



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

Regency Daily Update & Pricelist February 21, 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	9	79,723	178,363
EQTY	ACADEMY	1.93	1.93	-	-	1.93	0.00	9	23,805	42,123
EQTY	AFRIPRUD	7.90	7.90	7.90	7.80	7.90	0.00	63	1,641,830	12,939,971
EQTY	AIICO	1.09	1.09	1.09	1.01	1.08	-0.01	95	4,405,199	4,733,436
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	137	980
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	2,250	2,543
EQTY	ABCTRANS	0.90	0.90	0.82	0.82	0.82	-0.08	3	260,050	213,247
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	2	10,200	20,400
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	5	18,253	226,337
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	16	69,078	1,099,456
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	6,657	379,974
EQTY	CILEASING	4.00	4.00	3.90	3.60	3.90	-0.10	19	519,971	1,946,975
EQTY	CADBURY	21.50	21.50	-	-	21.50	0.00	69	536,325	11,111,137
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	13	40,132	963,070
EQTY	CHAMPION	3.49	3.49	3.46	3.46	3.46	-0.03	25	1,738,305	6,049,531
EQTY	CHAMS	2.50	2.50	2.50	2.50	2.50	0.00	85	2,321,386	5,771,807
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	15	7,043	640,209
EQTY	CORNERST	2.50	2.50	2.28	2.25	2.28	-0.22	52	1,785,163	4,053,800
EQTY	CUSTODIAN	9.50	9.50	-	-	9.50	0.00	37	281,172	2,645,455
EQTY	CUTIX	2.70	2.70	2.70	2.69	2.70	0.00	42	1,554,481	4,173,027
EQTY	DAARCOMM	0.88	0.88	0.80	0.80	0.80	-0.08	34	1,060,027	850,284
EQTY	DANGSUGAR	65.00	65.00	65.00	64.60	65.00	0.00	295	4,077,977	264,613,403
EQTY	DEAPCAP	0.57	0.57	0.61	0.57	0.57	0.00	27	1,064,185	611,184
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	8	17,730	89,359
EQTY	ETI	24.15	24.15	24.00	24.00	24.00	-0.15	37	150,798	3,577,164
EQTY	ELLAHLAKES	3.10	3.10	3.09	3.00	3.00	-0.10	48	922,398	2,816,411
EQTY	SUNUASSUR	1.90	1.90	-	-	1.90	0.00	9	51,855	88,672
EQTY	ETERNA	17.20	17.20	17.55	17.55	17.55	0.35	111	1,302,628	22,113,980
EQTY	ETRANZACT	6.00	6.00	-	-	6.00	0.00	12	23,093	141,160
EQTY	FCMB	8.40	8.40	8.00	7.95	7.95	-0.45	167	3,968,228	31,752,704
EQTY	FIDELITYBK	10.50	10.50	10.70	10.00	10.05	-0.45	232	7,423,134	77,739,049
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	13	114,850	1,739,978
EQTY	FLOURMILL	34.50	34.50	32.20	32.20	32.20	-2.30	125	892,036	29,354,832
EQTY	FTNCOCOA	1.70	1.70	1.70	1.60	1.60	-0.10	38	1,183,913	1,978,316
EQTY	GTCO	38.85	38.85	38.90	38.55	38.55	-0.30	333	17,175,531	667,210,523
EQTY	GUINEAINS	0.46	0.46	0.47	0.44	0.47	0.01	19	610,750	278,959
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	86	178,833	8,729,064
EQTY	HONYFLOUR	3.60	3.60	3.40	3.40	3.40	-0.20	91	993,123	3,430,382
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	1	10,000	67,500
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	64,000	192,000
EQTY	INTBREW	4.65	4.65	4.45	4.45	4.45	-0.20	52	495,837	2,257,526
