



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

Regency Daily Update & Pricelist February 23, 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	6	980	2,295
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	17	268,894	422,660
EQTY	AFRIPRUD	7.80	7.80	-	-	7.80	0.00	67	546,017	4,388,231
EQTY	AIICO	1.08	1.08	1.12	1.08	1.08	0.00	88	4,417,086	4,827,325
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	204	1,459
EQTY	ABCTRANS	0.75	0.75	-	-	0.75	0.00	15	93,184	74,661
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	4	17,095	226,483
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	22	79,484	1,271,684
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	30,740	1,726,225
EQTY	CILEASING	3.96	3.96	-	-	3.96	0.00	14	75,614	274,099
EQTY	CADBURY	21.50	21.50	21.00	21.00	21.00	-0.50	43	234,763	4,837,641
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	12	18,151	439,714
EQTY	CHAMPION	3.46	3.46	3.46	3.46	3.46	0.00	19	1,365,374	4,728,214
EQTY	CHAMS	2.40	2.40	2.50	2.50	2.50	0.10	86	2,407,961	6,011,534
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	19	21,056	1,913,990
EQTY	CORNERST	2.09	2.09	2.19	1.89	2.19	0.10	23	1,175,287	2,304,863
EQTY	CUSTODIAN	9.50	9.50	9.10	9.10	9.10	-0.40	19	271,292	2,480,789
EQTY	CUTIX	2.60	2.60	2.65	2.65	2.65	0.05	23	292,830	778,464
EQTY	DAARCOMM	0.72	0.72	0.79	0.70	0.79	0.07	27	711,741	538,824
EQTY	DANGSUGAR	65.00	65.00	-	-	65.00	0.00	294	1,651,350	104,369,487
EQTY	DEAPCAP	0.57	0.57	0.62	0.60	0.60	0.03	16	1,111,262	683,542
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	8	13,224	66,649
EQTY	ETI	24.00	24.00	24.10	24.00	24.10	0.10	54	4,293,566	103,071,749
EQTY	ELLAHLAKES	3.00	3.00	-	-	3.00	0.00	30	509,257	1,520,489
EQTY	SUNUASSUR	2.09	2.09	-	-	2.09	0.00	15	27,335	54,099
EQTY	ETERNA	17.55	17.55	-	-	17.55	0.00	62	225,463	3,573,269
EQTY	ETRANZACT	6.00	6.00	-	-	6.00	0.00	8	79,800	521,950
EQTY	FCMB	7.95	7.95	8.15	7.95	7.95	0.00	179	9,783,117	78,151,765
EQTY	FIDELITYBK	10.40	10.40	10.50	10.45	10.45	0.05	196	4,646,488	48,708,305
EQTY	FIDSON	16.80	16.80	-	-	16.80	0.00	15	57,075	864,686
EQTY	FLOURMILL	32.20	32.20	-	-	32.20	0.00	99	244,697	7,751,593
EQTY	FTNCOCOA	1.60	1.60	1.75	1.60	1.60	0.00	44	2,306,728	3,732,312
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	1,850	5,843
EQTY	GTCO	39.50	39.50	40.00	38.80	39.05	-0.45	395	53,044,379	2,096,816,348
EQTY	GUINEAINS	0.44	0.44	0.40	0.40	0.40	-0.04	20	2,277,600	914,460
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	80	93,127	4,303,404
EQTY	HONYFLOUR	3.40	3.40	3.42	3.40	3.42	0.02	78	1,176,779	4,022,686
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	7	24,600	166,050
EQTY	INTBREW	4.60	4.60	-	-	4.60	0.00	23	225,619	1,086,749
EQTY	JAPPAULGOLD	2.35	2.35	2.50	2.30	2.45	0.10	114	4,773,374	11,427,440
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	2	430	942
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	30	26,327	1,362,237
EQTY	LASACO	2.30	2.30	2.41	2.11	2.41	0.11	56	6,222,228	13,559,169
EQTY	LEARNAFRCA	3.52	3.52	-	-	3.52	0.00	8	80,960	288,692
EQTY	LINKASSURE	0.90	0.90	0.85	0.85	0.85	-0.05	16	612,949	525,199
EQTY	LIVESTOCK	1.65	1.65	1.60	1.49	1.49	-0.16	76	2,978,599	4,580,845
EQTY	MANSARD	5.75	5.75	5.70	5.70	5.70	-0.05	53	854,483	4,901,498
EQTY	MAYBAKER	5.95	5.95	-	-	5.95	0.00	23	349,702	1,975,278
EQTY	MORISON	1.85	1.85	1.67	1.67	1.67	-0.18	4	202,450	338,330
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	8	619	75,209
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	5	4,728	72,338
EQTY	MBENEFIT	0.69	0.69	0.66	0.63	0.64	-0.05	33	1,416,632	915,301
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	2	4,326	208,946
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	19	353,608	2,263,491
EQTY	NASCON	60.00	60.00	-	-	60.00	0.00	54	574,098	34,098,699
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	15	71
EQTY	NEIMETH	1.72	1.72	1.75	1.75	1.75	0.03	18	131,519	232,581
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	37	217,816	215,664,799
EQTY	NAHCO	30.70	30.70	-	-	30.70	0.00	75	1,463,612	40,983,246
EQTY	NB	34.55	34.55	34.00	34.00	34.00	-0.55	76	729,231	24,881,075
EQTY	NPFMCRFBK	1.94	1.94	-	-	1.94	0.00	12	56,853	109,723
EQTY	OANDO	11.30	11.30	11.00	10.95	10.95	-0.35	114	3,177,491	34,964,174
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	44	72,573	17,780,589
EQTY	OMATEK	0.77	0.77	0.80	0.70	0.70	-0.07	47	1,683,438	1,290,707

