



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

Regency Daily Update & Pricelist February 14, 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	2	3,240	7,273
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	5	1,170	2,264
EQTY	AFRIPRUD	8.20	8.20	7.95	7.95	7.95	-0.25	36	302,847	2,416,947
EQTY	AIICO	1.20	1.20	1.29	1.19	1.20	0.00	76	6,344,120	7,714,962
EQTY	ABCTRANS	0.90	0.90	-	-	0.90	0.00	17	171,967	160,840
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	1,000	2,000
EQTY	IMG	13.05	13.05	-	-	13.05	0.00	22	146,701	1,809,860
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	26	153,150	2,399,893
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	8	19,348	1,067,454
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	12	33,464	131,690
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	49	231,840	4,688,738
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	9	41,203	942,397
EQTY	CHAMPION	3.60	3.60	3.51	3.51	3.51	-0.09	6	333,007	1,169,565
EQTY	CHAMS	2.70	2.70	-	-	2.70	0.00	61	989,004	2,641,716
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	18	2,839	270,042
EQTY	CORNERST	2.67	2.67	2.67	2.67	2.67	0.00	53	1,839,912	4,892,357
EQTY	CUSTODIAN	8.90	8.90	-	-	8.90	0.00	22	110,625	1,050,726
EQTY	CUTIX	2.70	2.70	2.54	2.43	2.53	-0.17	53	2,772,769	6,851,023
EQTY	DAARCOMM	0.68	0.68	-	-	0.68	0.00	21	272,643	192,799
EQTY	DANGSUGAR	72.90	72.90	-	-	72.90	0.00	206	742,881	52,345,526
EQTY	DEAPCAP	0.65	0.65	0.60	0.60	0.60	-0.05	20	565,743	368,028
EQTY	MEYER	6.91	6.91	6.22	6.22	6.22	-0.69	10	152,582	960,512
EQTY	ETI	25.90	25.90	-	-	25.90	0.00	33	215,552	5,427,405
EQTY	ELLAHLAKES	3.44	3.44	3.45	3.11	3.38	-0.06	221	11,778,820	36,936,666
EQTY	SUNUASSUR	1.96	1.96	-	-	1.96	0.00	16	187,835	340,777
EQTY	ETERNA	19.00	19.00	-	-	19.00	0.00	52	105,196	2,014,668
EQTY	ETRANZACT	6.05	6.05	-	-	6.05	0.00	19	241,527	1,580,606
EQTY	FCMB	8.70	8.70	9.00	8.70	9.00	0.30	155	10,869,567	96,690,923
EQTY	FIDELITYBK	11.40	11.40	11.25	10.30	10.30	-1.10	265	20,447,964	219,172,818
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	31	707,737	10,786,098
EQTY	FLOURMILL	40.00	40.00	39.00	39.00	39.00	-1.00	70	2,600,566	101,356,391
EQTY	FTNCOCOA	1.89	1.89	1.89	1.76	1.89	0.00	48	2,332,908	4,226,532
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	17,351	60,006
EQTY	GTCO	39.45	39.45	39.45	39.00	39.20	-0.25	238	12,295,294	484,432,405
EQTY	GUINEAINS	0.54	0.54	0.49	0.49	0.49	-0.05	12	1,006,975	493,705
EQTY	GUINNESS	54.50	54.50	-	-	54.50	0.00	88	485,190	26,257,499
EQTY	HONYFLOUR	4.32	4.32	4.00	3.89	4.00	-0.32	98	805,123	3,259,456
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	9	166,716	1,127,801
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	3	40,300	121,108
EQTY	INTBREW	5.34	5.34	5.02	5.01	5.01	-0.33	58	2,301,874	11,624,774
EQTY	JAPPAULGOLD	2.61	2.61	2.75	2.65	2.75	0.14	116	3,943,981	10,690,522
