



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

Regency Daily Update & Pricelist February 20, 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	8	2,680	6,245
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	2	1,000	1,850
EQTY	AFRIPRUD	7.90	7.90	-	-	7.90	0.00	57	409,548	3,203,235
EQTY	AIICO	1.15	1.15	1.12	1.08	1.09	-0.06	128	11,275,786	12,443,047
EQTY	ABCTRANS	0.96	0.96	0.90	0.87	0.90	-0.06	34	525,829	464,451
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	10,800	21,600
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	59,405	782,512
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	30	58,487	921,701
EQTY	CILEASING	4.00	4.00	-	-	4.00	0.00	9	33,689	125,079
EQTY	CADBURY	21.50	21.50	-	-	21.50	0.00	55	168,543	3,347,266
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	10	57,087	1,378,490
EQTY	CHAMPION	3.49	3.49	-	-	3.49	0.00	21	458,908	1,603,383
EQTY	CHAMS	2.70	2.70	2.70	2.50	2.50	-0.20	115	3,224,782	8,319,324
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	31	159,346	14,484,551
EQTY	CORNERST	2.55	2.55	2.54	2.50	2.50	-0.05	26	690,588	1,709,492
EQTY	CUSTODIAN	9.50	9.50	-	-	9.50	0.00	32	379,457	3,604,914
EQTY	CUTIX	2.75	2.75	2.70	2.70	2.70	-0.05	35	805,823	2,175,075
EQTY	DAARCOMM	0.88	0.88	-	-	0.88	0.00	22	217,285	190,088
EQTY	DANGSUGAR	67.40	67.40	65.20	64.05	65.00	-2.40	319	4,284,469	280,150,120
EQTY	DEAPCAP	0.57	0.57	0.62	0.57	0.57	0.00	18	1,041,549	607,758
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	4	1,001	5,045
EQTY	ETI	25.00	25.00	24.15	24.15	24.15	-0.85	25	119,216	2,878,770
EQTY	ELLAHLAKES	3.06	3.06	3.10	3.10	3.10	0.04	45	1,052,917	3,261,449
EQTY	SUNUASSUR	1.90	1.90	-	-	1.90	0.00	4	5,128	8,795
EQTY	ETERNA	16.20	16.20	17.20	17.20	17.20	1.00	113	1,281,422	20,762,101
EQTY	ETRANZACT	6.00	6.00	-	-	6.00	0.00	20	150,151	925,968
EQTY	FCMB	8.80	8.80	8.40	8.20	8.40	-0.40	147	2,800,405	23,657,132
EQTY	FIDELITYBK	10.70	10.70	10.75	10.50	10.50	-0.20	260	25,477,456	270,479,423
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	20	191,989	2,923,200
EQTY	FLOURMILL	34.50	34.50	-	-	34.50	0.00	153	1,408,892	48,116,814
EQTY	FTNCOCOA	1.75	1.75	1.75	1.70	1.70	-0.05	46	4,248,685	7,391,487
EQTY	GTCO	39.00	39.00	39.50	38.60	38.85	-0.15	336	13,798,165	535,511,617
EQTY	GUINEAINS	0.46	0.46	0.46	0.45	0.46	0.00	27	586,413	261,973
EQTY	GUINNESS	54.50	54.50	51.00	51.00	51.00	-3.50	76	467,423	23,912,621
EQTY	HONYFLOUR	4.00	4.00	3.89	3.60	3.60	-0.40	64	1,209,181	4,572,358
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	8	3,614	25,120
EQTY	INTBREW	5.08	5.08	4.65	4.65	4.65	-0.43	53	1,048,647	4,901,566
EQTY	JAPAUFGOLD	2.71	2.71	2.64	2.50	2.57	-0.14	165	7,108,759	18,322,090
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	3	2,792	6,114
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	32	208,350	11,101,490
EQTY	LASACO	2.63	2.63	2.61	2.49	2.49	-0.14	12	439,573	1,123,397
EQTY	LEARNAFRCA	3.80	3.80	-	-	3.80	0.00	10	30,770	109,163
EQTY	LINKASSURE	0.90	0.90	-	-	0.90	0.00	6	37,700	34,169
EQTY	LIVESTOCK	1.70	1.70	1.70	1.66	1.66	-0.04	43	1,509,307	2,530,253
EQTY	MANSARD	6.25	6.25	5.91	5.91	5.91	-0.34	56	799,834	4,753,059
EQTY	MAYBAKER	6.45	6.45	5.95	5.95	5.95	-0.50	34	429,132	2,563,910
EQTY	MORISON	2.27	2.27	-	-	2.27	0.00	3	29,042	59,574
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	17	6,794	827,396
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	4	1,815	27,770
EQTY	MBENEFIT	0.68	0.68	0.66	0.64	0.64	-0.04	36	1,157,193	775,712
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	2	38	1,835
EQTY	NEM	6.95	6.95	6.35	6.35	6.35	-0.60	18	694,079	4,525,231
EQTY	NASCON	61.00	61.00	-	-	61.00	0.00	113	1,056,949	64,396,290
EQTY	NEIMETH	1.85	1.85	-	-	1.85	0.00	18	140,895	264,008
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	56	9,908	9,811,742
EQTY	NAHCO	30.70	30.70	-	-	30.70	0.00	64	168,799	4,883,090
EQTY	NB	34.55	34.55	-	-	34.55	0.00	147	997,438	34,230,177
EQTY	NPFMCRFBK	2.00	2.00	1.99	1.95	1.99	-0.01	11	856,560	1,687,286
EQTY	OANDO	12.50	12.50	12.30	11.90	12.15	-0.35	170	3,077,879	36,978,723
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	68	152,086	37,511,485
EQTY	OMATEK	0.81	0.81	0.77	0.77	0.77	-0.04	27	1,045,151	811,908
EQTY	PZ	30.25	30.25	27.30	27.30	27.30	-2.95	82	3,824,707	104,444,336
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	23	14,859	3,363,463
EQTY	PRESTIGE	0.57	0.57	-	-	0.57	0.00	6	39,190	21,399

