



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

Regency Daily Update & Pricelist February 28, 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	12	22,875	54,076
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	4	63,010	98,932
EQTY	AFRIPRUD	7.80	7.80	7.15	7.10	7.15	-0.65	68	1,170,753	8,428,756
EQTY	AIICO	1.05	1.02	1.02	0.95	0.96	-0.09	149	6,686,982	6,536,272
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	5	10,210	72,862
EQTY	ABCTTRANS	0.75	0.75	-	-	0.75	0.00	15	84,925	64,128
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	300	600
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	3	15	200
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	7	220	3,443
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	14	41,949	2,349,311
EQTY	CILEASING	3.96	3.96	3.57	3.57	3.57	-0.39	15	448,860	1,610,565
EQTY	CADBURY	21.00	21.00	-	-	21.00	0.00	59	207,426	3,963,546
EQTY	CAP	23.50	23.50	23.50	23.50	23.50	0.00	25	553,755	12,681,311
EQTY	CHAMPION	3.45	3.45	3.11	3.11	3.11	-0.34	15	516,356	1,614,579
EQTY	CHAMS	2.40	2.40	2.23	2.16	2.17	-0.23	92	6,413,240	13,958,915
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	13	1,537	139,713
EQTY	CORNERST	2.23	2.23	2.19	2.19	2.19	-0.04	28	806,295	1,676,165
EQTY	CUSTODIAN	9.00	9.00	8.50	8.50	8.50	-0.50	46	844,167	7,176,875
EQTY	CUTIX	2.65	2.65	2.39	2.39	2.39	-0.26	29	415,748	1,002,701
EQTY	DAARCOMM	0.86	0.86	-	-	0.86	0.00	13	92,428	72,767
EQTY	DANGSUGAR	60.00	60.00	56.00	54.00	54.20	-5.80	443	5,285,434	290,755,616
EQTY	DEAPCAP	0.62	0.62	0.57	0.57	0.57	-0.05	7	304,748	174,119
EQTY	MEYER	5.60	5.60	-	-	5.60	0.00	2	880	4,435
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	72	1,287,178	28,684,295
EQTY	ELLAHLAKES	3.08	3.08	2.96	2.78	2.78	-0.30	71	2,466,005	7,032,445
EQTY	SUNUASSUR	1.90	1.90	-	-	1.90	0.00	8	103,455	178,070
EQTY	ETERNA	15.80	15.80	-	-	15.80	0.00	56	202,715	2,931,098
EQTY	ETRANZACT	6.00	6.00	5.70	5.70	5.70	-0.30	36	1,569,949	8,932,744
EQTY	FCMB	8.00	8.00	7.70	7.20	7.20	-0.80	259	14,005,096	101,850,804
EQTY	FIDELITYBK	10.05	10.05	9.95	9.20	9.65	-0.40	294	16,695,832	162,143,939
EQTY	FIDSON	15.15	15.15	-	-	15.15	0.00	24	694,653	9,482,141
EQTY	FLOURMILL	32.00	32.00	-	-	32.00	0.00	138	521,524	16,137,690
EQTY	FTNCOCOA	1.54	1.54	1.69	1.45	1.45	-0.09	47	7,448,068	10,909,448
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	1,150	3,669
EQTY	GTCO	39.45	39.45	36.95	36.00	36.00	-3.45	420	9,505,372	347,084,001
EQTY	GUINEAINS	0.42	0.42	0.40	0.38	0.38	-0.04	35	2,913,321	1,112,182
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	63	222,220	10,199,902
EQTY	HONYFLOUR	3.63	3.63	3.70	3.42	3.42	-0.21	107	2,740,591	9,998,197
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	2	5,010	33,818
EQTY	INTBREW	4.90	4.90	-	-	4.90	0.00	45	285,925	1,291,529
EQTY	JAPAULGOLD	2.25	2.25	2.05	2.03	2.03	-0.22	127	16,986,223	34,497,491
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	5	68,973	152,120
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	53	564,172	28,496,946
EQTY	LASACO	2.41	2.41	-	-	2.41	0.00	11	22,327	50,361
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	24	296,089	968,220
EQTY	LINKASSURE	0.80	0.80	-	-	0.80	0.00	7	91,246	68,447
EQTY	LIVESTOCK	1.53	1.53	1.50	1.38	1.38	-0.15	44	1,620,601	2,295,098
EQTY	MANSARD	5.22	5.22	5.50	5.30	5.30	0.08	128	1,559,388	8,142,446
EQTY	MAYBAKER	6.20	6.20	-	-	6.20	0.00	15	53,110	297,709
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	13	618	75,087
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	6	10,354	142,575
EQTY	MBENEFIT	0.65	0.65	0.60	0.60	0.60	-0.05	31	5,101,679	3,057,052
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	5	7,520	363,216
EQTY	NEM	6.60	6.60	6.10	6.00	6.00	-0.60	13	2,792,874	16,768,088
EQTY	NASCON	60.90	60.90	-	-	60.90	0.00	101	555,714	31,018,848
EQTY	NCR	4.32	4.32	-	-	4.32	0.00	1	1	5
EQTY	NEIMETH	1.80	1.80	1.80	1.71	1.71	-0.09	14	671,762	1,172,517
EQTY	NESTLE	990.00	990.00	-	-	990.00	0.00	147	221,614	211,777,644
EQTY	NAHCO	28.80	28.80	29.00	28.80	29.00	0.20	134	9,954,029	281,489,102
EQTY	NB	34.00	34.00	34.00	30.60	30.60	-3.40	126	1,798,843	57,834,987
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	15	300
EQTY	NPFMCRFBK	1.83	1.83	1.84	1.84	1.84	0.01	17	261,465	498,355
EQTY	OANDO	11.00	11.00	10.10	9.90	9.90	-1.10	210	5,377,572	54,011,890
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	79	162,104	38,547,041