EQTY	PZ	24.60	24.60	26.50	22.40	26.50	1.90	50	584,714	13,992,863
EQTY	PRESCO	244.00	244.00	-	-	244.00	0.00	29	214,712	47,661,497
EQTY	PRESTIGE	0.62	0.62	-	-	0.62	0.00	9	88,100	50,841
EQTY	RTBRISCOE	0.54	0.54	0.50	0.50	0.50	-0.04	24	1,689,588	847,718
EQTY	REDSTAREX	3.84	3.84	3.80	3.79	3.80	-0.04	8	590,500	2,206,397
EQTY	REGALINS	0.46	0.46	0.42	0.42	0.42	-0.04	27	2,377,272	998,454
EQTY	ROYALEX	0.72	0.72	0.79	0.72	0.72	0.00	21	940,244	719,732
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	3	17,505	11,203
EQTY	SOVRENINS	0.46	0.46	0.48	0.46	0.48	0.02	14	1,238,000	577,755
EQTY	STANBIC	55.00	55.00	-	-	55.00	0.00	47	99,752	5,555,225
EQTY	TANTALIZER	0.37	0.37	0.37	0.37	0.37	0.00	17	583,110	215,135
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	31	6,296	2,166,934
EQTY	TRANSCORP	12.52	12.52	13.24	12.87	12.97	0.45	384	10,621,334	137,034,362
EQTY	TRANSEXP	1.38	1.38	-	-	1.38	0.00	2	14,200	21,439
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	8	4,550	17,750
EQTY	UACN	13.55	13.55	13.55	13.55	13.55	0.00	61	949,624	12,915,934
EQTY	UPDC	1.46	1.46	1.46	1.46	1.46	0.00	22	1,159,959	1,690,031
EQTY	UCAP	22.00	22.00	22.00	22.00	22.00	0.00	101	2,245,991	49,309,062
EQTY	UNILEVER	15.10	15.10	-	-	15.10	0.00	40	285,605	4,392,534
EQTY	UNITYBNK	2.20	2.20	2.29	2.20	2.20	0.00	42	1,757,131	3,915,261
EQTY	VERITASKAP	0.71	0.71	0.76	0.66	0.76	0.05	91	25,809,191	18,863,692
EQTY	UNIVINSURE	0.34	0.34	0.35	0.31	0.35	0.01	72	10,307,207	3,439,803
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	4	34,421	89,150
EQTY	VITAFOAM	25.25	25.25	-	-	25.25	0.00	7	965	21,954
EQTY	WAPIC	0.72	0.72	0.68	0.67	0.67	-0.05	42	10,381,463	7,020,061
EQTY	WEMABANK	7.80	7.80	8.30	8.30	8.30	0.50	285	9,950,554	76,100,498
ASem	JULI	2.13	2.13	2.34	2.34	2.34	0.21	4	103,000	241,020
GROWTH	MCNICHOLS	1.43	1.43	-	-	1.43	0.00	10	132,530	170,975
EQTY	CWG	6.80	6.80	-	-	6.80	0.00	8	60,837	374,148
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	5,000	32,400
EQTY	CAVERTON	1.84	1.84	1.85	1.68	1.85	0.01	44	1,806,799	3,270,757
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	37	48,125	4,346,525
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	58	18,712	11,565,887
PREMIUM	FBNH	29.00	29.00	31.00	28.65	31.00	2.00	287	19,780,585	585,301,533
PREMIUM	ZENITHBANK	35.75	35.75	35.85	35.10	35.30	-0.45	529	20,719,703	739,151,186
EQTY	JAIZBANK	2.38	2.39	2.39	2.28	2.30	-0.08	163	1,985,491	4,617,664
PREMIUM	ACCESSCORP	21.05	21.05	21.10	20.90	20.95	-0.10	496	20,265,119	425,443,149
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	40	14,357	44,327,911
PREMIUM	UBA	23.90	23.90	24.00	23.50	23.90	0.00	391	16,009,040	381,622,760
PREMIUM	WAPCO	35.90	35.90	35.90	35.50	35.90	0.00	119	2,261,245	81,035,463
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	430	47,924
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	18,350	669,775
REITCEF	UPDCREIT	5.55	5.55	5.55	5.55	5.55	0.00	27	439,821	2,434,916
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	1	250	5,988
PREMIUM	MTNN	247.50	247.50	-	-	247.50	0.00	394	1,121,898	250,743,492
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	10	1,234	2,978,435
DEBT	FGSUK2025S2	100.00	100.00	111.30	111.30	111.30	11.29	1	1	1,113
EQTY	BUACEMENT	150.00	150.00	-	-	150.00	0.00	122	85,779	11,943,542
ETF	MERGROWTH	640.00	640.00	600.00	600.00	600.00	-40.00	3	39	23,400
GROWTH	TIP	2.14	2.14	2.14	2.00	2.14	0.00	18	940,920	1,979,094
EQTY	NGXGROUP	22.05	22.05	-	-	22.05	0.00	19	260,505	5,663,395
EQTY	BUAFOODS	357.50	357.50	379.90	370.00	379.90	22.40	95	232,806	87,226,178
EQTY	GEREGU	985.00	985.00	-	-	985.00	0.00	136	66,969	59,691,430
EQTY	STERLINGNG	4.35	4.35	4.62	4.35	4.35	0.00	138	2,343,914	10,378,611
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	27	26,867	2,772,674
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	3,008	567,195
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	9	4,688	41,020
EQTY	CONHALLPLC	1.23	1.23	1.25	1.25	1.25	0.02	6	489,705	612,831