EQTY	JAPAUFGOLD	2.57	2.57	2.56	2.32	2.33	-0.24	244	30,195,912	71,040,913
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	7	7,970	15,804
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	22	88,465	4,675,100
EQTY	LASACO	2.49	2.49	-	-	2.49	0.00	26	186,260	444,867
EQTY	LEARNAFRCA	3.80	3.80	3.52	3.52	3.52	-0.28	15	571,435	2,016,747
EQTY	LINKASSURE	0.90	0.90	-	-	0.90	0.00	10	26,919	26,093
EQTY	LIVESTOCK	1.66	1.66	1.69	1.60	1.69	0.03	65	2,147,604	3,353,680
EQTY	MANSARD	5.91	5.91	5.85	5.75	5.80	-0.11	66	1,337,921	7,756,589
EQTY	MAYBAKER	5.95	5.95	-	-	5.95	0.00	26	157,130	936,100
EQTY	MORISON	2.27	2.27	2.05	2.05	2.05	-0.22	8	222,335	462,800
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	14	7,857	958,633
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	2	1,437	21,986
EQTY	MBENEFIT	0.64	0.64	0.70	0.70	0.70	0.06	24	6,246,711	4,371,364
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	3	5,000	241,500
EQTY	NEM	6.35	6.35	6.05	6.05	6.05	-0.30	24	341,052	2,080,109
EQTY	NASCON	61.00	61.00	60.10	60.00	60.00	-1.00	130	2,623,758	157,884,345
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	2,075	8,072
EQTY	NEIMETH	1.85	1.85	1.72	1.71	1.71	-0.14	15	593,361	1,025,686
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	43	9,604	9,529,914
EQTY	NAHCO	30.70	30.70	-	-	30.70	0.00	76	1,091,566	30,603,119
EQTY	NB	34.55	34.55	-	-	34.55	0.00	94	723,267	24,943,960
EQTY	NPFMCRFBK	1.99	1.99	1.94	1.94	1.94	-0.05	17	634,727	1,233,768
EQTY	OANDO	12.15	12.15	11.90	11.00	11.50	-0.65	192	7,418,058	84,450,032

EQTY	OKOMUOIL	270.00	270.00	243.00	243.00	243.00	-27.00	50	113,562	27,678,717
EQTY	OMATEK	0.77	0.77	0.84	0.70	0.70	-0.07	28	1,527,025	1,157,232
EQTY	PZ	27.30	27.30	-	-	27.30	0.00	62	596,734	14,726,369
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	42	44,976	9,951,132
EQTY	PRESTIGE	0.57	0.57	-	-	0.57	0.00	14	885,047	460,257
EQTY	RTBRISCOE	0.54	0.54	-	-	0.54	0.00	14	103,491	57,176
EQTY	REDSTAREX	3.84	3.84	-	-	3.84	0.00	9	273,280	947,357
EQTY	REGALINS	0.41	0.41	0.44	0.41	0.44	0.03	12	1,073,588	458,953
EQTY	ROYALEX	0.79	0.79	-	-	0.79	0.00	17	405,692	315,586
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	4	73,000	143,052
EQTY	NSLTECH	0.65	0.65	0.65	0.65	0.65	0.00	9	431,504	278,251
EQTY	SOVRENINS	0.49	0.49	0.51	0.46	0.46	-0.03	22	1,385,543	642,800
EQTY	STANBIC	60.00	60.00	-	-	60.00	0.00	47	85,015	4,964,751
EQTY	TANTALIZER	0.39	0.39	0.39	0.37	0.37	-0.02	38	1,331,505	513,431
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	3	3,000	6,600
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	36	15,398	5,402,615
EQTY	TRANSCORP	13.00	13.00	12.94	12.89	12.90	-0.10	393	27,362,164	353,097,700
EQTY	TRANSEXPR	1.38	1.38	-	-	1.38	0.00	6	23,843	30,082
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	10	32,987	126,379
EQTY	UACN	14.95	14.95	-	-	14.95	0.00	39	281,711	3,872,895
EQTY	UPDC	1.60	1.60	1.55	1.55	1.55	-0.05	38	1,236,840	1,907,598