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	6	6,514	14,190
EQTY	JBERGER	56.00	56.00	-	-	56.00	0.00	21	241,362	12,895,143
EQTY	LASACO	2.63	2.63	2.63	2.63	2.63	0.00	27	1,279,000	3,359,931
EQTY	LEARNAFRCA	3.80	3.80	-	-	3.80	0.00	12	41,392	147,949
EQTY	LINKASSURE	0.97	0.97	-	-	0.97	0.00	1	523	481
EQTY	LIVESTOCK	1.90	1.90	-	-	1.90	0.00	20	245,211	447,770
EQTY	MANSARD	6.03	6.03	-	-	6.03	0.00	35	290,115	1,739,531
EQTY	MAYBAKER	6.35	6.35	6.90	6.90	6.90	0.55	23	312,204	2,161,029
EQTY	MORISON	2.75	2.75	3.02	2.48	3.02	0.27	6	372,318	1,004,613
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	55	446,154	54,241,639
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	4	20,480	313,344
EQTY	MBENEFIT	0.63	0.63	0.64	0.61	0.64	0.01	32	4,086,978	2,546,722
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	5	691	33,415
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	16	123,591	869,140
EQTY	NASCON	62.40	62.40	-	-	62.40	0.00	173	3,803,888	224,836,951
EQTY	NCR	4.80	4.80	4.32	4.32	4.32	-0.48	7	341,655	1,479,692
EQTY	NEIMETH	1.84	1.84	1.87	1.86	1.87	0.03	16	687,550	1,287,873
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	66	40,280	40,502,783
EQTY	NAHCO	30.00	30.00	28.00	28.00	28.00	-2.00	64	2,482,457	69,757,866
EQTY	NB	37.60	37.60	38.00	38.00	38.00	0.40	77	25,487,851	968,657,143
EQTY	NPFMCRFBK	1.95	1.95	2.00	2.00	2.00	0.05	25	489,603	964,811
EQTY	OANDO	12.75	12.75	13.00	12.10	12.50	-0.25	136	1,444,970	17,985,982
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	38	113,800	30,462,568

EQTY	OMATEK	0.85	0.85	0.81	0.81	0.81	-0.04	32	1,464,933	1,203,523
EQTY	PZ	25.10	25.10	27.50	27.50	27.50	2.40	44	455,272	12,001,716
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	46	139,623	31,680,722
EQTY	PRESTIGE	0.56	0.56	-	-	0.56	0.00	5	75,067	43,338
EQTY	RTBRISCOE	0.65	0.65	0.61	0.61	0.61	-0.04	11	395,714	240,727
EQTY	REDSTAREX	3.85	3.85	-	-	3.85	0.00	2	950	3,748
EQTY	REGALINS	0.43	0.43	0.46	0.44	0.46	0.03	16	652,639	294,144
EQTY	ROYALEX	0.84	0.84	0.90	0.85	0.85	0.01	71	3,327,182	2,940,086
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	13,487	26,412
EQTY	NSLTECH	0.67	0.67	-	-	0.67	0.00	6	118,200	75,148
EQTY	SOVRENINS	0.47	0.47	0.48	0.47	0.48	0.01	7	432,000	207,670
EQTY	STANBIC	60.00	60.00	60.00	60.00	60.00	0.00	74	1,502,225	90,073,689
EQTY	TANTALIZER	0.43	0.43	-	-	0.43	0.00	5	106,828	48,303
EQTY	THOMASWY	2.50	2.50	2.30	2.25	2.25	-0.25	13	407,112	924,413
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	19	8,835	3,075,907
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	2	500	1,560
EQTY	TRANSCORP	12.90	12.90	13.02	12.80	12.80	-0.10	476	30,645,854	394,902,734
EQTY	TRANSEXPR	1.26	1.26	1.38	1.38	1.38	0.12	3	188,240	259,531
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	12	85,600	353,443
EQTY	UACN	14.90	14.90	-	-	14.90	0.00	39	106,919	1,498,744
EQTY	UPDC	1.77	1.77	1.80	1.65	1.65	-0.12	38	845,488	1,450,291
