



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

Regency Daily Update & Pricelist February 26, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.44	2.44	-	-	2.44	0.00	16	2,946	6,851
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	17	368,885	581,510
EQTY	AFRIPRUD	7.80	7.80	8.00	7.10	7.10	-0.70	80	1,806,076	13,974,302
EQTY	AIICO	1.08	1.08	1.08	1.08	1.08	0.00	115	3,524,354	3,859,651
EQTY	ABCTRANS	0.75	0.75	-	-	0.75	0.00	15	89,752	67,933
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	3	900	1,800
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	29	52,227	818,539
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	27,654	1,550,381
EQTY	CILEASING	3.96	3.96	-	-	3.96	0.00	5	30,994	113,683
EQTY	CADBURY	21.00	21.00	-	-	21.00	0.00	66	156,557	3,109,934
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	13	21,030	517,883
EQTY	CHAMPION	3.46	3.46	3.45	3.45	3.45	-0.01	7	356,195	1,229,464
EQTY	CHAMS	2.50	2.50	2.50	2.50	2.50	0.00	78	862,807	2,151,523
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	18	7,257	659,661
EQTY	CORNERST	2.19	2.19	2.23	2.23	2.23	0.04	26	380,116	807,172
EQTY	CUSTODIAN	9.10	9.10	9.10	8.25	9.00	-0.10	71	2,636,516	23,032,540
EQTY	CUTIX	2.65	2.65	-	-	2.65	0.00	29	262,796	694,662
EQTY	DAARCOMM	0.79	0.79	0.86	0.86	0.86	0.07	60	496,894	392,349
EQTY	DANGSUGAR	65.00	65.00	65.00	60.00	60.00	-5.00	433	5,131,730	321,391,462
EQTY	DEAPCAP	0.60	0.60	0.62	0.62	0.62	0.02	13	243,272	148,813
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	5	11,600	58,464
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	85	1,603,374	38,334,744
EQTY	ELLAHLAKES	3.00	3.00	3.00	2.85	2.85	-0.15	44	1,840,382	5,431,116
EQTY	SUNUASSUR	2.09	2.09	1.90	1.89	1.90	-0.19	13	432,925	821,485
EQTY	ETERNA	17.55	17.55	15.80	15.80	15.80	-1.75	57	848,692	13,410,415
EQTY	ETRANZACT	6.00	6.00	-	-	6.00	0.00	13	80,592	507,419
EQTY	FCMB	7.95	7.95	8.30	8.00	8.30	0.35	108	2,206,568	17,962,044
EQTY	FIDELITYBK	10.45	10.45	10.50	10.00	10.35	-0.10	247	19,981,825	205,396,274
EQTY	FIDSON	16.80	16.80	15.15	15.15	15.15	-1.65	22	186,275	2,822,066
EQTY	FLOURMILL	32.20	32.20	-	-	32.20	0.00	115	340,219	10,854,146
EQTY	FTNCOCOA	1.60	1.60	-	-	1.60	0.00	42	270,578	446,534
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	1,722	5,951
EQTY	GTCO	39.05	39.05	39.50	39.50	39.50	0.45	323	8,245,459	325,696,956
EQTY	GUINEAINS	0.40	0.40	0.44	0.36	0.42	0.02	41	3,860,518	1,522,404
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	122	651,662	30,635,290
EQTY	HONYFLOUR	3.42	3.42	3.55	3.45	3.55	0.13	68	707,671	2,492,122
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	7	15,620	105,435
EQTY	INTBREW	4.60	4.60	4.90	4.90	4.90	0.30	32	283,077	1,366,790
EQTY	JAPPAULGOLD	2.45	2.45	2.50	2.41	2.48	0.03	138	4,247,661	10,502,122
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	3	5,696	12,373
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	38	250,849	12,840,217
EQTY	LASACO	2.41	2.41	2.47	2.25	2.47	0.06	38	2,246,233	5,252,014
EQTY	LEARNAFRCA	3.52	3.52	3.55	3.50	3.55	0.03	24	717,862	2,519,698
EQTY	LINKASSURE	0.85	0.85	0.80	0.80	0.80	-0.05	22	607,755	490,998
EQTY	LIVESTOCK	1.49	1.49	1.53	1.53	1.53	0.04	43	341,387	519,122
EQTY	MANSARD	5.70	5.70	5.63	5.13	5.63	-0.07	109	3,007,563	16,026,288
EQTY	MAYBAKER	5.95	5.95	-	-	5.95	0.00	28	85,267	520,720
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	17	14,259	1,732,469
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	6	23,450	358,785
EQTY	MBENEFIT	0.64	0.64	0.63	0.63	0.63	-0.01	20	2,119,300	1,335,912
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	10	990	47,817
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	25	236,377	1,452,312
EQTY	NASCON	60.00	60.00	66.00	61.20	66.00	6.00	180	3,811,237	239,213,262
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	2	37	161
EQTY	NEIMETH	1.75	1.75	1.80	1.80	1.80	0.05	21	267,452	471,283
EQTY	NESTLE	1,100.00	1,100.00	990.00	990.00	990.00	-110.00	82	340,882	337,517,558
EQTY	NAHCO	30.70	30.70	-	-	30.70	0.00	62	524,930	15,179,334
EQTY	NB	34.00	34.00	-	-	34.00	0.00	138	1,183,091	39,373,193
EQTY	NPFMCRFBK	1.94	1.94	1.95	1.85	1.85	-0.09	9	334,375	630,989
EQTY	OANDO	10.95	10.95	11.45	10.95	11.00	0.05	206	5,915,246	65,616,186
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	54	225,003	59,370,817
EQTY	OMATEK	0.70	0.70	0.72	0.70	0.71	0.01	32	1,229,813	872,020
EQTY	PZ	26.50	26.50	-	-	26.50	0.00	81	327,487	8,969,857
EQTY	PRESCO	244.00	244.00	231.50	231.50	231.50	-12.50	41	293,005	67,192,604