EQTY	UCAP	22.30	22.30	22.10	22.00	22.00	-0.30	130	2,587,188	56,942,204
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	56	125,680	1,890,153
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	3,096	23,998
EQTY	UNITYBNK	2.30	2.30	2.28	2.11	2.28	-0.02	70	1,842,543	4,024,694
EQTY	VERITASKAP	0.71	0.71	0.77	0.69	0.70	-0.01	119	23,373,400	16,807,805
EQTY	UNIVINSURE	0.37	0.37	0.36	0.34	0.36	-0.01	81	13,634,913	4,693,898
EQTY	UPL	2.62	2.62	2.59	2.36	2.59	-0.03	16	401,296	987,456
EQTY	VITAFOAM	25.25	25.25	-	-	25.25	0.00	7	38,759	881,767
EQTY	WAPIC	0.70	0.70	0.71	0.70	0.71	0.01	39	1,469,695	1,035,353
EQTY	WEMABANK	9.20	9.20	9.00	8.28	8.66	-0.54	135	3,673,142	31,401,219
ASem	JULI	1.77	1.77	1.94	1.94	1.94	0.17	5	125,000	242,500
GROWTH	MCNICHOLS	1.43	1.43	1.43	1.43	1.43	0.00	12	1,439,557	2,041,995
EQTY	CWG	6.80	6.80	-	-	6.80	0.00	5	22,110	135,987
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	2	5,015	32,497
EQTY	CAVERTON	1.85	1.85	1.68	1.68	1.68	-0.17	27	526,660	890,258
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	51	109,691	9,907,193
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	66	130,039	80,377,106
PREMIUM	FBNH	26.10	26.10	28.70	25.80	28.70	2.60	339	39,378,249	1,103,088,651
PREMIUM	ZENITHBANK	35.65	35.65	36.45	35.50	35.50	-0.15	468	15,868,142	568,154,268
EQTY	JAIZBANK	2.41	2.41	2.41	2.34	2.34	-0.07	188	3,799,098	8,969,508
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	6,000	22,200
PREMIUM	ACCESSCORP	22.20	22.20	21.95	21.10	21.60	-0.60	485	8,032,969	173,215,073
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	40	228,973	763,299,995
PREMIUM	UBA	23.95	23.95	24.40	23.70	24.00	0.05	400	14,906,734	358,345,833
PREMIUM	WAPCO	36.35	36.35	35.50	35.50	35.50	-0.85	150	1,670,540	59,731,495
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	2,000	222,900
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	1,009	40,612
REITCEF	UPDCREIT	5.35	5.35	5.55	5.55	5.55	0.20	28	468,112	2,529,221
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	4	3,100	71,325
PREMIUM	MTNN	247.50	247.50	-	-	247.50	0.00	458	1,306,071	292,242,552
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	31	132,348	317,684,903
EQTY	BUACEMENT	142.95	142.95	150.00	150.00	150.00	7.05	191	320,307	45,067,096
GROWTH	TIP	2.14	2.14	-	-	2.14	0.00	17	327,018	658,436
EQTY	NGXGROUP	22.20	22.20	-	-	22.20	0.00	19	142,797	3,175,502
EQTY	BUAFOODS	357.50	357.50	-	-	357.50	0.00	102	39,976	14,263,501
EQTY	GEREGU	985.00	985.00	-	-	985.00	0.00	197	562,090	528,887,316
EQTY	STERLINGNG	4.80	4.80	4.48	4.32	4.34	-0.46	216	11,202,705	49,027,052
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	59	313,191	32,403,224
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	200	39,800
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	8	13,487	120,587
EQTY	CONHALLPLC	1.40	1.40	1.31	1.26	1.31	-0.09	49	5,498,202	7,040,787