EQTY	UCAP	22.85	22.85	-	-	22.85	0.00	82	699,337	15,586,572
EQTY	UNILEVER	18.90	18.90	17.85	17.85	17.85	-1.05	39	292,941	5,219,252
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	54,797	446,379
EQTY	UNITYBNK	2.20	2.20	2.42	2.24	2.42	0.22	66	3,072,750	7,366,952
EQTY	VERITASKAP	0.80	0.80	0.84	0.73	0.73	-0.07	181	24,403,626	19,584,674
EQTY	UNIVINSURE	0.39	0.39	0.39	0.37	0.37	-0.02	73	14,451,570	5,471,929
EQTY	UPL	2.61	2.61	-	-	2.61	0.00	7	55,472	158,922
EQTY	VITAFOAM	25.25	25.25	-	-	25.25	0.00	54	844,924	19,345,289
EQTY	WAPIC	0.75	0.75	-	-	0.75	0.00	34	105,294	77,903
EQTY	WEMABANK	9.29	9.29	9.40	9.01	9.40	0.11	113	2,767,920	25,161,541
ASem	JULI	1.11	1.11	1.22	1.22	1.22	0.11	3	105,700	128,954
GROWTH	MCNICHOLS	1.58	1.58	-	-	1.58	0.00	4	36,700	55,050
EQTY	CWG	6.05	6.05	6.30	6.30	6.30	0.25	70	1,634,931	9,573,700
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	125	810
EQTY	CAVERTON	1.85	1.85	1.90	1.85	1.85	0.00	14	865,844	1,631,262
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	55	68,153	6,383,890
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	66	20,297	13,937,950
PREMIUM	FBNH	24.75	24.75	27.20	25.60	27.20	2.45	580	54,611,266	1,478,840,249
PREMIUM	ZENITHBANK	35.50	35.50	36.50	36.00	36.50	1.00	459	17,871,919	647,947,993
EQTY	JAIZBANK	2.46	2.46	2.50	2.46	2.47	0.01	171	9,047,111	22,487,908
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	10,000	44,487
PREMIUM	ACCESSCORP	23.30	23.30	24.15	23.25	23.60	0.30	476	46,045,541	1,091,958,476
PREMIUM	SEPLAT	3,074.60	3,074.60	3,370.00	3,370.00	3,370.00	295.40	76	261,677	881,271,272
PREMIUM	UBA	23.95	23.95	26.30	24.00	25.10	1.15	544	47,658,105	1,172,676,191
PREMIUM	WAPCO	35.50	35.50	35.50	35.50	35.50	0.00	177	3,166,487	112,667,133
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	150	16,718
REITCEF	UHOMEIT	36.60	36.60	-	-	36.60	0.00	1	2,000	80,500
REITCEF	UPDCREIT	5.90	5.90	-	-	5.90	0.00	25	77,894	461,435
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	7	76,306	1,755,948
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	318	997,546	248,181,755
EQTY	AIRTEAFRI	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	200.00	12	102,492	225,482,400
EQTY	BUACEMENT	166.50	166.50	164.80	149.85	150.00	-16.50	218	1,764,865	267,668,443
GROWTH	TIP	2.32	2.32	2.37	2.37	2.37	0.05	16	438,075	1,029,065
EQTY	NGXGROUP	24.60	24.60	-	-	24.60	0.00	42	446,906	10,115,610
EQTY	BUAFOODS	299.00	299.00	320.00	298.00	320.00	21.00	150	385,357	116,379,288
EQTY	GEREGU	721.50	721.50	770.00	763.00	770.00	48.50	264	3,304,028	2,499,488,233
EQTY	STERLINGNG	5.30	5.30	5.45	5.30	5.40	0.10	142	20,330,679	108,292,823
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	6	940	106,220
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	899	177,017
GROWTH	MECURE	10.80	10.80	9.72	9.72	9.72	-1.08	17	167,080	1,628,807
EQTY	CONHALLPLC	1.58	1.58	1.58	1.46	1.58	0.00	23	1,499,883	2,312,094