EQTY	RTBRISCOE	0.59	0.59	0.54	0.54	0.54	-0.05	23	425,601	233,995
EQTY	REDSTAREX	3.84	3.84	-	-	3.84	0.00	13	86,787	306,240
EQTY	REGALINS	0.42	0.42	0.42	0.41	0.41	-0.01	19	1,575,970	658,316
EQTY	ROYALEX	0.83	0.83	0.81	0.79	0.79	-0.04	22	690,817	566,006
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	4	1,210	2,142
EQTY	NSLTECH	0.64	0.64	0.65	0.65	0.65	0.01	16	519,396	348,488
EQTY	SOVRENINS	0.49	0.49	-	-	0.49	0.00	20	1,014,183	469,289
EQTY	STANBIC	60.00	60.00	-	-	60.00	0.00	73	403,629	24,172,240
EQTY	TANTALIZER	0.38	0.38	0.41	0.38	0.39	0.01	32	1,681,902	653,713
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	2	6,700	13,668
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	31	31,946	11,171,526
EQTY	TRANSCORP	13.80	13.80	14.70	12.90	13.00	-0.80	640	39,746,190	528,451,021
EQTY	TRANSEXPR	1.38	1.38	-	-	1.38	0.00	1	4,000	5,000
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	10	28,751	106,954
EQTY	UACN	14.95	14.95	-	-	14.95	0.00	47	490,424	6,835,613
EQTY	UPDC	1.61	1.61	1.64	1.60	1.60	-0.01	22	460,020	736,790
EQTY	UCAP	22.30	22.30	22.30	22.30	22.30	0.00	91	1,370,484	30,488,592
EQTY	UNILEVER	16.50	16.50	15.10	15.10	15.10	-1.40	60	596,799	9,060,181
EQTY	UNITYBNK	2.40	2.40	2.40	2.29	2.30	-0.10	65	1,799,868	4,248,537
EQTY	VERITASKAP	0.67	0.67	0.73	0.70	0.71	0.04	97	11,828,231	8,519,726
EQTY	UNIVINSURE	0.37	0.37	0.37	0.37	0.37	0.00	35	7,087,850	2,625,359
EQTY	UPL	2.80	2.80	2.63	2.62	2.62	-0.18	23	413,023	1,136,077
EQTY	VITAFOAM	25.25	25.25	-	-	25.25	0.00	14	25,657	583,697
EQTY	WAPIC	0.71	0.71	0.71	0.70	0.70	-0.01	39	355,480	251,273
EQTY	WEMABANK	9.20	9.20	-	-	9.20	0.00	119	1,188,617	10,248,190
ASem	JULI	1.61	1.61	1.77	1.77	1.77	0.16	4	114,000	201,780
GROWTH	MCNICHOLS	1.43	1.43	-	-	1.43	0.00	7	125,174	165,737
EQTY	CWG	6.80	6.80	-	-	6.80	0.00	13	29,245	180,347
EQTY	CAVERTON	1.85	1.85	-	-	1.85	0.00	23	203,727	350,393
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	54	71,334	6,457,679
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	95	136,188	84,177,803
PREMIUM	FBNH	28.50	28.50	26.90	26.10	26.10	-2.40	227	5,436,910	143,402,664
PREMIUM	ZENITHBANK	35.70	35.70	36.20	35.45	35.65	-0.05	469	21,009,508	750,539,964
EQTY	JAIZBANK	2.44	2.44	2.43	2.40	2.41	-0.03	205	6,252,306	15,170,137
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	250	925
PREMIUM	ACCESSCORP	22.50	22.50	22.85	21.90	22.20	-0.30	426	8,333,214	185,533,042
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	89	94,770	308,667,450
PREMIUM	UBA	24.45	24.45	24.80	23.70	23.95	-0.50	470	26,025,764	624,495,160
PREMIUM	WAPCO	35.90	35.90	36.40	35.85	36.35	0.45	162	3,744,729	134,659,295
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	20,000	2,229,000
REITCEF	UPDCREIT	5.90	5.90	5.35	5.35	5.35	-0.55	45	1,079,516	6,063,273
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	3	7,100	162,945
PREMIUM	MTNN	247.50	247.50	-	-	247.50	0.00	595	810,319	183,815,024
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	56	279,393	656,976,213
EQTY	BUACEMENT	158.80	158.80	142.95	142.95	142.95	-15.85	127	343,854	49,246,215
GROWTH	TIP	2.14	2.14	-	-	2.14	0.00	17	224,507	483,620
EQTY	NGXGROUP	22.20	22.20	-	-	22.20	0.00	30	155,343	3,577,131
EQTY	BUAFOODS	357.50	357.50	-	-	357.50	0.00	134	186,640	66,322,509
EQTY	GEREGU	950.00	950.00	985.00	985.00	985.00	35.00	240	1,134,446	1,111,390,992
EQTY	STERLINGNG	5.21	5.21	5.00	4.80	4.80	-0.41	129	3,398,872	16,532,414
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	13	4,761	537,793
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	475	86,925
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	5	4,540	40,826
EQTY	CONHALLPLC	1.51	1.51	1.46	1.36	1.40	-0.11	32	3,540,990	4,975,022