



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	ABBEYBDS	2.44	2.44	-	-	2.44	0.00	11	18,213	45,333
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	13	153,930	306,876
EQTY	AFRIPRUD	7.95	7.95	8.20	8.20	8.20	0.25	51	686,184	5,557,686
EQTY	AIICO	1.19	1.19	1.30	1.20	1.20	0.01	118	9,052,389	11,311,216
EQTY	ABCTRANS	0.82	0.82	0.90	0.90	0.90	0.08	17	245,335	218,730
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	1,500	3,045
EQTY	IMG	13.05	13.05	-	-	13.05	0.00	11	37,720	538,808
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	20	18,851	317,373
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	21	133,271	7,544,161
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	21	171,155	667,145
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	56	298,253	6,399,982
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	13	136,152	3,214,348
EQTY	CHAMPION	3.60	3.60	3.60	3.60	3.60	0.00	13	1,646,001	5,928,770
EQTY	CHAMS	2.75	2.75	2.70	2.62	2.70	-0.05	82	2,739,212	7,327,715
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	28	4,670	425,447
EQTY	CORNERST	2.43	2.43	2.67	2.23	2.67	0.24	87	3,575,956	9,291,578
EQTY	CUSTODIAN	8.90	8.90	-	-	8.90	0.00	37	450,255	4,152,053
EQTY	CUTIX	2.62	2.62	2.70	2.60	2.70	0.08	26	672,091	1,765,726
EQTY	DAARCOMM	0.75	0.75	0.68	0.68	0.68	-0.07	39	430,018	296,621
EQTY	DANGSUGAR	72.00	72.00	72.90	72.90	72.90	0.90	262	970,435	71,000,532
EQTY	DEAPCAP	0.65	0.65	-	-	0.65	0.00	17	218,388	146,123
EQTY	MEYER	6.91	6.91	-	-	6.91	0.00	11	103,553	669,995
EQTY	ETI	25.90	25.90	-	-	25.90	0.00	40	167,451	4,255,905
EQTY	ELLAHLAKES	3.45	3.45	3.45	3.44	3.44	-0.01	38	1,903,333	6,560,041
EQTY	SUNUASSUR	1.96	1.96	-	-	1.96	0.00	9	50,874	90,774
EQTY	ETERNA	18.60	18.60	19.00	19.00	19.00	0.40	79	857,165	16,626,007
EQTY	ETRANZACT	6.70	6.70	6.05	6.05	6.05	-0.65	27	750,835	4,686,061
EQTY	FCMB	8.90	8.90	9.00	8.70	8.70	-0.20	139	3,806,807	33,584,275
EQTY	FIDELITYBK	11.40	11.40	11.40	10.40	11.40	0.00	302	20,075,131	217,330,942
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	38	376,942	5,768,715
EQTY	FLOURMILL	40.00	40.00	-	-	40.00	0.00	102	639,849	24,629,975
EQTY	FTNCOCOA	1.79	1.79	1.94	1.80	1.89	0.10	50	1,969,635	3,645,816
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	600	1,890
EQTY	GTCO	39.85	39.85	39.70	39.45	39.45	-0.40	288	8,601,691	340,316,051
EQTY	GUINEAINS	0.54	0.57	0.57	0.53	0.54	0.00	31	1,184,776	642,076
EQTY	GUINNESS	57.50	57.50	54.50	54.50	54.50	-3.00	88	532,679	29,114,394
EQTY	HONYFLOUR	3.93	3.93	4.32	4.00	4.32	0.39	103	931,058	3,925,458
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	17	180,862	1,227,116
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	6	107,300	309,362
EQTY	INTBREW	5.34	5.34	-	-	5.34	0.00	37	377,041	1,977,334
EQTY	JAPPAULGOLD	2.76	2.76	2.71	2.61	2.61	-0.15	158	4,892,909	13,117,623
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	2	2,038	4,035
EQTY	JBERGER	56.00	56.00	-	-	56.00	0.00	44	528,646	29,307,847
EQTY	LASACO	2.60	2.60	2.63	2.59	2.63	0.03	26	1,820,470	4,720,404
EQTY	LEARNAFRCA	3.50	3.50	3.80	3.80	3.80	0.30	7	104,052	395,208
EQTY	LINKASSURE	1.05	1.05	1.05	0.97	0.97	-0.08	14	970,250	984,800
EQTY	LIVESTOCK	1.90	1.90	1.90	1.90	1.90	0.00	20	231,639	432,406
EQTY	MANSARD	6.03	6.03	-	-	6.03	0.00	58	697,868	4,219,214
EQTY	MAYBAKER	6.35	6.35	-	-	6.35	0.00	26	95,755	620,758
EQTY	MORISON	3.05	3.05	2.75	2.75	2.75	-0.30	11	133,236	383,302
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	14	9,688	1,177,092
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	4	160	2,448
EQTY	MBENEFIT	0.63	0.63	0.63	0.62	0.63	0.00	29	3,686,272	2,309,121
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	3	10,340	499,422
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	19	448,707	3,133,151
EQTY	NASCON	62.40	62.40	-	-	62.40	0.00	123	1,476,756	90,706,848
EQTY	NCR	4.40	4.40	4.80	4.45	4.80	0.40	14	463,476	2,155,478
EQTY	NEIMETH	1.83	1.83	1.84	1.84	1.84	0.01	21	301,327	555,429
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	55	15,188	15,918,790
EQTY	NAHCO	30.00	30.00	-	-	30.00	0.00	57	223,127	6,410,876
EQTY	NB	39.00	39.00	38.00	37.60	37.60	-1.40	106	1,815,436	69,600,891
EQTY	NPFMCRFBK	1.85	1.85	1.95	1.95	1.95	0.10	19	1,228,935	2,401,785
EQTY	OANDO	13.25	13.25	13.65	12.75	12.75	-0.50	182	4,672,499	59,687,165
