



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

Regency Daily Update & Pricelist February 15, 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	15	37,069	98,906
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	9	154,511	269,352
EQTY	AFRIPRUD	7.95	7.95	7.90	7.60	7.60	-0.35	57	1,135,911	8,828,668
EQTY	AIICO	1.20	1.20	1.20	1.19	1.19	-0.01	59	2,619,892	3,129,570
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	1,000	7,000
EQTY	ABCTRANS	0.90	0.90	0.90	0.90	0.90	0.00	26	360,386	320,857
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	2,000	4,000
EQTY	IMG	13.05	13.05	-	-	13.05	0.00	2	5,050	67,713
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	17	18,289	304,145
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	33,602	1,960,884
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	13	23,917	91,496
EQTY	CADBURY	21.90	21.90	-	-	21.90	0.00	87	969,145	19,213,966
EQTY	CAP	24.00	24.00	24.00	23.50	23.50	-0.50	14	846,202	20,105,451
EQTY	CHAMPION	3.51	3.51	3.52	3.52	3.52	0.01	10	157,311	554,899
EQTY	CHAMS	2.70	2.70	2.69	2.63	2.63	-0.07	65	1,229,290	3,274,751
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	16	4,964	451,228
EQTY	CORNERST	2.67	2.67	2.58	2.41	2.58	-0.09	38	2,965,293	7,381,227
EQTY	CUSTODIAN	8.90	8.90	9.05	9.05	9.05	0.15	24	503,870	4,625,141
EQTY	CUTIX	2.53	2.53	2.60	2.50	2.60	0.07	19	526,934	1,347,503
EQTY	DAARCOMM	0.68	0.68	0.74	0.69	0.74	0.06	29	1,456,780	1,062,377
EQTY	DANGSUGAR	72.90	72.90	70.10	69.45	69.50	-3.40	216	1,387,390	96,817,141
EQTY	DEAPCAP	0.60	0.60	-	-	0.60	0.00	9	70,500	46,530
EQTY	MEYER	6.22	6.22	-	-	6.22	0.00	12	110,823	625,458
EQTY	ETI	25.90	25.90	-	-	25.90	0.00	29	115,243	2,875,821
EQTY	ELLAHLAKES	3.38	3.38	3.30	3.05	3.30	-0.08	110	4,441,475	13,598,341
EQTY	SUNUASSUR	1.96	1.96	-	-	1.96	0.00	6	23,430	42,373
EQTY	ETERNA	19.00	19.00	-	-	19.00	0.00	147	1,995,075	34,765,593
EQTY	ETRANZACT	6.05	6.05	6.15	5.95	5.95	-0.10	30	1,267,437	7,718,305
EQTY	FCMB	9.00	9.00	9.00	8.70	8.80	-0.20	105	2,204,744	19,650,570
EQTY	FIDELITYBK	10.30	10.40	10.85	10.40	10.85	0.55	234	7,066,219	75,735,041
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	34	499,546	7,601,449
EQTY	FLOURMILL	39.00	39.00	-	-	39.00	0.00	157	2,678,091	94,147,651
EQTY	FTNCOCOA	1.89	1.89	1.89	1.89	1.89	0.00	44	1,514,143	2,732,915
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	350	1,211
EQTY	GTCO	39.20	39.20	39.25	39.05	39.05	-0.15	326	56,605,408	2,215,479,858
EQTY	GUINEAINS	0.49	0.49	0.51	0.46	0.51	0.02	31	2,483,965	1,194,470
EQTY	GUINNESS	54.50	54.50	-	-	54.50	0.00	93	318,550	17,144,485
EQTY	HONYFLOUR	4.00	4.00	4.35	4.30	4.30	0.30	152	1,571,786	6,580,010
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	7	6,485	43,774
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	4	99,580	286,860
