



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

Regency Daily Update & Pricelist February 09, 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	7	875	2,298
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	7	61,080	113,027
EQTY	AFRIPRUD	8.00	8.00	7.95	7.80	7.95	-0.05	60	1,061,516	8,397,418
EQTY	AIICO	1.12	1.12	1.18	1.09	1.18	0.06	160	13,909,883	15,763,148
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	5	35
EQTY	ABCTTRANS	0.88	0.88	-	-	0.88	0.00	13	89,011	81,090
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	48,000	97,440
EQTY	IMG	14.40	14.40	13.05	13.05	13.05	-1.35	7	220,421	2,918,993
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	14	76,190	1,224,664
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	14	32,112	1,863,564
EQTY	CILEASING	3.70	3.70	4.04	3.90	4.04	0.34	31	1,053,284	4,194,889
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	96	441,895	8,957,546
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	37	1,179,946	28,359,824
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	10	66,989	241,370
EQTY	CHAMS	2.47	2.47	2.63	2.47	2.50	0.03	124	6,912,267	17,520,169
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	17	38,530	3,503,332
EQTY	CORNERST	2.19	2.19	2.23	2.23	2.23	0.04	38	2,005,263	4,521,286
EQTY	CUSTODIAN	8.90	8.90	-	-	8.90	0.00	31	215,371	2,015,563
EQTY	CUTIX	2.70	2.70	2.70	2.68	2.70	0.00	17	821,516	2,214,818
EQTY	DAARCOMM	0.76	0.76	0.69	0.69	0.69	-0.07	28	671,127	467,663
EQTY	DANGSUGAR	69.00	69.00	72.00	70.00	72.00	3.00	272	3,268,105	233,543,875
EQTY	DEAPCAP	0.64	0.64	0.70	0.70	0.70	0.06	9	310,476	216,908
EQTY	MEYER	6.29	6.29	6.91	6.91	6.91	0.62	40	679,789	4,681,628
EQTY	ETI	26.45	26.45	25.90	25.90	25.90	-0.55	65	18,775,438	486,013,226
EQTY	ELLAHLAKES	3.50	3.50	3.48	3.21	3.21	-0.29	16	1,687,387	5,589,863
EQTY	SUNUASSUR	1.82	1.82	1.79	1.79	1.79	-0.03	17	258,994	467,987
EQTY	ETERNA	19.90	19.90	17.95	17.95	17.95	-1.95	117	1,002,102	18,725,513
EQTY	ETRANZACT	6.70	6.70	-	-	6.70	0.00	16	126,921	825,239
EQTY	FCMB	8.85	8.85	9.20	8.85	9.00	0.15	167	9,319,558	84,455,116
EQTY	FIDELITYBK	11.40	11.40	11.40	10.35	10.95	-0.45	257	10,756,568	118,949,355
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	34	148,961	2,411,583
EQTY	FLOURMILL	37.80	37.80	40.00	38.00	40.00	2.20	85	854,976	32,995,248
EQTY	FTNCOCOA	1.84	1.84	1.85	1.80	1.80	-0.04	41	1,420,340	2,616,562
EQTY	GTCO	39.95	39.95	41.15	39.55	40.00	0.05	254	11,803,761	479,916,464
EQTY	GUINEAINS	0.48	0.48	0.52	0.47	0.52	0.04	20	1,811,107	884,320
EQTY	GUINNESS	57.50	57.50	-	-	57.50	0.00	64	95,686	5,274,171
EQTY	HONYFLOUR	3.92	3.92	4.00	3.93	3.93	0.01	84	1,160,053	4,642,152
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	5	8,004	55,088
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	4	154,422	512,565
EQTY	INTBREW	4.95	4.95	5.40	5.00	5.34	0.39	52	4,562,481	23,653,228
EQTY	JAPPAULGOLD	2.80	2.80	2.80	2.60	2.80	0.00	188	12,557,661	33,954,455
EQTY	JOHNHOLT	2.43	2.43	-	-	2.43	0.00	4	1,750	4,038
EQTY	JBERGER	56.00	56.00	-	-	56.00	0.00	44	136,839	7,465,439
EQTY	LASACO	2.63	2.63	2.63	2.62	2.63	0.00	34	993,300	2,583,099
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	25	389,757	1,419,760
EQTY	LINKASSURE	1.04	1.04	1.07	1.05	1.05	0.01	10	319,679	338,184
EQTY	LIVESTOCK	1.88	1.88	1.88	1.80	1.80	-0.08	42	2,524,391	4,599,604
EQTY	MANSARD	5.60	5.60	6.15	5.87	6.03	0.43	57	1,141,818	6,856,325
EQTY	MAYBAKER	6.40	6.40	7.04	7.04	7.04	0.64	58	657,701	4,582,981
EQTY	MORISON	3.05	3.05	-	-	3.05	0.00	1	56,648	155,782
EQTY	MRS	126.00	126.00	135.00	135.00	135.00	9.00	53	264,537	32,373,034
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	3	3,220	49,266
EQTY	MBENEFIT	0.63	0.63	0.64	0.61	0.61	-0.02	27	2,924,900	1,831,179
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	8	34,365	1,659,830
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	11	64,729	453,203
EQTY	NASCON	58.50	58.50	62.00	58.70	62.00	3.50	277	5,983,770	362,824,259
EQTY	NCR	3.96	3.96	4.00	4.00	4.00	0.04	1	100,000	400,000
EQTY	NEIMETH	1.98	1.98	1.80	1.80	1.80	-0.18	37	834,675	1,556,335
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	46	82,021	90,293,691
EQTY	NAHCO	26.50	26.50	28.75	27.20	28.75	2.25	60	847,320	23,519,994
EQTY	NB	38.95	38.95	38.00	38.00	38.00	-0.95	77	1,599,990	60,846,601
EQTY	NPFMCRFBK	1.90	1.90	1.96	1.90	1.90	0.00	26	1,014,739	1,947,617
EQTY	OANDO	12.40	12.40	13.60	12.70	13.50	1.10	276	11,623,058	154,327,288
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	39	61,804	16,332,995

