	0.53	0.04	38	2,949,095	1,447,274
EQTY	GUINNESS	63.70	63.70	-	-	63.70	0.00	69	465,987	26,841,521
EQTY	HONYFLOUR	3.95	3.95	4.20	3.56	4.20	0.25	126	2,866,030	10,589,419
EQTY	IKEJAHOTEL	6.25	6.25	6.85	6.85	6.85	0.60	34	687,932	4,554,208
EQTY	INTBREW	4.94	4.94	5.20	5.20	5.20	0.26	46	679,646	3,336,605
EQTY	JAPPAULGOLD	2.62	2.62	2.88	2.36	2.88	0.26	352	46,170,408	119,497,476
EQTY	JOHNHOLT	2.70	2.70	-	-	2.70	0.00	13	357,128	911,963
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	72	823,938	43,179,358
EQTY	LASACO	2.45	2.45	2.69	2.25	2.69	0.24	93	5,695,467	14,396,967
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	14	55,829	197,034
EQTY	LINKASSURE	1.17	1.17	-	-	1.17	0.00	5	100,100	110,455
EQTY	LIVESTOCK	1.77	1.77	1.93	1.75	1.93	0.16	57	3,528,039	6,387,240
EQTY	MANSARD	5.86	5.86	6.23	5.28	6.00	0.14	155	16,474,401	92,171,095
EQTY	MAYBAKER	6.21	6.21	6.00	5.80	5.80	-0.41	49	640,766	3,794,287
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	1	500	1,675
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	11	4,707	534,533
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	9	93,223	1,426,312
EQTY	MBENEFIT	0.62	0.62	0.68	0.63	0.68	0.06	39	6,739,839	4,494,933
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	31	156,683	7,576,355
EQTY	NEM	8.20	8.20	-	-	8.20	0.00	27	428,094	3,264,031
EQTY	NASCON	61.60	61.60	67.75	67.75	67.75	6.15	187	5,585,178	376,803,842
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	2	22,000	86,340
EQTY	NEIMETH	1.90	1.90	-	-	1.90	0.00	21	195,186	376,926
EQTY	NESTLE	1,090.00	1,090.00	-	-	1,090.00	0.00	48	10,317	11,138,149
EQTY	NAHCO	31.35	31.35	31.55	28.25	31.55	0.20	186	5,162,513	153,365,750
EQTY	NB	37.00	37.00	-	-	37.00	0.00	89	507,475	18,568,528
EQTY	NPFMCRFBK	1.79	1.79	1.96	1.80	1.96	0.17	60	7,105,922	13,699,324
EQTY	OANDO	11.65	11.65	12.80	11.70	12.80	1.15	180	11,622,467	144,462,053
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	66	105,062	28,282,183
EQTY	OMATEK	0.83	0.83	0.91	0.81	0.91	0.08	55	5,068,580	4,422,140

EQTY	PZ	33.10	33.10	33.10	33.10	33.10	0.00	54	259,045	8,549,300
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	39	139,149	33,471,798
EQTY	PRESTIGE	0.63	0.63	0.60	0.57	0.60	-0.03	20	1,683,200	970,776
EQTY	RTBRISCOE	0.71	0.71	0.64	0.64	0.64	-0.07	19	1,254,045	802,844
EQTY	REDSTAREX	3.75	3.75	3.60	3.60	3.60	-0.15	8	389,064	1,399,039
EQTY	REGALINS	0.41	0.41	0.45	0.37	0.45	0.04	18	2,461,504	1,087,709
EQTY	ROYALEX	0.72	0.72	0.79	0.78	0.79	0.07	29	1,320,194	1,021,748
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	557	1,003
EQTY	NSLTECH	0.68	0.68	0.67	0.67	0.67	-0.01	16	1,120,684	756,847
EQTY	SOVRENINS	0.44	0.44	0.48	0.43	0.48	0.04	51	8,799,578	4,041,241
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	79	234,185	14,344,214
EQTY	TANTALIZER	0.42	0.42	0.46	0.45	0.46	0.04	27	1,846,142	846,967
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	4	4,846	12,008
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	63	46,814	15,205,242
EQTY	TRANSCORP	12.96	12.96	14.20	11.67	14.00	1.04	1,201	91,015,741	1,155,607,149
