



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

Regency Daily Update & Pricelist February 07, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.44	2.44	-	-	2.44	0.00	13	13,192	35,161
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	6	3,439	6,803
EQTY	AFRIPRUD	8.05	8.05	8.85	7.80	8.75	0.70	82	2,541,568	21,112,548
EQTY	AIICO	1.31	1.20	1.24	1.18	1.18	-0.13	161	8,582,161	10,423,014
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	134	1,005
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	22	220,082	194,583
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	4	17,450	35,424
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	9	14,359	191,133
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	29	91,144	1,513,630
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	26	62,393	3,545,623
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	23	269,458	1,031,813
EQTY	CADBURY	24.20	24.20	21.90	21.90	21.90	-2.30	136	1,032,896	23,056,417
EQTY	CAP	25.10	25.10	24.00	24.00	24.00	-1.10	34	761,837	18,491,039
EQTY	CHAMPION	3.79	3.79	3.77	3.60	3.77	-0.02	19	1,011,899	3,689,368
EQTY	CHAMS	2.88	2.88	2.99	2.68	2.68	-0.20	106	5,114,303	14,337,219
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	32	121,762	11,069,492
EQTY	CORNERST	2.05	2.05	2.25	2.00	2.23	0.18	47	2,279,083	4,871,915
EQTY	CUSTODIAN	9.80	9.80	-	-	9.80	0.00	28	124,031	1,197,125
EQTY	CUTIX	2.70	2.70	-	-	2.70	0.00	23	273,190	731,286
EQTY	DAARCOMM	0.84	0.84	-	-	0.84	0.00	36	494,079	394,262
EQTY	DANGSUGAR	80.00	80.00	76.70	72.00	75.50	-4.50	311	2,773,369	207,470,576
EQTY	DEAPCAP	0.67	0.67	0.73	0.65	0.65	-0.02	31	1,902,000	1,366,817
EQTY	MEYER	5.20	5.20	5.72	5.72	5.72	0.52	7	193,200	1,105,104
EQTY	ETI	26.60	26.60	-	-	26.60	0.00	88	1,367,356	36,296,189
EQTY	ELLAHLAKES	3.41	3.41	3.75	3.43	3.50	0.09	54	3,328,217	11,715,800
EQTY	SUNUASSUR	1.82	1.82	-	-	1.82	0.00	5	20,744	37,266
EQTY	ETERNA	22.10	22.10	-	-	22.10	0.00	75	260,952	5,197,149
EQTY	ETRANZACT	6.70	6.70	-	-	6.70	0.00	21	97,120	634,991
EQTY	FCMB	9.40	9.40	9.80	9.40	9.50	0.10	147	5,925,843	56,386,185
EQTY	FIDELITYBK	12.00	12.00	11.95	11.50	11.50	-0.50	244	18,254,348	211,381,609
EQTY	FIDSON	17.55	17.55	-	-	17.55	0.00	45	466,098	7,370,688
EQTY	FLOURMILL	42.50	42.50	42.50	41.00	41.00	-1.50	102	1,062,905	43,945,392
EQTY	FTNCOCOA	1.90	1.90	1.97	1.97	1.97	0.07	34	364,636	713,615
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	255	876
EQTY	GTCO	39.90	39.90	40.00	39.00	39.20	-0.70	474	26,016,355	1,018,973,450
EQTY	GUINEAINS	0.56	0.56	0.51	0.51	0.51	-0.05	25	2,271,299	1,160,260
EQTY	GUINNESS	57.50	57.50	-	-	57.50	0.00	116	418,273	23,227,409
EQTY	HONYFLOUR	4.31	4.31	4.31	3.91	4.01	-0.30	52	2,026,597	8,362,617
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	11	41,100	292,961
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	2	1,700	4,992
EQTY	INTBREW	5.21	5.21	5.40	5.15	5.40	0.19	39	1,664,379	8,803,416
EQTY	JAPAULGOLD	2.77	2.77	2.97	2.76	2.80	0.03	179	11,586,615	32,546,042
EQTY	JOHNHOLT	2.43	2.43	-	-	2.43	0.00	10	45,988	101,789
EQTY	JBERGER	57.95	57.95	56.00	56.00	56.00	-1.95	54	6,619,207	370,240,954
EQTY	LASACO	2.54	2.54	2.60	2.52	2.54	0.00	53	4,792,392	12,187,546
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	4	8,202	31,117
EQTY	LINKASSURE	1.15	1.15	1.12	1.04	1.12	-0.03	20	1,180,916	1,265,460
EQTY	LIVESTOCK	1.87	1.87	1.87	1.87	1.87	0.00	25	2,491,480	4,677,665
EQTY	MANSARD	6.20	6.20	6.03	5.86	5.95	-0.25	76	2,356,797	14,046,786
EQTY	MAYBAKER	6.80	6.80	7.10	7.10	7.10	0.30	45	423,268	2,973,907
EQTY	MORISON	3.05	3.05	-	-	3.05	0.00	3	48,173	147,138
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	8	1,102	124,967
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	7	3,401	52,035
EQTY	MBENEFIT	0.73	0.73	0.70	0.69	0.69	-0.04	45	3,037,181	2,124,015
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	10	11,603	560,425
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	18	360,878	2,552,861
EQTY	NASCON	66.00	66.00	65.00	65.00	65.00	-1.00	176	2,623,243	170,659,639
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	3	16,445	65,514
EQTY	NEIMETH	2.08	2.08	2.16	2.01	2.16	0.08	29	1,342,130	2,837,063
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	46	28,432	31,301,399
EQTY	NAHCO	30.30	30.30	29.00	29.00	29.00	-1.30	119	1,547,941	44,561,953
EQTY	NB	38.95	38.95	-	-	38.95	0.00	78	675,949	25,934,480
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	20	420
EQTY	NPFMCRFBK	2.00	2.00	2.00	1.98	2.00	0.00	31	1,474,998	2,945,628

