



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

Regency Daily Update & Pricelist February 05, 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	2.70	2.70	2.70	-0.29	9	150,300	405,888
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	11	98,060	193,747
EQTY	AFRIPRUD	8.10	8.10	7.95	7.75	7.95	-0.15	108	1,967,137	15,554,638
EQTY	AIICO	1.24	1.24	1.36	1.29	1.32	0.08	178	13,384,747	17,848,349
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	10	75
EQTY	ABCTRANS	0.88	0.88	0.88	0.88	0.88	0.00	20	189,465	168,098
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	1,000	2,030
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	16	68,849	902,936
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	35	230,543	3,810,116
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	6,525	371,267
EQTY	CILEASING	4.10	4.10	4.00	4.00	4.00	-0.10	44	816,233	3,274,019
EQTY	CADBURY	20.00	20.00	22.00	22.00	22.00	2.00	42	441,031	9,702,682
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	48	1,162,704	28,429,841
EQTY	CHAMPION	3.79	3.79	-	-	3.79	0.00	21	68,086	256,004
EQTY	CHAMS	2.90	2.90	3.16	3.00	3.10	0.20	234	8,822,758	27,473,283
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	54	120,177	10,925,787
EQTY	CORNERST	1.90	1.90	2.09	2.03	2.09	0.19	80	5,093,395	10,536,521
EQTY	CUSTODIAN	9.90	9.85	9.95	9.85	9.95	0.05	65	1,281,410	12,738,882
EQTY	CUTIX	2.70	2.70	2.96	2.70	2.70	0.00	42	1,394,428	3,833,121
EQTY	DAARCOMM	0.70	0.70	0.77	0.68	0.77	0.07	38	3,258,853	2,367,655
EQTY	DANGSUGAR	80.00	80.00	-	-	80.00	0.00	422	3,291,308	259,618,135
EQTY	DEAPCAP	0.67	0.67	0.73	0.68	0.73	0.06	13	359,500	256,835
EQTY	MEYER	4.30	4.30	4.73	4.73	4.73	0.43	5	157,602	743,357
EQTY	ETI	26.60	26.60	-	-	26.60	0.00	222	13,872,171	368,222,028
EQTY	ELLAHLAKES	3.40	3.40	3.74	3.45	3.73	0.33	141	8,794,891	32,543,686
EQTY	SUNUASSUR	1.82	1.82	-	-	1.82	0.00	15	247,650	447,333
EQTY	ETERNA	22.10	22.10	-	-	22.10	0.00	121	1,137,842	23,237,431
EQTY	ETRANZACT	6.60	6.60	6.70	6.70	6.70	0.10	44	633,020	4,236,028
EQTY	FCMB	10.25	10.25	10.10	10.00	10.00	-0.25	233	8,639,466	86,450,917
EQTY	FIDELITYBK	12.80	12.80	13.00	11.55	11.60	-1.20	321	21,612,630	258,249,444
EQTY	FIDSON	17.55	17.55	-	-	17.55	0.00	61	510,984	8,458,450
EQTY	FLOURMILL	41.20	41.20	41.50	41.50	41.50	0.30	99	664,885	27,809,287
EQTY	FTNCOCOA	1.95	1.95	1.99	1.90	1.90	-0.05	72	3,467,986	6,711,475
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	10	34
EQTY	GTCO	41.55	41.55	44.15	40.05	40.50	-1.05	408	14,171,476	580,825,749
EQTY	GUINEAINS	0.58	0.58	0.63	0.53	0.56	-0.02	49	7,058,451	3,988,356
EQTY	GUINNESS	63.70	63.70	-	-	63.70	0.00	104	326,671	19,082,968
EQTY	HONYFLOUR	4.31	4.31	-	-	4.31	0.00	101	918,145	4,079,829
EQTY	IKEJAHOTEL	7.50	7.50	7.85	6.75	7.50	0.00	63	1,359,679	9,573,911
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	4	37,250	108,225
EQTY	INTBREW	5.20	5.20	5.50	5.05	5.50	0.30	46	2,469,173	13,135,669