EQTY	PRESTIGE	0.62	0.62	0.64	0.60	0.63	0.01	74	4,477,632	2,756,749
EQTY	RTBRISCOE	0.50	0.50	0.50	0.49	0.49	-0.01	25	1,346,598	669,589
EQTY	REDSTAREX	3.80	3.80	-	-	3.80	0.00	9	112,627	404,226
EQTY	REGALINS	0.42	0.42	0.40	0.38	0.40	-0.02	18	896,238	345,254
EQTY	ROYALEX	0.72	0.72	-	-	0.72	0.00	19	166,079	123,746
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	1	2	4
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	5	71,200	43,100
EQTY	SOVRENINS	0.48	0.48	0.45	0.44	0.45	-0.03	12	821,660	365,050
EQTY	STANBIC	55.00	55.00	55.00	55.00	55.00	0.00	76	396,498	21,922,175
EQTY	TANTALIZER	0.37	0.37	-	-	0.37	0.00	10	69,905	25,895
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	3	52,831	118,250
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	38	14,177	4,808,263
EQTY	TRANSCORP	12.97	12.97	13.30	12.84	12.98	0.01	408	10,750,773	139,860,941
EQTY	TRANSEXP	1.38	1.38	-	-	1.38	0.00	1	240	362
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	9	32,081	127,599
EQTY	UACN	13.55	13.55	-	-	13.55	0.00	61	686,847	9,114,533
EQTY	UPDC	1.46	1.46	1.46	1.46	1.46	0.00	31	602,903	876,496
EQTY	UCAP	22.00	22.00	22.00	20.05	21.90	-0.10	163	2,953,762	63,311,304
EQTY	UNILEVER	15.10	15.10	15.20	15.10	15.20	0.10	60	778,893	11,849,932
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	4,428	35,424
EQTY	UNITYBNK	2.20	2.20	2.20	2.20	2.20	0.00	55	1,786,193	3,937,188
EQTY	VERITASKAP	0.76	0.76	0.76	0.71	0.75	-0.01	118	12,320,338	8,964,773
EQTY	UNIVINSURE	0.35	0.35	0.38	0.35	0.37	0.02	86	12,079,310	4,501,842
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	9	29,776	71,108
EQTY	VITAFOAM	25.25	25.25	25.50	22.75	25.50	0.25	110	3,681,097	84,483,741
EQTY	WAPIC	0.67	0.67	0.73	0.70	0.73	0.06	70	7,781,038	5,657,412
EQTY	WEMABANK	8.30	8.30	8.10	7.77	8.10	-0.20	260	7,299,608	55,606,979
ASeM	JULI	2.34	2.34	2.57	2.57	2.57	0.23	3	103,100	264,967
GROWTH	MCNICHOLS	1.43	1.43	-	-	1.43	0.00	9	54,780	71,766
EQTY	CWG	6.80	6.80	6.15	6.15	6.15	-0.65	23	720,001	4,428,006
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	3	1,700	11,016
EQTY	CAVERTON	1.85	1.85	1.85	1.80	1.80	-0.05	32	522,210	955,070
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	53	44,376	3,956,340
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	102	172,912	106,876,907
PREMIUM	FBNH	31.00	31.00	34.10	30.00	34.00	3.00	790	73,835,062	2,415,588,683
PREMIUM	ZENITHBANK	35.30	35.30	35.60	35.25	35.30	0.00	635	20,624,519	731,405,832
EQTY	JAIZBANK	2.30	2.30	2.45	2.30	2.42	0.12	273	4,243,622	10,083,187
PREMIUM	ACCESSCORP	20.95	20.95	20.60	20.05	20.05	-0.90	599	10,974,718	223,730,977
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	38	5,824	17,732,682
PREMIUM	UBA	23.90	23.90	23.90	23.05	23.80	-0.10	421	20,669,791	493,050,672
PREMIUM	WAPCO	35.90	35.90	-	-	35.90	0.00	156	691,812	24,780,170
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	5	31,025	3,457,736
REITCEF	UPDCREIT	5.55	5.55	-	-	5.55	0.00	20	20,530	113,999
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	4	5,500	126,445
PREMIUM	MTNN	247.50	247.50	-	-	247.50	0.00	515	1,126,627	251,762,053
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	28	12,065	28,977,810
EQTY	BUACEMENT	150.00	150.00	-	-	150.00	0.00	164	86,928	11,912,922
ETF	MERGWORTH	600.00	600.00	600.00	600.00	600.00	0.00	1	5	3,000
GROWTH	TIP	2.14	2.14	2.20	2.00	2.20	0.06	17	766,729	1,581,149
EQTY	NGXGROUP	22.05	22.05	-	-	22.05	0.00	19	122,920	2,661,270
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	130	24,482	9,549,097
EQTY	GEREGU	985.00	985.00	-	-	985.00	0.00	103	6,530	5,877,089
EQTY	STERLINGNG	4.35	4.35	4.40	4.40	4.40	0.05	131	3,221,190	14,220,170
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	34	168,742	18,002,564
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	345	66,413
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	11	18,749	164,054
EQTY	CONHALLPLC	1.25	1.25	1.35	1.35	1.35	0.10	22	450,545	589,574