



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

Regency Daily Update & Pricelist February 02, 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	14	1,784	5,269
EQTY	ACADEMY	1.93	1.93	1.93	1.93	1.93	0.00	19	508,571	981,683
EQTY	AFRIPRUD	7.80	7.80	8.20	8.00	8.10	0.30	106	4,001,450	32,394,581
EQTY	AIICO	1.14	1.14	1.25	1.20	1.24	0.10	158	12,681,365	15,806,466
EQTY	ABCTRANS	0.88	0.88	-	-	0.88	0.00	18	78,374	70,676
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	50	102
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	4	120	1,644
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	21	84,438	1,397,315
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	18	62,393	3,359,468
EQTY	CILEASING	4.00	4.00	4.20	4.10	4.10	0.10	85	3,512,061	14,435,493
EQTY	CADBURY	18.20	18.20	20.00	20.00	20.00	1.80	37	728,157	14,442,921
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	26	505,127	12,023,010
EQTY	CHAMPION	3.48	3.48	3.79	3.63	3.79	0.31	25	619,966	2,245,233
EQTY	CHAMS	2.64	2.64	2.90	2.55	2.90	0.26	159	15,157,664	43,335,125
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	74	180,393	16,414,656
EQTY	CORNERST	1.73	1.73	1.90	1.90	1.90	0.17	69	3,657,362	6,902,037
EQTY	CUSTODIAN	9.50	9.50	9.90	9.90	9.90	0.40	39	588,611	5,810,949
EQTY	CUTIX	2.70	2.70	2.96	2.50	2.70	0.00	33	2,097,429	5,633,761
EQTY	DAARCOMM	0.70	0.70	0.71	0.68	0.70	0.00	43	1,166,822	822,797
EQTY	DANGSUGAR	74.65	74.65	82.10	80.00	80.00	5.35	378	4,725,269	380,691,245
EQTY	DEAPCAP	0.73	0.73	0.80	0.66	0.67	-0.06	32	2,334,462	1,639,952
EQTY	MEYER	3.91	3.91	4.30	4.30	4.30	0.39	6	983,034	4,227,046
EQTY	ETI	26.60	26.60	-	-	26.60	0.00	45	363,453	9,624,422
EQTY	ELLAHLAKES	3.15	3.15	3.46	3.24	3.40	0.25	33	2,048,778	6,912,510
EQTY	SUNUASSUR	1.66	1.66	1.82	1.81	1.82	0.16	15	1,627,892	2,951,921
EQTY	ETERNA	22.05	22.05	22.10	19.85	22.10	0.05	142	3,426,631	71,286,846
EQTY	ETRANZACT	6.50	6.50	6.60	6.60	6.60	0.10	20	225,138	1,496,046
EQTY	FCMB	9.80	10.50	10.75	10.25	10.25	0.45	415	33,725,232	356,609,734
EQTY	FIDELITYBK	11.70	11.70	12.85	12.00	12.80	1.10	346	28,879,583	368,533,543
EQTY	FIDSON	17.55	17.55	-	-	17.55	0.00	51	474,933	7,627,302
EQTY	FLOURMILL	39.00	39.00	41.20	40.00	41.20	2.20	80	1,559,224	62,756,128
EQTY	FTNCOCOA	1.97	1.97	2.16	1.95	1.95	-0.02	69	4,479,796	8,843,053
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	5,241	14,884
EQTY	GTCO	40.70	40.70	42.00	41.00	41.55	0.85	598	80,605,125	3,340,006,042
EQTY	GUINEAINS	0.53	0.53	0.58	0.58	0.58	0.05	23	813,246	463,839
EQTY	GUINNESS	63.70	63.70	-	-	63.70	0.00	85	226,955	13,504,834
EQTY	HONYFLOUR	4.20	4.20	4.40	4.30	4.31	0.11	107	3,602,485	15,568,308
EQTY	IKEJAHOTEL	6.85	6.85	7.50	7.50	7.50	0.65	16	185,808	1,378,864
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	3	4,050	14,256
EQTY	INTBREW	5.20	5.20	5.70	5.20	5.20	0.00	93	2,935,025	15,313,834
EQTY	JAPPAULGOLD	2.88	2.88	3.15	2.95	3.07	0.19	317	18,983,976	58,090,085
