



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

Regency Daily Update & Pricelist February 12, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.44	2.44	-	-	2.44	0.00	9	1,525	4,023
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	9	44,252	79,526
EQTY	AFRIPRUD	7.95	7.95	-	-	7.95	0.00	39	129,560	1,060,084
EQTY	AIICO	1.18	1.18	1.23	1.18	1.19	0.01	122	7,000,661	8,394,784
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	300	2,145
EQTY	ABCTRANS	0.88	0.88	0.82	0.82	0.82	-0.06	32	230,584	194,390
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	5,704	11,579
EQTY	IMG	13.05	13.05	-	-	13.05	0.00	9	8,551	109,715
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	34	106,028	1,717,322
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	6	3,230	190,475
EQTY	CILEASING	4.04	4.04	4.00	4.00	4.00	-0.04	26	234,172	928,629
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	78	268,283	5,750,433
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	17	70,524	1,676,058
EQTY	CHAMPION	3.60	3.60	3.60	3.60	3.60	0.00	16	656,649	2,397,440
EQTY	CHAMS	2.50	2.50	2.75	2.54	2.75	0.25	113	3,806,344	10,197,363
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	30	20,713	1,955,755
EQTY	CORNERST	2.23	2.23	2.43	2.03	2.43	0.20	32	1,949,951	4,599,892
EQTY	CUSTODIAN	8.90	8.90	-	-	8.90	0.00	43	283,310	2,559,030
EQTY	CUTIX	2.70	2.70	2.70	2.62	2.62	-0.08	22	4,084,072	10,727,315
EQTY	DAARCOMM	0.69	0.69	0.75	0.75	0.75	0.06	39	1,615,443	1,200,072
EQTY	DANGSUGAR	72.00	72.00	-	-	72.00	0.00	228	943,651	69,301,719
EQTY	DEAPCAP	0.70	0.70	0.65	0.65	0.65	-0.05	13	529,712	369,896
EQTY	MEYER	6.91	6.91	-	-	6.91	0.00	38	346,988	2,191,040
EQTY	ETI	25.90	25.90	-	-	25.90	0.00	46	411,021	10,274,779
EQTY	ELLAHLAKES	3.21	3.21	3.45	3.45	3.45	0.24	26	457,348	1,550,504
EQTY	SUNUASSUR	1.79	1.79	1.96	1.65	1.96	0.17	26	1,273,374	2,362,236
EQTY	ETERNA	17.95	17.95	18.60	18.60	18.60	0.65	105	907,241	16,797,869
EQTY	ETRANZACT	6.70	6.70	-	-	6.70	0.00	19	73,789	503,545
EQTY	FCMB	9.00	9.00	9.40	8.90	8.90	-0.10	161	2,704,360	24,556,467
EQTY	FIDELITYBK	10.95	10.95	11.40	10.95	11.40	0.45	194	8,458,933	93,502,662
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	28	22,681	353,015
EQTY	FLOURMILL	40.00	40.00	-	-	40.00	0.00	73	124,867	4,912,545
EQTY	FTNCOCOA	1.80	1.80	1.84	1.75	1.79	-0.01	71	1,976,644	3,559,267
EQTY	GTCO	40.00	40.00	39.95	37.00	39.85	-0.15	336	21,172,663	841,254,884
EQTY	GUINEAINS	0.52	0.52	0.54	0.54	0.54	0.02	39	1,862,629	1,003,996
EQTY	GUINNESS	57.50	57.50	-	-	57.50	0.00	102	342,986	19,639,616
EQTY	HONYFLOUR	3.93	3.93	-	-	3.93	0.00	54	656,857	2,654,745
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	26	465,433	3,149,482
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	5	115,800	407,596
EQTY	INTBREW	5.34	5.34	-	-	5.34	0.00	42	717,531	3,682,133
EQTY	JAPPAULGOLD	2.80	2.80	2.88	2.76	2.76	-0.04	122	3,511,515	9,916,292
EQTY	JOHNHOLT	2.43	2.43	2.19	2.19	2.19	-0.24	12	139,067	305,512
EQTY	JBERGER	56.00	56.00	-	-	56.00	0.00	50	104,051	5,807,371
EQTY	LASACO	2.63	2.63	2.60	2.40	2.60	-0.03	26	967,968	2,469,204
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	13	81,652	290,157
EQTY	LINKASSURE	1.05	1.05	-	-	1.05	0.00	25	529,365	559,888
EQTY	LIVESTOCK	1.80	1.80	1.94	1.90	1.90	0.10	43	603,679	1,140,947
EQTY	MANSARD	6.03	6.03	6.03	6.00	6.03	0.00	43	1,073,648	6,451,020
EQTY	MAYBAKER	7.04	7.04	6.35	6.35	6.35	-0.69	79	685,440	4,518,429
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	19	12,270	1,491,277
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	6	10,433	159,625
EQTY	MBENEFIT	0.61	0.61	0.63	0.61	0.63	0.02	42	3,980,060	2,462,113
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	4	4,407	212,858
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	17	110,417	784,173
EQTY	NASCON	62.00	62.00	62.40	62.40	62.40	0.40	94	749,858	46,850,838
EQTY	NCR	4.00	4.00	4.40	4.40	4.40	0.40	16	122,413	535,712
EQTY	NEIMETH	1.80	1.80	1.83	1.83	1.83	0.03	24	271,726	512,823
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	112	115,100	124,916,755
EQTY	NAHCO	28.75	28.75	30.00	30.00	30.00	1.25	70	456,940	13,397,058
EQTY	NB	38.00	38.00	39.00	38.60	39.00	1.00	72	2,946,957	113,879,520
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	2	3,668	73,944
EQTY	NPFMCRFBK	1.90	1.90	1.85	1.85	1.85	-0.05	22	435,535	827,964
EQTY	OANDO	13.50	13.50	14.00	13.25	13.25	-0.25	196	3,921,464	52,708,929
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	43	122,800	31,325,203

