



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

Regency Daily Update & Pricelist February 08, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.44	2.44	-	-	2.44	0.00	6	19,267	49,210
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	10	63,050	114,290
EQTY	AFRIPRUD	8.75	8.75	8.00	8.00	8.00	-0.75	71	1,010,515	8,115,902
EQTY	AIICO	1.18	1.18	1.27	1.07	1.12	-0.06	264	27,055,938	29,679,595
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	368	2,760
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	26	96,064	78,924
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	1,000	2,030
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	6	51,000	663,000
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	22	97,907	1,539,752
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	72,115	3,859,918
EQTY	CILEASING	4.00	4.00	3.70	3.70	3.70	-0.30	29	740,749	2,740,070
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	93	530,026	10,602,538
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	19	76,847	1,798,490
EQTY	CHAMPION	3.77	3.77	3.60	3.60	3.60	-0.17	17	699,581	2,528,404
EQTY	CHAMS	2.68	2.68	2.55	2.42	2.47	-0.21	192	9,814,474	24,606,919
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	29	8,106	760,296
EQTY	CORNERST	2.23	2.23	2.21	2.01	2.19	-0.04	37	2,284,897	4,683,253
EQTY	CUSTODIAN	9.80	9.80	8.90	8.90	8.90	-0.90	54	530,624	4,816,751
EQTY	CUTIX	2.70	2.70	2.70	2.70	2.70	0.00	19	418,020	1,127,208
EQTY	DAARCOMM	0.84	0.84	0.76	0.76	0.76	-0.08	23	405,422	310,040
EQTY	DANGSUGAR	75.50	75.50	69.00	67.95	69.00	-6.50	463	8,731,586	596,104,848
EQTY	DEAPCAP	0.65	0.65	0.65	0.64	0.64	-0.01	13	681,132	439,684
EQTY	MEYER	5.72	5.72	6.29	6.29	6.29	0.57	8	191,995	1,207,649
EQTY	ETI	26.60	26.60	26.45	26.45	26.45	-0.15	109	2,918,087	76,824,155
EQTY	ELLAHLAKES	3.50	3.50	-	-	3.50	0.00	43	429,395	1,443,644
EQTY	SUNUASSUR	1.82	1.82	-	-	1.82	0.00	25	282,759	468,800
EQTY	ETERNA	22.10	22.10	19.90	19.90	19.90	-2.20	68	1,319,598	26,260,000
EQTY	ETRANZACT	6.70	6.70	-	-	6.70	0.00	10	40,273	267,815
EQTY	FCMB	9.50	9.50	9.95	8.60	8.85	-0.65	254	24,769,320	225,594,131
EQTY	FIDELITYBK	11.50	11.50	11.40	10.35	11.40	-0.10	311	14,639,300	156,306,059
EQTY	FIDSON	17.55	17.55	16.80	15.80	16.80	-0.75	29	299,958	4,841,336
EQTY	FLOURMILL	41.00	41.00	37.80	37.80	37.80	-3.20	85	639,518	24,444,420
EQTY	FTNCOCOA	1.97	1.97	1.85	1.78	1.84	-0.13	73	2,678,055	4,919,590
EQTY	GTCO	39.20	39.20	39.95	37.20	39.95	0.75	464	18,554,753	715,229,466
EQTY	GUINEAINS	0.51	0.51	0.51	0.48	0.48	-0.03	15	1,506,900	736,528
EQTY	GUINNESS	57.50	57.50	-	-	57.50	0.00	112	372,003	20,293,757
EQTY	HONYFLOUR	4.01	4.01	4.00	3.92	3.92	-0.09	92	3,391,217	13,406,485
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	15	182,270	1,231,597
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	200	704
EQTY	INTBREW	5.40	5.40	5.20	4.95	4.95	-0.45	56	2,181,490	11,089,534
EQTY	JAPPAULGOLD	2.80	2.80	2.80	2.52	2.80	0.00	316	22,642,352	58,587,841
EQTY	JBERGER	56.00	56.00	-	-	56.00	0.00	35	300,280	15,751,443
EQTY	LASACO	2.54	2.54	2.63	2.50	2.63	0.09	38	1,445,298	3,583,767
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	11	71,354	258,249
EQTY	LINKASSURE	1.12	1.12	1.04	1.04	1.04	-0.08	9	729,495	762,109
EQTY	LIVESTOCK	1.87	1.87	1.88	1.87	1.88	0.01	24	1,128,795	2,109,682
EQTY	MANSARD	5.95	5.95	5.70	5.40	5.60	-0.35	87	4,759,775	26,518,363
EQTY	MAYBAKER	7.10	7.10	6.85	6.39	6.40	-0.70	40	725,631	4,715,377
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	25	106,217	12,049,624
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	3	151	2,310
EQTY	MBENEFIT	0.69	0.69	0.69	0.63	0.63	-0.06	37	7,338,257	4,848,269
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	13	53,299	2,574,342
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	20	402,529	2,798,099
EQTY	NASCON	65.00	65.00	61.40	58.50	58.50	-6.50	242	6,512,512	383,890,670
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	30	119
EQTY	NEIMETH	2.16	2.16	2.00	1.98	1.98	-0.18	24	833,844	1,666,936
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	47	45,514	50,084,134
EQTY	NAHCO	29.00	29.00	26.60	26.50	26.50	-2.50	130	2,678,559	71,568,532
EQTY	NB	38.95	38.95	-	-	38.95	0.00	120	952,192	35,331,508
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	6,004	105,070
EQTY	NPFMCRFBK	2.00	2.00	1.95	1.90	1.90	-0.10	20	1,453,673	2,799,597
EQTY	OANDO	13.60	13.60	13.00	12.25	12.40	-1.20	187	11,211,621	138,580,280
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	69	137,286	37,117,141
EQTY	OMATEK	0.89	0.89	0.85	0.85	0.85	-0.04	45	1,534,614	1,281,579