EQTY	JOHNHOLT	2.70	2.70	2.43	2.43	2.43	-0.27	3	106,000	257,750
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	49	343,948	18,195,171
EQTY	LASACO	2.69	2.69	2.55	2.43	2.55	-0.14	62	1,480,382	3,755,975
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	8	14,250	53,627
EQTY	LINKASSURE	1.17	1.17	1.15	1.15	1.15	-0.02	15	262,613	299,209
EQTY	LIVESTOCK	1.93	1.93	2.07	2.07	2.07	0.14	22	332,250	680,574
EQTY	MANSARD	6.00	6.00	6.55	6.00	6.34	0.34	96	5,162,953	32,108,347
EQTY	MAYBAKER	5.80	5.80	6.30	6.30	6.30	0.50	59	506,807	3,199,749
EQTY	MORISON	3.38	3.38	3.05	3.05	3.05	-0.33	10	113,693	347,115
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	9	1,108	125,647
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	2	11,312	173,074
EQTY	MBENEFIT	0.68	0.68	0.74	0.64	0.74	0.06	32	1,879,757	1,320,008
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	7,647	378,767
EQTY	NEM	8.20	8.20	7.70	7.40	7.45	-0.75	48	5,377,377	40,291,601
EQTY	NASCON	67.75	67.75	70.80	68.80	68.80	1.05	161	2,733,313	193,438,064
EQTY	NEIMETH	1.90	1.90	2.09	1.90	2.09	0.19	41	2,337,969	4,638,101
EQTY	NESTLE	1,090.00	1,090.00	1,100.00	1,100.00	1,100.00	10.00	62	1,907,847	2,099,760,604
EQTY	NAHCO	31.55	31.55	31.50	31.05	31.05	-0.50	132	2,984,873	93,847,634
EQTY	NB	37.00	37.00	39.00	38.60	39.00	2.00	117	1,949,185	75,948,969
EQTY	NPFMCRFBK	1.96	1.96	2.14	2.05	2.05	0.09	31	3,157,852	6,614,002
EQTY	OANDO	12.80	12.80	14.05	13.90	14.05	1.25	277	14,759,177	207,050,621
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	49	45,139	12,030,913
EQTY	OMATEK	0.91	0.91	0.95	0.92	0.92	0.01	35	1,679,383	1,568,479

EQTY	PZ	33.10	33.10	36.40	36.00	36.40	3.30	55	609,453	20,989,580
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	38	306,996	73,623,129
EQTY	PRESTIGE	0.60	0.60	0.60	0.54	0.60	0.00	24	642,707	369,774
EQTY	RTBRISCOE	0.64	0.64	0.70	0.70	0.70	0.06	10	463,496	324,337
EQTY	REDSTAREX	3.60	3.60	3.60	3.60	3.60	0.00	15	293,928	1,066,936
EQTY	REGALINS	0.45	0.45	0.49	0.48	0.48	0.03	19	1,239,635	595,653
EQTY	ROYALEX	0.79	0.79	0.84	0.75	0.75	-0.04	34	2,587,056	2,059,039
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	5	680	1,224
EQTY	NSLTECH	0.67	0.67	-	-	0.67	0.00	11	238,115	164,104
EQTY	SOVRENINS	0.48	0.48	0.52	0.48	0.51	0.03	20	3,862,014	1,965,547
EQTY	STANBIC	65.00	65.00	65.00	64.95	64.95	-0.05	50	562,553	36,393,760
EQTY	TANTALIZER	0.46	0.46	0.50	0.50	0.50	0.04	29	2,631,552	1,315,243
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	4	10,600	25,480
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	56	101,078	33,799,118
EQTY	TRANSCORP	14.00	14.05	15.40	14.00	15.40	1.40	624	54,983,138	834,839,184
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	6	38,050	52,305
EQTY	TRIPPLEG	3.68	3.68	4.02	4.02	4.02	0.34	28	240,807	930,742
EQTY	UACN	14.05	14.05	15.00	14.85	15.00	0.95	82	1,196,646	17,817,308