EQTY	OMATEK	0.85	0.85	0.83	0.77	0.80	-0.05	66	3,115,000	2,464,439
EQTY	PZ	30.90	30.90	-	-	30.90	0.00	74	2,596,553	72,367,444
EQTY	PRESCO	259.00	259.00	244.00	244.00	244.00	-15.00	42	415,487	99,469,024
EQTY	PRESTIGE	0.56	0.55	0.55	0.55	0.55	-0.01	8	2,178,554	1,200,414
EQTY	RTBRISCOE	0.65	0.65	-	-	0.65	0.00	9	105,486	64,176
EQTY	REDSTAREX	3.85	3.85	-	-	3.85	0.00	10	154,638	541,532
EQTY	REGALINS	0.49	0.49	0.50	0.45	0.45	-0.04	16	2,438,101	1,145,663
EQTY	ROYALEX	0.71	0.71	0.70	0.70	0.70	-0.01	16	336,535	246,497
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	193	347
EQTY	NSLTECH	0.67	0.67	0.68	0.68	0.68	0.01	4	336,539	228,654
EQTY	SOVRENINS	0.52	0.52	-	-	0.52	0.00	23	867,399	407,830
EQTY	STANBIC	60.00	60.00	60.00	60.00	60.00	0.00	46	705,943	42,402,812
EQTY	TANTALIZER	0.44	0.44	-	-	0.44	0.00	19	252,949	107,178
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	45	37,149	12,580,115
EQTY	TRANSCORP	12.65	12.65	13.49	13.00	13.49	0.84	615	33,343,120	439,016,163
EQTY	UACN	14.25	14.25	14.05	14.05	14.05	-0.20	53	457,100	6,498,651
EQTY	UPDC	1.61	1.61	1.62	1.62	1.62	0.01	25	743,622	1,208,094
EQTY	UCAP	21.00	21.00	22.50	21.00	21.45	0.45	161	3,730,041	79,944,554
EQTY	UNILEVER	19.00	19.00	18.50	18.50	18.50	-0.50	53	409,696	7,597,187
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	15,300	123,450
EQTY	UNITYBNK	2.52	2.52	2.60	2.31	2.31	-0.21	115	9,160,268	22,402,935
EQTY	VERITASKAP	0.61	0.61	0.67	0.65	0.67	0.06	59	7,273,573	4,836,170
EQTY	UNIVINSURE	0.36	0.36	0.39	0.35	0.37	0.01	109	21,247,578	7,811,738
EQTY	UPL	2.90	2.90	-	-	2.90	0.00	17	140,795	381,502
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	61	1,280,494	30,069,151
EQTY	WAPIC	0.81	0.81	0.79	0.77	0.77	-0.04	39	866,801	680,142
EQTY	WEMABANK	9.85	9.85	9.80	9.11	9.80	-0.05	134	3,835,008	35,460,980
ASeM	JULI	0.92	0.92	1.01	1.01	1.01	0.09	3	110,868	111,977
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	9	167,132	241,533
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	40	447,581	2,708,129
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	2	2,005	14,416
EQTY	CAVERTON	1.80	1.80	1.85	1.82	1.83	0.03	25	1,166,655	2,144,488
EQTY	TRANSCOHOT	97.40	97.40	97.90	87.66	97.90	0.50	85	600,954	55,102,861
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	73	103,874	71,330,276
PREMIUM	FBNH	24.75	24.75	25.50	25.00	25.50	0.75	189	3,771,906	94,774,002
PREMIUM	ZENITHBANK	36.00	36.00	38.00	36.00	36.85	0.85	449	11,918,266	441,633,863
EQTY	JAIZBANK	2.50	2.50	2.50	2.29	2.48	-0.02	170	9,513,047	23,444,520
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	220	990
PREMIUM	ACCESSCORP	24.25	24.25	26.00	24.70	24.75	0.50	447	16,197,331	408,129,209
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	59	24,960	83,490,861
PREMIUM	UBA	24.50	24.50	26.40	24.50	25.45	0.95	514	17,579,753	448,474,218
PREMIUM	WAPCO	37.05	37.05	37.50	37.20	37.20	0.15	168	2,379,644	88,602,106
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	2,000	222,900
REITCEF	UPDCREIT	6.15	6.15	5.85	5.85	5.85	-0.30	18	323,317	1,893,005
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	1	60	1,668
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	224	281,968	72,814,515
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	23	3,585	7,871,905
EQTY	BUACEMENT	166.50	166.50	-	-	166.50	0.00	110	297,835	44,630,575
GROWTH	TIP	2.06	2.06	2.12	2.12	2.12	0.06	14	822,815	1,751,123
EQTY	NGXGROUP	23.00	23.00	22.60	22.60	22.60	-0.40	30	211,079	4,795,147
EQTY	BUAFOODS	295.90	295.90	-	-	295.90	0.00	68	28,537	7,942,795
EQTY	GEREGU	614.90	614.90	675.90	675.90	675.90	61.00	379	3,727,423	2,142,042,880
EQTY	STERLINGNG	5.31	5.31	5.70	4.83	5.58	0.27	184	9,749,525	52,364,497
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	20	10,312	1,163,810
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	65	12,335
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	3	20,200	217,075
EQTY	CONHALLPLC	1.44	1.44	1.58	1.45	1.58	0.14	51	5,051,364	7,808,780