EQTY	PZ	34.30	34.30	31.15	30.90	30.90	-3.40	50	1,452,367	44,974,003
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	74	550,868	129,672,670
EQTY	PRESTIGE	0.62	0.62	0.62	0.56	0.56	-0.06	15	3,909,349	2,211,029
EQTY	RTBRISCOE	0.65	0.65	-	-	0.65	0.00	8	96,640	63,418
EQTY	REDSTAREX	3.70	3.70	3.85	3.70	3.85	0.15	18	2,349,777	8,768,145
EQTY	REGALINS	0.49	0.49	-	-	0.49	0.00	7	136,444	65,576
EQTY	ROYALEX	0.78	0.78	0.71	0.71	0.71	-0.07	29	1,531,559	1,092,057
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	275	539
EQTY	NSLTECH	0.67	0.67	0.67	0.67	0.67	0.00	12	630,642	420,303
EQTY	SOVRENINS	0.55	0.55	0.52	0.52	0.52	-0.03	12	1,880,300	977,768
EQTY	STANBIC	65.00	65.00	60.00	60.00	60.00	-5.00	44	555,582	33,339,664
EQTY	TANTALIZER	0.42	0.42	0.44	0.44	0.44	0.02	21	668,303	290,498
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	4	44,988	111,388
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	42	36,158	12,589,212
EQTY	TRANSCORP	13.97	13.97	13.20	12.58	12.65	-1.32	723	41,535,896	528,072,917
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	6	28,568	114,518
EQTY	UACN	14.25	14.25	-	-	14.25	0.00	58	389,382	5,467,920
EQTY	UPDC	1.75	1.75	1.61	1.61	1.61	-0.14	36	881,674	1,430,352
EQTY	UCAP	23.00	23.00	22.20	20.75	21.00	-2.00	240	8,253,709	174,421,355
EQTY	UNILEVER	20.00	20.00	19.00	19.00	19.00	-1.00	94	1,827,045	34,540,924
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	16,190	128,635
EQTY	UNITYBNK	2.80	2.80	2.60	2.52	2.52	-0.28	83	11,132,403	28,329,459
EQTY	VERITASKAP	0.65	0.65	0.68	0.60	0.61	-0.04	74	7,953,276	4,872,592
EQTY	UNIVINSURE	0.39	0.39	0.41	0.36	0.36	-0.03	107	42,766,019	16,093,969
EQTY	UPL	3.00	2.84	2.90	2.82	2.90	-0.10	20	977,020	2,770,686
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	47	510,380	11,945,408
EQTY	WAPIC	0.81	0.81	0.81	0.73	0.81	0.00	53	9,440,474	6,999,304
EQTY	WEMABANK	9.85	9.85	9.85	8.87	9.85	0.00	162	6,756,841	61,343,136
ASem	JULI	0.84	0.84	0.92	0.92	0.92	0.08	1	100,000	92,000
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	6	61,700	88,331
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	6	19,900	120,395
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	1	2,000	14,380
EQTY	CAVERTON	1.90	1.90	2.00	1.80	1.80	-0.10	53	1,298,153	2,421,110
EQTY	TRANSCOHOT	97.40	97.40	-	-	97.40	0.00	27	3,245	284,457
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	85	24,914	17,108,444
PREMIUM	FBNH	24.90	24.90	24.80	22.50	24.75	-0.15	303	5,958,220	139,644,359
PREMIUM	ZENITHBANK	36.80	36.80	36.50	34.50	36.00	-0.80	752	31,746,179	1,123,224,422
EQTY	JAIZBANK	2.69	2.69	2.75	2.43	2.50	-0.19	287	14,693,690	36,313,436
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	20,192	90,864
PREMIUM	ACCESSCORP	25.15	25.00	25.00	22.70	24.25	-0.90	679	31,213,024	729,398,273
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	44	1,914	5,975,407
PREMIUM	UBA	25.15	25.15	24.95	22.65	24.50	-0.65	808	31,376,675	741,699,705
PREMIUM	WAPCO	40.00	40.00	38.35	36.00	37.05	-2.95	196	3,816,657	140,104,328
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	950	105,450
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	300	10,140
REITCEF	UPDCREIT	6.15	6.15	6.15	5.55	6.15	0.00	41	5,082,857	28,822,605
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	1	500	13,975
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	298	535,844	139,755,594
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	20	6,065	13,341,190
EQTY	BUACEMENT	166.50	166.50	-	-	166.50	0.00	81	145,575	21,814,414
GROWTH	TIP	2.12	2.12	2.12	1.91	2.06	-0.06	27	1,548,359	3,201,521
EQTY	NGXGROUP	23.00	23.00	-	-	23.00	0.00	16	145,050	3,304,648
EQTY	BUAFOODS	295.90	295.90	-	-	295.90	0.00	82	39,047	10,550,999
EQTY	GEREGU	614.90	614.90	-	-	614.90	0.00	44	11,898	6,585,543
EQTY	STERLINGNG	5.90	5.90	5.90	5.31	5.31	-0.59	269	10,515,898	56,653,382
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	15	26,332	2,975,586
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	903	169,158
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	3	880	8,554
EQTY	CONHALLPLC	1.60	1.60	1.45	1.44	1.44	-0.16	28	817,320	1,181,727