



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

Regency Daily Update & Pricelist February 27, 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	8	16,894	38,715
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	19	106,331	169,810
EQTY	AFRIPRUD	7.10	7.10	7.80	7.80	7.80	0.70	52	703,228	5,462,811
EQTY	AIICO	1.08	1.08	1.08	1.05	1.05	-0.03	126	9,427,272	10,099,079
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	20	143
EQTY	ABCTTRANS	0.75	0.75	-	-	0.75	0.00	20	75,964	61,128
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	200	400
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	1	250	3,363
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	18	75,542	1,183,342
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	5	1,418	79,543
EQTY	CILEASING	3.96	3.96	-	-	3.96	0.00	4	3,125	11,255
EQTY	CADBURY	21.00	21.00	-	-	21.00	0.00	32	87,520	1,728,681
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	20	126,343	3,098,935
EQTY	CHAMPION	3.45	3.45	-	-	3.45	0.00	7	31,124	105,828
EQTY	CHAMS	2.50	2.50	2.45	2.27	2.40	-0.10	59	1,829,507	4,303,589
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	9	8,338	757,924
EQTY	CORNERST	2.23	2.23	-	-	2.23	0.00	21	277,556	588,631
EQTY	CUSTODIAN	9.00	9.00	9.00	9.00	9.00	0.00	19	162,264	1,459,194
EQTY	CUTIX	2.65	2.65	-	-	2.65	0.00	28	764,007	1,862,928
EQTY	DAARCOMM	0.86	0.86	-	-	0.86	0.00	36	214,860	174,418
EQTY	DANGSUGAR	60.00	60.00	60.50	60.00	60.00	0.00	606	12,748,231	768,881,701
EQTY	DEAPCAP	0.62	0.62	0.62	0.62	0.62	0.00	12	478,736	301,540
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	5	1,282	6,461
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	44	477,018	11,427,687
EQTY	ELLAHLAKES	2.85	2.85	3.12	3.00	3.08	0.23	84	4,197,703	12,761,754
EQTY	SUNUASSUR	1.90	1.90	-	-	1.90	0.00	12	120,820	243,420
EQTY	ETERNA	15.80	15.80	-	-	15.80	0.00	95	509,285	7,961,407
EQTY	ETRANZACT	6.00	6.00	6.00	6.00	6.00	0.00	17	204,029	1,236,100
EQTY	FCMB	8.30	8.30	8.00	7.70	8.00	-0.30	150	5,325,000	42,317,297
EQTY	FIDELITYBK	10.35	10.35	10.30	10.00	10.05	-0.30	187	8,752,321	89,393,882
EQTY	FIDSON	15.15	15.15	-	-	15.15	0.00	46	523,760	7,172,520
EQTY	FLOURMILL	32.20	32.20	32.20	32.00	32.00	-0.20	127	2,131,112	68,323,544
EQTY	FTNCOCOA	1.60	1.60	1.56	1.54	1.54	-0.06	62	1,395,194	2,163,744
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	3	9
EQTY	GTCO	39.50	39.50	39.45	38.10	39.45	-0.05	304	7,869,772	303,008,876
EQTY	GUINEAINS	0.42	0.42	0.42	0.39	0.42	0.00	23	702,228	281,934
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	53	85,252	3,913,067
EQTY	HONYFLOUR	3.55	3.55	3.65	3.60	3.63	0.08	92	925,999	3,362,824
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	5	27,030	182,453
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	200	680
EQTY	INTBREW	4.90	4.90	-	-	4.90	0.00	31	418,560	2,069,905
EQTY	JAPAUFGOLD	2.48	2.48	2.45	2.25	2.25	-0.23	121	4,247,307	10,189,007
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	13	36,741	1,917,265
EQTY	LASACO	2.47	2.47	2.41	2.41	2.41	-0.06	17	280,037	663,877
EQTY	LEARNAFRCA	3.55	3.55	3.50	3.50	3.50	-0.05	9	119,678	417,713
EQTY	LINKASSURE	0.80	0.80	-	-	0.80	0.00	2	1,350	1,161
EQTY	LIVESTOCK	1.53	1.53	-	-	1.53	0.00	40	486,296	740,862
EQTY	MANSARD	5.63	5.63	5.22	5.22	5.22	-0.41	44	579,818	3,131,548
EQTY	MAYBAKER	5.95	5.95	6.20	6.20	6.20	0.25	39	361,967	2,236,468
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	6	499	60,629
EQTY	MULTIVERSE	17.00	17.00	15.30	15.30	15.30	-1.70	14	253,071	3,871,986
EQTY	MBENEFIT	0.63	0.63	0.65	0.62	0.65	0.02	36	4,658,445	2,914,340
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	4	183	8,839
EQTY	NEM	6.60	6.60	-	-	6.60	0.00	16	223,825	1,392,554
EQTY	NASCON	66.00	66.00	72.50	60.90	60.90	-5.10	549	13,802,690	893,677,909
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	3	1,170	5,558
EQTY	NEIMETH	1.80	1.80	-	-	1.80	0.00	11	164,352	299,747
EQTY	NESTLE	990.00	990.00	-	-	990.00	0.00	167	79,182	71,909,297
EQTY	NAHCO	30.70	30.70	29.30	28.80	28.80	-1.90	66	3,942,130	113,348,261
EQTY	NB	34.00	34.00	-	-	34.00	0.00	95	577,239	19,346,986
EQTY	NPFMCRFBK	1.85	1.85	1.85	1.83	1.83	-0.02	20	1,037,058	1,907,708
EQTY	OANDO	11.00	11.00	11.30	11.00	11.00	0.00	172	3,049,258	33,678,052
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	34	15,508	3,977,123
EQTY	OMATEK	0.71	0.71	0.78	0.78	0.78	0.07	23	914,887	713,592