EQTY	JAPAUFGOLD	3.07	3.07	3.19	2.81	3.07	0.00	349	27,954,558	84,823,995
EQTY	JOHNHOLT	2.43	2.43	-	-	2.43	0.00	10	65,146	169,543
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	69	135,082	7,254,283
EQTY	LASACO	2.55	2.55	2.55	2.30	2.55	0.00	57	1,413,130	3,581,631
EQTY	LEARNAFRCA	3.50	3.50	3.50	3.50	3.50	0.00	20	265,586	934,356
EQTY	LINKASSURE	1.15	1.15	-	-	1.15	0.00	17	336,538	379,235
EQTY	LIVESTOCK	2.07	2.07	2.10	1.87	1.87	-0.20	53	1,952,359	3,846,947
EQTY	MANSARD	6.34	6.34	6.38	6.12	6.15	-0.19	91	2,849,962	17,968,576
EQTY	MAYBAKER	6.30	6.30	6.93	6.51	6.93	0.63	77	1,061,894	7,210,222
EQTY	MORISON	3.05	3.05	-	-	3.05	0.00	12	107,882	322,621
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	12	10,448	1,184,803
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	11	47,767	730,835
EQTY	MBENEFIT	0.74	0.74	0.81	0.75	0.75	0.01	57	4,804,284	3,743,887
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	37	121,392	5,892,743
EQTY	NEM	7.45	7.45	7.50	7.50	7.50	0.05	18	350,350	2,635,913
EQTY	NASCON	68.80	68.80	68.00	68.00	68.00	-0.80	394	4,936,661	329,246,022
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	2	11,650	46,134
EQTY	NEIMETH	2.09	2.09	2.09	2.08	2.08	-0.01	36	938,353	1,953,659
EQTY	NESTLE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00	79	607,075	668,026,749
EQTY	NAHCO	31.05	31.05	30.65	30.60	30.65	-0.40	93	2,258,481	69,243,500
EQTY	NB	39.00	39.00	39.00	38.00	38.00	-1.00	163	29,747,257	1,133,057,200
EQTY	NPFMCRFBK	2.05	2.05	2.05	2.05	2.05	0.00	23	2,121,353	4,374,079
EQTY	OANDO	14.05	15.45	15.45	13.05	14.40	-0.05	789	43,506,559	637,132,163

EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	60	98,598	27,036,202
EQTY	OMATEK	0.92	0.92	1.00	0.90	0.91	-0.01	61	5,887,215	5,513,365
EQTY	PZ	36.40	36.40	34.95	34.95	34.95	-1.45	106	3,141,060	105,973,626
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	50	117,068	29,252,841
EQTY	PRESTIGE	0.60	0.60	0.60	0.60	0.60	0.00	29	2,537,018	1,461,354
EQTY	RTBRISCOE	0.70	0.70	0.72	0.70	0.72	0.02	21	1,110,162	782,773
EQTY	REDSTAREX	3.60	3.60	-	-	3.60	0.00	11	42,720	146,192
EQTY	REGALINS	0.48	0.48	0.49	0.49	0.49	0.01	18	1,607,115	787,666
EQTY	ROYALEX	0.75	0.75	0.82	0.82	0.82	0.07	22	800,596	651,679
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	6	40,178	73,120
EQTY	NSLTECH	0.67	0.67	0.67	0.67	0.67	0.00	7	304,660	204,695
EQTY	SOVRENINS	0.51	0.51	0.56	0.52	0.56	0.05	41	4,983,593	2,713,516
EQTY	STANBIC	64.95	64.95	65.00	64.95	65.00	0.05	68	1,426,014	92,406,394
EQTY	TANTALIZER	0.50	0.50	-	-	0.50	0.00	12	36,139	18,220
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	5	121,613	302,837
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	63	85,381	30,149,940
EQTY	TRANSCORP	15.40	15.40	16.94	14.75	14.75	-0.65	884	49,968,959	812,132,258
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	3	20,000	27,600
EQTY	TRIPPLEG	4.02	4.02	-	-	4.02	0.00	30	260,725	1,010,645
EQTY	UACN	15.00	15.00	15.20	15.00	15.00	0.00	216	11,127,769	169,726,968