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	49	57,996	15,505,286

EQTY	OMATEK	0.85	0.85	0.85	0.80	0.85	0.00	49	1,802,081	1,474,721
EQTY	PZ	27.85	27.85	25.10	25.10	25.10	-2.75	49	747,841	18,810,348
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	33	48,099	11,357,963
EQTY	PRESTIGE	0.55	0.55	0.56	0.51	0.56	0.01	12	2,376,920	1,313,241
EQTY	RTBRISCOE	0.65	0.65	-	-	0.65	0.00	7	124,856	74,503
EQTY	REDSTAREX	3.85	3.85	-	-	3.85	0.00	18	352,253	1,344,568
EQTY	REGALINS	0.45	0.49	0.49	0.42	0.43	-0.02	33	2,468,805	1,105,829
EQTY	ROYALEX	0.77	0.77	0.84	0.84	0.84	0.07	57	4,141,355	3,478,730
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	34,321	67,269
EQTY	NSLTECH	0.68	0.68	0.70	0.67	0.67	-0.01	14	1,371,513	927,943
EQTY	SOVRENINS	0.52	0.52	0.52	0.47	0.47	-0.05	11	758,699	373,539
EQTY	STANBIC	60.00	60.00	60.00	60.00	60.00	0.00	83	1,495,526	89,670,642
EQTY	TANTALIZER	0.47	0.47	0.43	0.43	0.43	-0.04	25	1,843,890	796,722
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	3	5,655	13,589
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	39	24,437	8,414,642
EQTY	TRANSCORP	13.20	13.20	13.49	12.80	12.90	-0.30	427	17,915,701	235,277,077
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	2,100	8,610
EQTY	UACN	14.90	14.90	-	-	14.90	0.00	71	477,956	6,660,499
EQTY	UPDC	1.77	1.77	-	-	1.77	0.00	33	414,122	751,207
EQTY	UCAP	22.05	22.05	23.00	22.50	22.85	0.80	162	4,861,699	109,822,267
EQTY	UNILEVER	18.50	18.50	18.90	18.50	18.90	0.40	57	1,006,273	18,695,172
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	16,948	137,279
EQTY	UNITYBNK	2.40	2.40	2.50	2.20	2.20	-0.20	98	3,580,806	8,240,224
EQTY	VERITASKAP	0.73	0.73	0.80	0.75	0.80	0.07	143	49,074,802	39,009,302
EQTY	UNIVINSURE	0.38	0.38	0.41	0.38	0.39	0.01	48	6,372,606	2,484,309
EQTY	UPL	2.80	2.80	2.80	2.61	2.61	-0.19	24	1,073,474	2,989,967
EQTY	VITAFOAM	24.45	24.45	25.25	22.30	25.25	0.80	74	939,554	22,036,525
EQTY	WAPIC	0.75	0.75	0.75	0.75	0.75	0.00	43	481,844	359,150
EQTY	WEMABANK	9.80	9.80	9.30	9.00	9.29	-0.51	117	3,953,925	36,212,946
ASeM	JULI	1.01	1.01	1.11	1.11	1.11	0.10	9	284,420	315,706
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	13	56,388	80,638
EQTY	CWG	6.70	6.70	6.05	6.05	6.05	-0.65	32	662,791	4,009,886
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	3	610	4,386
EQTY	CAVERTON	1.85	1.85	-	-	1.85	0.00	45	599,627	1,106,428
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	150	450
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	53	71,028	6,535,549
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	64	113,103	77,667,830
PREMIUM	FBNH	25.50	25.50	24.75	24.20	24.75	-0.75	224	2,969,948	73,166,510
PREMIUM	ZENITHBANK	36.90	36.90	36.95	35.45	35.50	-1.40	599	16,018,107	578,151,315
EQTY	JAIZBANK	2.46	2.46	2.50	2.40	2.46	0.00	158	3,959,491	9,721,326
PREMIUM	ACCESSCORP	23.20	23.20	23.30	23.00	23.30	0.10	470	6,069,186	140,666,415
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	69	28,133	90,646,858
PREMIUM	UBA	25.15	25.15	25.00	23.75	23.95	-1.20	508	24,341,620	587,502,444
PREMIUM	WAPCO	36.55	36.55	35.50	35.30	35.50	-1.05	160	1,209,745	43,211,121
REITCEF	NESF	552.20	552.20	-	-	552.20	0.00	1	170	102,000
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	300	33,435
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	3	6,991	231,946
REITCEF	UPDCREIT	6.05	6.05	5.90	5.90	5.90	-0.15	36	381,373	2,248,325
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	4	1,628	37,853
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	333	1,199,795	299,861,869
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	26	70,963	156,117,640
EQTY	BUACEMENT	166.50	166.50	-	-	166.50	0.00	65	110,786	16,601,282
GROWTH	TIP	2.32	2.32	-	-	2.32	0.00	10	125,824	286,455
EQTY	NGXGROUP	22.60	22.60	24.60	22.50	24.60	2.00	50	1,227,651	28,058,552
EQTY	BUAFOODS	299.00	299.00	-	-	299.00	0.00	99	97,109	26,358,875
EQTY	GEREGU	721.50	721.50	-	-	721.50	0.00	229	549,875	357,987,452
EQTY	STERLINGNG	5.40	5.40	5.40	5.30	5.30	-0.10	133	2,703,229	14,304,172
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	2,380	257,662
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	8	2,595	481,908
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	14	23,058	232,594
EQTY	CONHALLPLC	1.65	1.65	1.65	1.49	1.58	-0.07	35	4,371,833	6,657,635