EQTY	UPDC	1.67	1.67	1.82	1.80	1.80	0.13	35	976,429	1,768,637
EQTY	UCAP	23.20	23.20	24.30	22.95	23.00	-0.20	232	19,518,930	450,018,690
EQTY	UNILEVER	19.50	19.50	-	-	19.50	0.00	55	792,701	15,376,715
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	10,000	81,000
EQTY	UNITYBNK	2.56	2.56	2.81	2.58	2.81	0.25	80	8,737,250	24,320,067
EQTY	VERITASKAP	0.66	0.66	0.71	0.66	0.70	0.04	126	19,975,205	13,705,412
EQTY	UNIVINSURE	0.36	0.39	0.39	0.39	0.39	0.03	9	11,604,500	4,525,755
EQTY	UPL	3.33	3.33	-	-	3.33	0.00	22	206,445	651,036
EQTY	VITAFOAM	24.60	24.60	26.00	25.40	26.00	1.40	91	1,677,752	42,159,463
EQTY	WAPIC	0.75	0.75	0.82	0.75	0.82	0.07	71	10,041,819	7,902,790
EQTY	WEMABANK	10.80	10.80	11.02	10.85	10.85	0.05	204	5,398,457	59,374,165
ASeM	JULI	0.64	0.64	0.70	0.70	0.70	0.06	4	175,050	122,532
GROWTH	MCNICHOLS	1.44	1.44	1.58	1.58	1.58	0.14	20	337,556	523,079
EQTY	CWG	6.85	6.85	6.70	6.50	6.70	-0.15	143	5,343,127	33,898,575
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	2	1,050	7,550
EQTY	CAVERTON	1.87	1.87	2.05	2.01	2.03	0.16	78	2,796,952	5,655,408
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	60	82,216	7,227,287
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	126	34,705	23,831,924
PREMIUM	FBNH	23.85	26.20	26.20	26.20	26.20	2.35	142	338,840,191	8,877,613,004
PREMIUM	ZENITHBANK	38.60	38.60	41.40	38.65	39.50	0.90	658	31,581,848	1,259,018,523
EQTY	JAIZBANK	2.82	2.82	2.95	2.80	2.90	0.08	261	11,686,213	33,593,867
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	5	2,900	10,880
PREMIUM	ACCESSCORP	24.95	24.95	27.40	26.50	27.00	2.05	656	38,818,137	1,054,976,418
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	43	135,815	452,206,139
PREMIUM	UBA	26.80	26.80	29.40	27.85	28.00	1.20	833	49,560,680	1,422,408,417
PREMIUM	WAPCO	39.55	39.55	41.50	40.00	41.15	1.60	186	6,979,600	285,379,635
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	500	55,725
REITCEF	UPDCREIT	6.60	6.60	6.95	5.95	6.60	0.00	71	2,714,675	17,297,349
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	13	3,970	110,227
PREMIUM	MTNN	275.00	275.00	290.00	290.00	290.00	15.00	336	904,436	252,376,973
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	35	65,736	144,619,200
EQTY	BUACEMENT	185.00	185.00	-	-	185.00	0.00	194	372,970	62,435,484
GROWTH	TIP	2.26	2.26	2.45	2.26	2.45	0.19	20	1,051,973	2,486,690
EQTY	NGXGROUP	24.00	24.00	-	-	24.00	0.00	18	82,654	1,947,688
EQTY	BUAFOODS	285.00	285.00	-	-	285.00	0.00	77	40,270	10,793,621
EQTY	GEREGU	568.00	568.00	-	-	568.00	0.00	71	157,819	80,677,073
EQTY	STERLINGNG	6.00	6.00	6.60	6.25	6.60	0.60	187	13,156,855	86,637,477
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	29	30,170	3,385,850
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	14	13,555	2,557,984
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	10	30,370	307,039
EQTY	CONHALLPLC	1.44	1.44	1.58	1.50	1.57	0.13	31	4,556,616	6,977,840