



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

Regency Daily Update & Pricelist February 06, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.70	2.70	2.44	2.44	2.44	-0.26	32	359,994	908,664
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	16	152,954	299,328
EQTY	AFRIPRUD	7.95	7.95	8.10	8.05	8.05	0.10	75	2,188,995	17,609,265
EQTY	AIICO	1.32	1.32	1.34	1.22	1.31	-0.01	146	7,918,857	10,175,157
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	15,010	105,075
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	13	156,299	140,280
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	1,500	3,045
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	15	50,487	681,627
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	12	1,890	31,379
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	20	339,680	19,538,649
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	30	366,977	1,460,324
EQTY	CADBURY	22.00	24.20	24.20	24.20	24.20	2.20	240	1,154,973	27,421,209
EQTY	CAP	24.00	24.00	25.10	25.10	25.10	1.10	38	375,516	9,426,142
EQTY	CHAMPION	3.79	3.79	-	-	3.79	0.00	26	107,922	398,912
EQTY	CHAMS	3.10	3.10	3.05	2.82	2.88	-0.22	157	12,531,231	36,666,550
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	26	13,339	1,224,150
EQTY	CORNERST	2.09	2.09	2.29	2.03	2.05	-0.04	110	3,567,714	7,758,712
EQTY	CUSTODIAN	9.95	9.95	9.95	9.80	9.80	-0.15	33	567,232	5,617,230
EQTY	CUTIX	2.70	2.70	2.80	2.70	2.70	0.00	41	1,130,242	3,115,878
EQTY	DAARCOMM	0.77	0.77	0.84	0.71	0.84	0.07	72	3,331,694	2,696,498
EQTY	DANGSUGAR	80.00	80.00	-	-	80.00	0.00	305	2,385,823	186,129,472
EQTY	DEAPCAP	0.73	0.73	0.73	0.67	0.67	-0.06	32	1,158,393	826,356
EQTY	MEYER	4.73	4.73	5.20	5.20	5.20	0.47	4	102,800	534,560
EQTY	ETI	26.60	26.60	-	-	26.60	0.00	121	2,776,097	73,647,550
EQTY	ELLAHLAKES	3.73	3.73	3.92	3.41	3.41	-0.32	97	5,000,239	18,267,570
EQTY	SUNUASSUR	1.82	1.82	-	-	1.82	0.00	12	211,870	384,088
EQTY	ETERNA	22.10	22.10	-	-	22.10	0.00	97	526,862	10,641,098
EQTY	ETRANZACT	6.70	6.70	-	-	6.70	0.00	28	905,209	5,985,585
EQTY	FCMB	10.00	10.00	10.10	9.10	9.40	-0.60	274	13,079,261	127,244,720
EQTY	FIDELITYBK	11.60	11.60	12.20	11.45	12.00	0.40	295	10,166,048	120,010,323
EQTY	FIDSON	17.55	17.55	-	-	17.55	0.00	35	125,279	2,073,268
EQTY	FLOURMILL	41.50	41.50	42.70	41.15	42.50	1.00	213	6,255,817	263,652,871
EQTY	FTNCOCOA	1.90	1.90	2.04	1.90	1.90	0.00	82	4,454,620	8,606,206
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	5,485	17,493
EQTY	GTCO	40.50	40.50	40.05	39.05	39.90	-0.60	418	32,949,553	1,316,429,066
EQTY	GUINEAINS	0.56	0.56	-	-	0.56	0.00	27	437,074	245,814
EQTY	GUINNESS	63.70	63.70	57.50	57.50	57.50	-6.20	214	1,960,280	112,793,640
EQTY	HONYFLOUR	4.31	4.31	4.40	4.31	4.31	0.00	94	1,549,788	6,711,404
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	18	135,710	952,557
EQTY	INTBREW	5.50	5.50	5.21	5.21	5.21	-0.29	46	689,971	3,666,565
EQTY	JAPPAULGOLD	3.07	3.07	3.29	2.77	2.77	-0.30	298	33,614,478	99,254,816
EQTY	JOHNHOLT	2.43	2.43	-	-	2.43	0.00	8	46,755	102,655
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	64	764,029	40,433,310
EQTY	LASACO	2.55	2.55	2.55	2.50	2.54	-0.01	55	2,250,191	5,668,377
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	13	63,172	238,555
EQTY	LINKASSURE	1.15	1.15	-	-	1.15	0.00	4	19,300	20,990
EQTY	LIVESTOCK	1.87	1.87	1.88	1.87	1.87	0.00	50	2,216,939	4,177,324
EQTY	MANSARD	6.15	6.15	6.20	6.10	6.20	0.05	88	1,595,376	9,818,677
EQTY	MAYBAKER	6.93	6.93	6.80	6.80	6.80	-0.13	61	505,893	3,478,436
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	17	5,809	658,741
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	8	22,375	342,338
EQTY	MBENEFIT	0.75	0.75	0.77	0.73	0.73	-0.02	26	4,628,405	3,473,333
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	28	85,543	4,134,385
EQTY	NEM	7.50	7.50	8.00	7.70	7.70	0.20	23	1,304,869	10,239,892
EQTY	NASCON	68.00	68.00	66.00	66.00	66.00	-2.00	216	2,995,390	197,989,156
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	2	12,300	48,708
EQTY	NEIMETH	2.08	2.08	2.20	2.08	2.08	0.00	66	2,076,050	4,432,255
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	42	34,498	38,859,580
EQTY	NAHCO	30.65	30.65	30.30	30.30	30.30	-0.35	116	1,487,045	44,693,964
EQTY	NB	38.00	38.00	38.95	38.00	38.95	0.95	104	1,242,618	47,511,665
EQTY	NPFMCRFBK	2.05	2.05	2.02	2.00	2.00	-0.05	44	2,501,289	5,022,033
EQTY	OANDO	14.40	14.40	14.00	13.10	13.20	-1.20	385	11,122,998	149,488,815
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	86	235,374	63,583,587
EQTY	OMATEK	0.91	0.91	0.90	0.85	0.90	-0.01	41	1,312,706	1,151,642