EQTY	OANDO	13.20	13.00	13.60	12.50	13.60	0.40	320	12,631,171	162,891,929
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	42	30,574	8,079,443
EQTY	OMATEK	0.90	0.90	0.90	0.88	0.89	-0.01	28	1,426,953	1,260,263
EQTY	PZ	33.10	33.10	34.30	33.10	34.30	1.20	72	3,078,619	95,736,441
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	27	37,354	8,881,421
EQTY	PRESTIGE	0.62	0.62	0.62	0.56	0.62	0.00	21	3,429,550	2,095,241
EQTY	RTBRISCOE	0.65	0.65	0.70	0.65	0.65	0.00	24	965,175	645,490
EQTY	REDSTAREX	3.60	3.60	3.85	3.70	3.70	0.10	26	1,425,973	5,334,355
EQTY	REGALINS	0.50	0.50	0.52	0.49	0.49	-0.01	27	1,656,391	787,987
EQTY	ROYALEX	0.80	0.80	0.78	0.78	0.78	-0.02	29	642,826	493,662
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	11	53,345	96,948
EQTY	NSLTECH	0.67	0.67	-	-	0.67	0.00	8	59,096	40,028
EQTY	SOVRENINS	0.55	0.55	-	-	0.55	0.00	4	122,300	64,540
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	41	14,055	871,820
EQTY	TANTALIZER	0.46	0.46	0.49	0.42	0.42	-0.04	36	2,119,710	933,100
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	2	8,702	20,894
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	26	4,153	1,521,202
EQTY	TRANSCORP	14.20	14.20	14.70	13.10	13.97	-0.23	780	39,900,233	548,882,135
EQTY	TRIPPLEG	3.76	3.76	4.13	4.13	4.13	0.37	30	530,111	2,027,789
EQTY	UACN	15.00	15.00	14.35	14.25	14.25	-0.75	79	1,108,680	16,298,201
EQTY	UPDC	1.75	1.75	-	-	1.75	0.00	29	244,050	428,862
EQTY	UCAP	23.00	23.00	23.00	22.20	23.00	0.00	137	1,763,877	39,720,823
EQTY	UNILEVER	20.00	20.00	-	-	20.00	0.00	56	462,775	8,921,171
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	100	810
EQTY	UNITYBNK	2.85	2.85	2.85	2.80	2.80	-0.05	63	2,934,773	8,256,664
EQTY	VERITASKAP	0.66	0.66	0.66	0.63	0.65	-0.01	51	2,526,762	1,631,712
EQTY	UNIVINSURE	0.39	0.39	0.42	0.39	0.39	0.00	74	11,360,420	4,628,873
EQTY	UPL	3.15	3.15	3.00	3.00	3.00	-0.15	21	268,660	811,700
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	71	757,599	17,954,976
EQTY	WAPIC	0.81	0.81	0.81	0.81	0.81	0.00	44	277,987	223,001
EQTY	WEMABANK	10.10	10.10	9.85	9.10	9.85	-0.25	147	3,405,554	32,306,713
ASem	JULI	0.77	0.77	0.84	0.84	0.84	0.07	4	618,439	519,489
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	18	740,280	1,096,382
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	14	97,010	587,263
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	237	1,704
EQTY	CAVERTON	1.96	1.96	1.96	1.90	1.90	-0.06	67	2,196,413	4,201,797
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	70	221
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	40	6,448	565,232
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	87	6,253	4,293,935
PREMIUM	FBNH	25.40	25.40	25.40	24.90	24.90	-0.50	329	33,609,169	840,594,682
PREMIUM	ZENITHBANK	37.50	37.50	37.55	36.80	36.80	-0.70	538	11,939,995	442,001,061
EQTY	JAIZBANK	2.60	2.60	2.75	2.51	2.69	0.09	215	12,948,939	33,707,233
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	50	225
PREMIUM	ACCESSCORP	25.50	25.50	25.15	24.95	25.15	-0.35	370	17,694,837	442,941,113
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	78	60,085	192,988,712
PREMIUM	UBA	25.65	25.65	25.65	24.50	25.15	-0.50	730	23,947,253	598,174,581
PREMIUM	WAPCO	41.00	41.00	40.95	39.50	40.00	-1.00	153	3,321,906	131,901,932
REITCEF	SFSREIT	101.35	101.35	101.35	101.35	101.35	0.00	12	140,000	14,220,656
REITCEF	UPDCREIT	6.55	6.55	6.15	6.15	6.15	-0.40	39	550,782	3,329,456
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	7	10,515	250,136
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	290	276,879	74,887,582
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	19	790	1,726,004
EQTY	BUACEMENT	166.50	166.50	-	-	166.50	0.00	143	223,448	33,640,455
GROWTH	TIP	2.12	2.12	-	-	2.12	0.00	17	205,965	447,244
EQTY	NGXGROUP	23.00	23.00	-	-	23.00	0.00	19	142,789	3,290,617
EQTY	BUAFOODS	285.00	285.00	295.90	295.90	295.90	10.90	134	226,750	63,669,668
EQTY	GEREGU	614.90	614.90	-	-	614.90	0.00	73	41,632	23,043,312
EQTY	STERLINGNG	5.86	5.86	6.20	5.90	5.90	0.04	132	6,044,347	36,475,286
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	2,106	238,287
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	5	510	93,340
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	5	21,425	208,251
EQTY	CONHALLPLC	1.53	1.53	1.60	1.48	1.60	0.07	24	1,439,161	2,178,418