EQTY	PZ	26.50	26.50	-	-	26.50	0.00	34	179,266	4,683,241
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	34	38,019	8,483,770
EQTY	PRESTIGE	0.63	0.63	-	-	0.63	0.00	14	425,220	260,619
EQTY	RTBRISCOE	0.49	0.49	0.49	0.49	0.49	0.00	9	425,029	206,324
EQTY	REDSTAREX	3.80	3.80	-	-	3.80	0.00	8	12,757	44,197
EQTY	REGALINS	0.40	0.40	0.40	0.40	0.40	0.00	20	1,344,849	539,784
EQTY	ROYALEX	0.72	0.72	0.72	0.72	0.72	0.00	10	210,722	153,627
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	1,529	3,058
EQTY	NSLTECH	0.64	0.64	0.64	0.64	0.64	0.00	11	349,496	225,724
EQTY	SOVRENINS	0.45	0.45	-	-	0.45	0.00	15	239,845	103,300
EQTY	STANBIC	55.00	55.00	-	-	55.00	0.00	54	102,905	5,470,281
EQTY	TANTALIZER	0.37	0.37	0.40	0.40	0.40	0.03	35	1,269,103	507,491
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	2	1,049	2,150
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	20	438	146,535
EQTY	TRANSCORP	12.98	12.98	13.49	12.99	13.35	0.37	535	44,411,769	583,517,995
EQTY	TRANSEXPR	1.38	1.38	-	-	1.38	0.00	1	1,800	2,718
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	1	160	656
EQTY	UACN	13.55	13.55	-	-	13.55	0.00	29	98,746	1,331,614
EQTY	UPDC	1.46	1.46	1.46	1.41	1.46	0.00	23	851,340	1,214,265
EQTY	UCAP	21.90	21.90	-	-	21.90	0.00	135	1,619,665	33,751,056
EQTY	UNILEVER	15.20	15.20	-	-	15.20	0.00	39	59,950	941,962
EQTY	UNITYBNK	2.20	2.20	2.20	2.20	2.20	0.00	67	1,768,529	3,889,402
EQTY	VERITASKAP	0.75	0.75	0.75	0.71	0.75	0.00	76	5,934,924	4,376,955
EQTY	UNIVINSURE	0.37	0.37	0.40	0.35	0.37	0.00	72	8,991,661	3,364,984
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	8	9,185	23,123
EQTY	VITAFUAM	25.50	25.50	-	-	25.50	0.00	17	183,955	4,221,767
EQTY	WAPIC	0.73	0.73	0.73	0.73	0.73	0.00	43	512,471	376,193
EQTY	WEMABANK	8.10	8.10	7.80	7.29	7.80	-0.30	263	10,075,584	75,932,512
ASem	JULI	2.57	2.57	2.82	2.82	2.82	0.25	4	156,900	442,458
GROWTH	MCNICHOLS	1.43	1.43	1.29	1.29	1.29	-0.14	7	1,480,054	1,909,556
EQTY	CWG	6.15	6.15	-	-	6.15	0.00	23	284,707	1,599,253
EQTY	CAVERTON	1.80	1.80	-	-	1.80	0.00	23	199,263	346,708
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	2	6
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	23	2,622	232,406
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	48	2,536	1,567,502
PREMIUM	FBNH	34.00	34.00	32.75	30.60	30.60	-3.40	391	7,431,471	234,225,685
PREMIUM	ZENITHBANK	35.30	35.30	35.30	34.50	34.50	-0.80	535	24,957,322	874,627,721
EQTY	JAIZBANK	2.42	2.42	2.41	2.20	2.20	-0.22	208	4,022,771	9,179,706
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	55	245
PREMIUM	ACCESSCORP	20.05	20.05	20.30	19.35	19.35	-0.70	738	30,559,851	600,548,776
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	21	500	1,519,216
PREMIUM	UBA	23.80	23.80	23.80	22.50	22.50	-1.30	518	26,513,758	611,195,795
PREMIUM	WAPCO	35.90	35.90	35.50	35.50	35.50	-0.40	124	933,118	32,884,913
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	6,800	757,860
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	3,000	110,600
REITCEF	UPDCREIT	5.55	5.55	-	-	5.55	0.00	19	115,501	631,241
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	1	10	240
PREMIUM	MTNN	247.50	247.50	222.90	222.90	222.90	-24.60	408	1,419,116	316,614,964
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	19	26,079	63,096,390
EQTY	BUACEMENT	150.00	150.00	-	-	150.00	0.00	99	97,664	13,368,253
GROWTH	TIP	2.20	2.20	2.00	2.00	2.00	-0.20	8	322,016	656,185
EQTY	NGXGROUP	22.05	22.05	21.05	21.05	21.05	-1.00	29	828,077	17,472,072
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	87	18,799	7,335,715
EQTY	GEREGU	985.00	985.00	-	-	985.00	0.00	55	4,066	3,604,509
EQTY	STERLINGNG	4.40	4.40	4.60	4.40	4.60	0.20	134	4,797,765	21,278,076
DEBT	FGSUK2032S5	105.00	105.00	101.00	101.00	101.00	-3.99	1	10,000	10,100,040
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	60	408,999	47,171,087
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	370	68,314
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	4	11,082	96,968
EQTY	CONHALLPLC	1.35	1.35	1.22	1.22	1.22	-0.13	19	1,101,353	1,351,136