EQTY	PZ	34.95	34.95	33.10	33.10	33.10	-1.85	59	1,071,581	35,527,935
EQTY	PRESKO	259.00	259.00	-	-	259.00	0.00	62	394,175	94,523,434
EQTY	PRESTIGE	0.60	0.60	0.62	0.62	0.62	0.02	16	232,897	143,186
EQTY	RTBRISCOE	0.72	0.72	0.67	0.65	0.65	-0.07	27	2,021,630	1,327,849
EQTY	REDSTAREX	3.60	3.60	3.60	3.60	3.60	0.00	17	632,285	2,293,729
EQTY	REGALINS	0.49	0.49	0.50	0.46	0.50	0.01	25	1,191,868	569,729
EQTY	ROYALEX	0.82	0.82	0.80	0.76	0.80	-0.02	38	1,414,673	1,113,695
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	7	8,737	16,890
EQTY	NSLTECH	0.67	0.67	0.67	0.67	0.67	0.00	19	584,000	393,176
EQTY	SOVRENINS	0.56	0.56	0.55	0.51	0.55	-0.01	30	2,954,005	1,548,632
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	47	270,788	16,751,276
EQTY	TANTALIZER	0.50	0.50	0.50	0.46	0.46	-0.04	27	703,482	337,444
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	4	43,166	103,644
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	53	125,158	46,773,229
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	3	37,000	115,200
EQTY	TRANSCORP	14.75	14.75	15.88	14.00	14.20	-0.55	645	18,705,153	273,917,747
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	2,049	2,582
EQTY	TRIPPLEG	4.02	4.02	3.76	3.76	3.76	-0.26	19	575,741	2,183,458
EQTY	UACN	15.00	15.00	15.00	15.00	15.00	0.00	87	10,733,131	161,004,398
EQTY	UPDC	1.94	1.94	1.80	1.75	1.75	-0.19	66	1,322,995	2,364,149
EQTY	UCAP	23.00	23.00	24.00	23.00	23.00	0.00	145	4,314,314	99,952,580
EQTY	UNILEVER	20.00	20.00	-	-	20.00	0.00	65	247,625	4,824,134
EQTY	UNITYBNK	3.00	3.00	2.99	2.85	2.85	-0.15	96	3,254,976	9,457,505
EQTY	VERITASKAP	0.70	0.70	0.73	0.66	0.66	-0.04	103	10,141,668	6,974,596
EQTY	UNIVINSURE	0.42	0.43	0.46	0.39	0.39	-0.03	186	40,397,791	16,641,776
EQTY	UPL	3.33	3.33	3.20	3.15	3.15	-0.18	16	537,680	1,745,197
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	54	265,768	6,668,077
EQTY	WAPIC	0.82	0.82	0.81	0.81	0.81	-0.01	55	915,441	740,143
EQTY	WEMABANK	10.70	10.70	10.65	9.63	10.10	-0.60	224	6,588,267	64,501,932
ASeM	JULI	0.70	0.70	0.77	0.77	0.77	0.07	2	107,260	82,590
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	16	247,590	380,107
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	33	372,659	2,298,751
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	1,167	8,391
EQTY	CAVERTON	2.01	2.01	2.10	1.96	1.96	-0.05	64	1,575,624	3,160,552
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	52	65,117	5,738,418
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	129	39,524	27,141,131
PREMIUM	FBNH	26.00	26.00	25.80	25.20	25.40	-0.60	385	27,536,661	702,463,800
PREMIUM	ZENITHBANK	38.70	38.70	38.50	37.45	37.50	-1.20	577	14,319,534	540,743,044
EQTY	JAIZBANK	2.67	2.67	2.84	2.46	2.60	-0.07	433	90,784,820	226,979,782
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	1	4
PREMIUM	ACCESSCORP	26.00	26.00	25.70	25.25	25.50	-0.50	424	15,278,353	389,478,177
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	32	3,283	10,517,877
PREMIUM	UBA	27.20	27.20	26.80	25.00	25.65	-1.55	762	21,521,756	552,550,796
PREMIUM	WAPCO	41.15	41.15	41.50	41.00	41.00	-0.15	194	2,913,297	118,980,078
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	4	1,200	74,020
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	28,900	3,220,905
REITCEF	UPDCREIT	6.55	6.55	-	-	6.55	0.00	36	46,095	276,014
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	5	1,810	46,857
PREMIUM	MTNN	274.00	274.00	275.00	275.00	275.00	1.00	414	2,430,128	665,295,263
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	19	13,603	28,833,766
EQTY	BUACEMENT	185.00	185.00	166.50	166.50	166.50	-18.50	153	548,431	91,322,209
GROWTH	TIP	2.35	2.35	2.35	2.12	2.12	-0.23	42	2,361,294	5,178,098
EQTY	NGXGROUP	24.00	24.00	23.00	23.00	23.00	-1.00	28	6,173,013	142,000,884
EQTY	BUAFOODS	285.00	285.00	-	-	285.00	0.00	78	128,279	33,027,292
EQTY	GEREGU	614.90	614.90	-	-	614.90	0.00	95	18,830	10,422,405
EQTY	STERLINGNG	6.50	6.60	6.60	5.85	5.86	-0.64	170	6,618,706	40,687,573
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	5,594	631,312
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	18	3,360
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	7	22,699	221,327
EQTY	CONHALLPLC	1.70	1.70	1.70	1.53	1.53	-0.17	26	1,988,831	3,134,633