EQTY	OMATEK	0.80	0.80	0.85	0.80	0.85	0.05	26	805,087	660,659
EQTY	PZ	30.90	30.90	27.85	27.85	27.85	-3.05	78	5,803,033	161,652,149
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	29	59,904	14,380,749
EQTY	PRESTIGE	0.55	0.55	-	-	0.55	0.00	3	1,425	820
EQTY	RTBRISCOE	0.65	0.65	-	-	0.65	0.00	8	99,463	60,248
EQTY	REDSTAREX	3.85	3.85	-	-	3.85	0.00	3	18,000	67,120
EQTY	REGALINS	0.45	0.45	-	-	0.45	0.00	5	16,250	7,285
EQTY	ROYALEX	0.70	0.70	0.77	0.77	0.77	0.07	9	590,559	452,912
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	4,392	8,696
EQTY	NSLTECH	0.68	0.68	0.68	0.68	0.68	0.00	7	135,031	93,172
EQTY	SOVRENINS	0.52	0.52	-	-	0.52	0.00	7	150,750	71,613
EQTY	STANBIC	60.00	60.00	-	-	60.00	0.00	54	69,256	4,183,170
EQTY	TANTALIZER	0.44	0.44	0.47	0.47	0.47	0.03	14	394,009	177,181
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	39	6,592	2,213,571
EQTY	TRANSCORP	13.49	13.49	14.00	13.11	13.20	-0.29	480	17,082,731	229,224,738
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	2	13,760	18,989
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	6	3,157	12,154
EQTY	UACN	14.05	14.05	14.90	14.90	14.90	0.85	40	237,105	3,507,115
EQTY	UPDC	1.62	1.62	1.77	1.75	1.77	0.15	43	759,365	1,330,513
EQTY	UCAP	21.45	21.45	22.05	22.00	22.05	0.60	87	1,633,347	36,064,017
EQTY	UNILEVER	18.50	18.50	-	-	18.50	0.00	59	473,545	8,771,488
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	247	2,001
EQTY	UNITYBNK	2.31	2.31	2.50	2.40	2.40	0.09	101	6,161,729	15,079,330
EQTY	VERITASKAP	0.67	0.73	0.73	0.69	0.73	0.06	109	24,182,147	17,454,523
EQTY	UNIVINSURE	0.37	0.37	0.39	0.36	0.38	0.01	78	12,566,463	4,719,977
EQTY	UPL	2.90	2.90	2.80	2.80	2.80	-0.10	5	921,646	2,581,789
EQTY	VITAFOAM	26.00	26.00	-	-	26.00	0.00	72	627,284	14,835,864
EQTY	WAPIC	0.77	0.77	0.77	0.75	0.75	-0.02	46	3,759,420	2,833,620
EQTY	WEMABANK	9.80	9.80	-	-	9.80	0.00	75	358,048	3,349,885
ASeM	JULI	1.01	1.01	-	-	1.01	0.00	9	110,000	122,100
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	4	44,065	67,901
EQTY	CWG	6.70	6.70	-	-	6.70	0.00	32	301,878	1,870,958
EQTY	INFINITY	7.98	7.98	7.19	7.19	7.19	-0.79	5	143,999	1,035,353
EQTY	CAVERTON	1.83	1.83	1.91	1.85	1.85	0.02	46	2,461,489	4,696,439
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	1,000	3,260
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	76	68,579	6,126,958
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	80	34,944	23,996,045
PREMIUM	FBNH	25.50	25.50	25.50	25.50	25.50	0.00	230	17,238,940	439,389,892
PREMIUM	ZENITHBANK	36.85	36.85	37.00	36.80	36.90	0.05	461	8,573,077	316,772,249
EQTY	JAIZBANK	2.48	2.48	2.55	2.42	2.46	-0.02	188	4,635,637	11,544,637
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	2,715	12,082
PREMIUM	ACCESSCORP	24.75	22.50	23.40	22.50	23.20	-1.55	662	24,898,914	575,101,388
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	35	3,300	10,548,555
PREMIUM	UBA	25.45	25.45	25.25	25.10	25.15	-0.30	392	7,119,509	179,046,206
PREMIUM	WAPCO	37.20	37.20	38.00	36.55	36.55	-0.65	237	1,857,197	69,388,524
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	2	5	313
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	3	710	24,004
REITCEF	UPDCREIT	5.85	5.85	6.05	6.05	6.05	0.20	28	2,287,838	13,826,854
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	4	1,440	37,800
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	435	1,325,512	332,127,569
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	12	25,677	56,489,050
EQTY	BUACEMENT	166.50	166.50	-	-	166.50	0.00	124	501,837	75,201,039
GROWTH	TIP	2.12	2.12	2.32	2.12	2.32	0.20	19	947,672	2,165,496
EQTY	NGXGROUP	22.60	22.60	-	-	22.60	0.00	31	268,443	6,075,550
EQTY	BUAFOODS	295.90	295.90	299.00	299.00	299.00	3.10	124	221,737	64,011,872
EQTY	GEREGU	675.90	675.90	721.50	721.50	721.50	45.60	368	1,245,734	802,713,269
EQTY	STERLINGNG	5.58	5.58	5.70	5.40	5.40	-0.18	120	5,446,889	30,405,293
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	6	1,496	168,648
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	5	475	94,385
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	3	2,800	29,055
EQTY	CONHALLPLC	1.58	1.58	1.65	1.57	1.65	0.07	18	680,580	1,070,091