EQTY	TRIPPLEG	3.42	3.42	3.68	3.68	3.68	0.26	30	361,099	1,196,293
EQTY	UACN	14.05	14.05	-	-	14.05	0.00	81	580,424	8,061,840
EQTY	UPDC	1.80	1.80	1.68	1.62	1.67	-0.13	73	3,425,622	5,655,216
EQTY	UCAP	21.85	21.85	23.65	19.70	23.20	1.35	288	17,341,156	391,175,402
EQTY	UNILEVER	18.65	18.65	19.50	19.50	19.50	0.85	92	1,558,948	28,964,426
EQTY	UNITYBNK	2.33	2.33	2.56	2.10	2.56	0.23	131	22,619,435	50,961,543
EQTY	VERITASKAP	0.60	0.60	0.66	0.55	0.66	0.06	160	58,739,432	35,954,173
EQTY	UNIVINSURE	0.39	0.39	0.42	0.36	0.36	-0.03	110	113,757,909	42,513,522
EQTY	UPL	3.69	3.69	3.33	3.33	3.33	-0.36	17	646,083	2,151,567
EQTY	VITAFOAM	24.50	24.50	24.60	22.05	24.60	0.10	65	1,164,712	26,648,728
EQTY	WAPIC	0.77	0.77	0.75	0.73	0.75	-0.02	50	6,472,534	4,763,441
EQTY	WEMABANK	10.00	10.00	10.90	9.00	10.80	0.80	194	8,411,973	82,716,297
GROWTH	MCNICHOLS	1.59	1.59	1.44	1.44	1.44	-0.15	23	1,018,399	1,470,203
EQTY	CWG	7.60	7.60	7.50	6.85	6.85	-0.75	66	2,536,841	18,143,605
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	2	10,000	71,900
EQTY	CAVERTON	1.70	1.63	1.87	1.63	1.87	0.17	55	2,934,610	5,210,201
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	38	5,145	451,011
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	118	87,085	59,801,270
PREMIUM	FBNH	21.70	22.10	23.85	22.10	23.85	2.15	270	8,442,050	195,177,782
PREMIUM	ZENITHBANK	35.10	35.10	38.60	34.00	38.60	3.50	1,045	74,316,882	2,760,855,843
EQTY	JAIZBANK	2.59	2.59	2.84	2.34	2.82	0.23	347	32,764,526	85,070,260
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	5	23,878	97,354
PREMIUM	ACCESSCORP	22.70	22.70	24.95	20.50	24.95	2.25	552	27,223,165	637,848,229
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	65	50,997	161,624,945
PREMIUM	UBA	24.40	24.40	26.80	22.20	26.80	2.40	802	69,177,904	1,717,134,688
PREMIUM	WAPCO	36.00	36.00	39.60	32.40	39.55	3.55	256	7,104,943	262,064,159
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	75,314	8,393,745
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	3	401	14,674
REITCEF	UPDCREIT	6.40	6.40	6.60	5.80	6.60	0.20	61	2,546,000	15,155,242
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	3	3	78
PREMIUM	MTNN	281.00	281.00	275.00	275.00	275.00	-6.00	417	1,802,349	492,146,647
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	16	2,075	4,565,000
EQTY	BUACEMENT	185.00	185.00	-	-	185.00	0.00	173	358,545	60,016,687
GROWTH	TIP	2.06	2.06	2.26	1.86	2.26	0.20	43	2,453,820	4,927,092
EQTY	NGXGROUP	24.00	24.00	-	-	24.00	0.00	29	166,859	3,841,482
EQTY	BUAFOODS	271.80	271.80	285.00	285.00	285.00	13.20	99	171,179	47,259,979
EQTY	GEREGU	568.00	568.00	-	-	568.00	0.00	126	111,813	57,390,665
EQTY	STERLINGNG	5.67	5.67	6.23	5.11	6.00	0.33	247	24,618,782	142,942,638
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	31	139,642	14,612,145
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	5,650	1,032,255
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	8	5,583	54,267
EQTY	CONHALLPLC	1.50	1.50	1.49	1.35	1.44	-0.06	35	2,659,938	3,828,554