EQTY	INTBREW	5.01	5.01	5.09	4.83	5.08	0.07	45	1,436,907	7,237,669
EQTY	JAPPAULGOLD	2.75	2.75	2.75	2.66	2.66	-0.09	129	5,061,670	13,745,061
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	2	690	1,387
EQTY	JBERGER	56.00	56.00	50.60	50.60	50.60	-5.40	26	273,654	13,920,656
EQTY	LASACO	2.63	2.63	-	-	2.63	0.00	22	408,730	1,064,313
EQTY	LEARNAFRCA	3.80	3.80	-	-	3.80	0.00	8	135,224	508,051
EQTY	LINKASSURE	0.97	0.97	0.97	0.97	0.97	0.00	22	640,102	619,688
EQTY	LIVESTOCK	1.90	1.90	-	-	1.90	0.00	12	106,643	194,078
EQTY	MANSARD	6.03	6.03	6.05	6.00	6.05	0.02	68	12,512,960	75,574,603
EQTY	MAYBAKER	6.90	6.90	6.45	6.45	6.45	-0.45	37	696,467	4,478,065
EQTY	MORISON	3.02	3.02	2.73	2.73	2.73	-0.29	6	180,297	491,908
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	28	5,972	751,922
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	8	7,916	121,115
EQTY	MBENEFIT	0.64	0.64	0.70	0.65	0.70	0.06	48	16,764,707	11,475,054
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	5	1,670	80,661
EQTY	NEM	7.70	7.70	-	-	7.70	0.00	8	10,030	70,446
EQTY	NASCON	62.40	62.40	59.05	59.05	59.05	-3.35	103	1,482,730	88,777,452
EQTY	NCR	4.32	4.32	4.32	4.32	4.32	0.00	6	200,305	865,308
EQTY	NEIMETH	1.87	1.87	-	-	1.87	0.00	7	22,500	43,984
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	73	24,717	24,771,209
EQTY	NAHCO	28.00	28.00	28.15	28.15	28.15	0.15	93	2,641,762	74,333,726
EQTY	NB	38.00	38.00	38.00	38.00	38.00	0.00	106	2,443,500	92,866,347
EQTY	NPFMCRFBK	2.00	2.00	-	-	2.00	0.00	7	27,195	52,834
EQTY	OANDO	12.50	12.50	12.45	12.25	12.25	-0.25	131	3,021,969	37,520,184

EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	31	46,937	12,518,887
EQTY	OMATEK	0.81	0.81	0.84	0.82	0.83	0.02	23	992,188	830,409
EQTY	PZ	27.50	27.50	-	-	27.50	0.00	23	12,502	323,769
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	25	32,601	7,461,550
EQTY	PRESTIGE	0.56	0.56	0.57	0.51	0.57	0.01	17	4,418,118	2,469,843
EQTY	RTBRISCOE	0.61	0.61	0.64	0.55	0.64	0.03	25	792,461	489,372
EQTY	REDSTAREX	3.85	3.85	-	-	3.85	0.00	6	126,000	448,354
EQTY	REGALINS	0.46	0.46	0.48	0.48	0.48	0.02	18	710,929	337,732
EQTY	ROYALEX	0.85	0.85	0.84	0.80	0.84	-0.01	28	836,011	690,484
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	5,000	9,980
EQTY	NSLTECH	0.67	0.67	-	-	0.67	0.00	15	77,337	52,582
EQTY	SOVRENINS	0.48	0.48	0.49	0.49	0.49	0.01	5	113,142	55,541
EQTY	STANBIC	60.00	60.00	-	-	60.00	0.00	41	97,972	5,888,100
EQTY	TANTALIZER	0.43	0.43	0.43	0.42	0.43	0.00	20	796,018	340,625
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	1	400	980
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	38	26,752	9,308,449
EQTY	TRANSCORP	12.80	12.80	13.50	12.05	12.30	-0.50	543	33,174,309	418,311,763
EQTY	TRANSEXPR	1.38	1.38	-	-	1.38	0.00	11	40,314	51,226
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	7	150,000	613,695