EQTY	UPDC	1.80	1.80	1.94	1.80	1.94	0.14	42	1,169,024	2,191,258
EQTY	UCAP	23.00	23.00	23.95	23.00	23.00	0.00	148	2,274,554	53,293,715
EQTY	UNILEVER	19.50	19.50	20.00	19.50	20.00	0.50	112	2,218,676	44,006,969
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	6,890	54,209
EQTY	UNITYBNK	2.81	2.81	3.09	2.81	3.00	0.19	126	10,967,946	31,862,985
EQTY	VERITASKAP	0.70	0.70	0.77	0.70	0.70	0.00	143	13,049,594	9,600,986
EQTY	UNIVINSURE	0.39	0.42	0.42	0.39	0.42	0.03	104	20,663,177	8,650,639
EQTY	UPL	3.33	3.33	3.33	3.33	3.33	0.00	16	259,346	849,270
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	56	659,400	16,473,196
EQTY	WAPIC	0.82	0.82	-	-	0.82	0.00	75	327,009	269,493
EQTY	WEMABANK	10.85	10.85	10.70	10.40	10.70	-0.15	147	2,732,549	28,906,231
ASem	JULI	0.70	0.70	-	-	0.70	0.00	6	115,631	89,036
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	19	319,634	506,205
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	83	1,786,069	11,290,670
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	580	4,170
EQTY	CAVERTON	2.03	2.03	2.23	2.01	2.01	-0.02	101	3,856,534	8,170,292
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	43	6,441	570,253
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	120	210,000	144,207,014
PREMIUM	FBNH	26.20	26.20	28.00	26.00	26.00	-0.20	767	332,296,546	8,954,955,843
PREMIUM	ZENITHBANK	39.50	39.50	40.10	38.50	38.70	-0.80	558	16,848,504	656,379,621
EQTY	JAIZBANK	2.90	2.90	2.97	2.67	2.67	-0.23	315	18,237,879	50,436,834
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	1,317	5,861
PREMIUM	ACCESSCORP	27.00	27.00	27.20	26.00	26.00	-1.00	477	19,004,221	505,735,875
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	64	10,377	33,280,506
PREMIUM	UBA	28.00	28.00	28.00	27.00	27.20	-0.80	722	34,731,384	951,326,848
PREMIUM	WAPCO	41.15	41.15	41.15	41.15	41.15	0.00	184	2,151,804	87,873,273
REITCEF	UPDCREIT	6.60	6.60	6.55	5.95	6.55	-0.05	104	3,585,977	21,570,516
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	7	1,265	35,233
PREMIUM	MTNN	290.00	290.00	274.00	274.00	274.00	-16.00	452	1,769,215	485,981,551
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	14	901	1,982,200
EQTY	BUACEMENT	185.00	185.00	-	-	185.00	0.00	157	121,044	20,312,069
GROWTH	TIP	2.45	2.48	2.48	2.35	2.35	-0.10	14	998,545	2,438,638
EQTY	NGXGROUP	24.00	24.00	-	-	24.00	0.00	20	54,150	1,298,879
EQTY	BUAFOODS	285.00	285.00	-	-	285.00	0.00	92	79,757	20,673,402
EQTY	GEREGU	568.00	568.00	614.90	614.90	614.90	46.90	321	1,887,278	979,507,644
EQTY	STERLINGNG	6.60	6.60	6.60	6.17	6.50	-0.10	186	9,225,731	58,869,395
DEBT	FG192053S3	96.30	96.30	89.71	89.71	89.71	-6.59	3	1,850	1,659,635
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	17	53,863	6,086,519
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	21	18,280	3,356,337
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	13	31,132	313,192
EQTY	CONHALLPLC	1.57	1.57	1.70	1.45	1.70	0.13	39	2,212,406	3,530,653