EQTY	UACN	14.90	14.90	-	-	14.90	0.00	33	179,094	2,503,536
EQTY	UPDC	1.65	1.65	1.60	1.60	1.60	-0.05	42	1,929,878	3,088,638
EQTY	UCAP	22.85	22.85	22.70	22.10	22.45	-0.40	132	3,978,235	88,564,568
EQTY	UNILEVER	17.85	17.85	16.10	16.10	16.10	-1.75	84	577,098	9,550,362
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	17,438	128,097
EQTY	UNITYBNK	2.42	2.50	2.50	2.42	2.44	0.02	73	1,651,766	4,047,748
EQTY	VERITASKAP	0.73	0.73	0.79	0.70	0.76	0.03	84	11,246,457	8,443,355
EQTY	UNIVINSURE	0.37	0.37	0.39	0.37	0.39	0.02	46	9,545,784	3,602,718
EQTY	UPL	2.61	2.61	2.87	2.87	2.87	0.26	23	182,921	517,012
EQTY	VITAFOAM	25.25	25.25	-	-	25.25	0.00	39	253,558	5,770,901
EQTY	WAPIC	0.75	0.75	-	-	0.75	0.00	43	99,579	72,172
EQTY	WEMABANK	9.40	9.40	-	-	9.40	0.00	107	1,378,289	12,041,447
ASem	JULI	1.22	1.22	1.34	1.34	1.34	0.12	1	102,000	136,680
EQTY	CWG	6.30	6.30	-	-	6.30	0.00	15	111,150	654,548
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	15	97
EQTY	CAVERTON	1.85	1.85	-	-	1.85	0.00	18	54,908	101,808
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	20,000	59,000
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	56	106,471	9,610,542
PREMIUM	DANGCEM	763.00	763.00	-	-	763.00	0.00	65	14,137	9,707,878
PREMIUM	FBNH	27.20	27.20	27.20	25.35	26.00	-1.20	238	3,902,896	102,560,495
PREMIUM	ZENITHBANK	36.50	36.50	36.50	35.75	35.75	-0.75	391	6,930,704	249,034,168
EQTY	JAIZBANK	2.47	2.47	2.60	2.47	2.47	0.00	231	9,665,118	24,065,633
PREMIUM	ACCESSCORP	23.60	23.60	23.65	23.00	23.00	-0.60	371	10,173,514	235,612,105
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	149	44,386	149,145,179
PREMIUM	UBA	25.10	25.10	25.50	24.50	24.75	-0.35	346	18,375,592	452,958,426
PREMIUM	WAPCO	35.50	35.50	36.00	35.50	35.50	0.00	154	5,841,263	207,589,855
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	4	13,509	467,047
REITCEF	UPDCREIT	5.90	5.90	-	-	5.90	0.00	25	123,409	723,161
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	5	19,613	450,814
PREMIUM	MTNN	275.00	275.00	-	-	275.00	0.00	298	1,248,134	309,718,130
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	94	92,181	221,160,254
EQTY	BUACEMENT	150.00	150.00	158.80	158.80	158.80	8.80	237	359,015	53,506,199
GROWTH	TIP	2.37	2.37	-	-	2.37	0.00	11	123,861	286,405
EQTY	NGXGROUP	24.60	24.60	-	-	24.60	0.00	18	192,816	4,322,647
EQTY	BUAFOODS	320.00	320.00	325.00	325.00	325.00	5.00	114	149,733	48,205,168
EQTY	GEREGU	770.00	770.00	819.80	819.80	819.80	49.80	334	1,308,614	1,032,453,538
EQTY	STERLINGNG	5.40	5.40	5.75	5.15	5.39	-0.01	101	5,813,945	31,142,517
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	15	452,962	51,184,189
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	525	104,473
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	18	45,073	394,659
EQTY	CONHALLPLC	1.58	1.58	-	-	1.58	0.00	6	94,445	141,972