EQTY	OMATEK	0.78	0.78	0.83	0.78	0.78	0.00	68	2,910,513	2,328,287
EQTY	PZ	26.50	26.50	29.15	26.10	29.15	2.65	89	1,944,575	54,888,221
EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	47	41,547	8,677,609
EQTY	PRESTIGE	0.63	0.63	0.62	0.57	0.62	-0.01	31	1,695,714	986,439
EQTY	RTBRISCOE	0.49	0.49	-	-	0.49	0.00	10	159,828	81,341
EQTY	REDSTAREX	3.80	3.80	3.42	3.42	3.42	-0.38	7	126,552	433,595
EQTY	REGALINS	0.40	0.40	0.39	0.38	0.38	-0.02	16	3,534,349	1,349,346
EQTY	ROYALEX	0.72	0.72	0.70	0.65	0.65	-0.07	44	2,426,226	1,654,170
EQTY	NSLTECH	0.64	0.64	-	-	0.64	0.00	2	39,780	25,459
EQTY	SOVRENINS	0.45	0.45	0.43	0.43	0.43	-0.02	11	209,062	89,063
EQTY	STANBIC	55.00	55.00	-	-	55.00	0.00	74	127,719	6,590,026
EQTY	TANTALIZER	0.40	0.40	0.37	0.37	0.37	-0.03	27	754,322	282,019
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	46	26,692	8,399,671
EQTY	TRANSCORP	13.35	13.35	13.05	12.20	13.00	-0.35	597	52,566,760	675,580,885
EQTY	UACN	13.55	13.55	12.30	12.30	12.30	-1.25	59	1,430,970	17,642,370
EQTY	UPDC	1.46	1.46	1.32	1.32	1.32	-0.14	34	500,040	664,528
EQTY	UCAP	21.90	21.90	20.75	19.75	20.00	-1.90	256	8,027,433	161,145,710
EQTY	UNILEVER	15.20	15.20	-	-	15.20	0.00	72	244,887	3,474,382
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	600	4,860
EQTY	UNITYBNK	2.20	2.20	2.12	1.98	1.99	-0.21	110	4,326,526	8,838,213
EQTY	VERITASKAP	0.75	0.75	0.75	0.70	0.70	-0.05	155	21,717,554	15,421,236
EQTY	UNIVINSURE	0.37	0.37	0.38	0.34	0.36	-0.01	78	23,221,776	8,111,446
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	15	119,567	281,589
EQTY	VITAFOAM	25.50	25.50	-	-	25.50	0.00	3	43,202	991,486
EQTY	WAPIC	0.73	0.73	0.72	0.68	0.69	-0.04	39	1,012,289	710,418
EQTY	WEMABANK	7.80	7.80	7.55	7.02	7.02	-0.78	150	3,262,289	23,086,278
ASeM	JULI	2.82	2.82	3.10	3.10	3.10	0.28	3	110,000	341,000
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	2	2,500	2,985
EQTY	CWG	6.15	6.15	-	-	6.15	0.00	9	18,141	100,683
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	100	648
EQTY	CAVERTON	1.80	1.80	1.68	1.63	1.63	-0.17	35	1,086,758	1,807,555
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	1	25,000	73,750
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	28	3,141	280,906
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	58	13,691	8,462,407
PREMIUM	FBNH	30.60	30.60	27.70	27.55	27.55	-3.05	181	3,361,776	92,797,591
PREMIUM	ZENITHBANK	34.50	34.40	34.40	31.50	32.45	-2.05	868	30,925,192	1,004,397,529
EQTY	JAIZBANK	2.20	2.20	2.07	1.98	2.07	-0.13	280	11,665,942	23,315,108
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	3	10,020	44,589
PREMIUM	ACCESSCORP	19.35	19.35	18.90	17.45	17.45	-1.90	796	35,291,484	620,906,476
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	13	492	1,492,236
PREMIUM	UBA	22.50	22.40	22.40	20.50	20.50	-2.00	816	39,472,376	823,932,872
PREMIUM	WAPCO	35.50	35.50	31.95	31.95	31.95	-3.55	113	1,059,887	34,015,537
REITCEF	NESF	552.20	552.20	-	-	552.20	0.00	1	17	10,326
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	20,000	2,229,000
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	3	121
REITCEF	UPDCREIT	5.55	5.55	5.00	5.00	5.00	-0.55	40	793,130	3,995,890
PREMIUM	MTNN	222.90	222.90	-	-	222.90	0.00	602	1,230,710	248,232,261
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	42	13,706	32,411,898
EQTY	BUACEMENT	150.00	150.00	-	-	150.00	0.00	84	48,093	6,498,553
GROWTH	TIP	2.00	2.00	1.81	1.80	1.80	-0.20	29	2,572,001	4,640,497
EQTY	NGXGROUP	21.05	21.05	19.50	19.50	19.50	-1.55	54	1,061,832	21,072,931
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	130	38,253	13,887,071
EQTY	GEREGU	977.00	977.00	-	-	977.00	0.00	58	11,743	10,325,620
EQTY	STERLINGNG	4.60	4.60	4.16	4.14	4.14	-0.46	144	2,862,545	11,937,183
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	22	122,140	13,724,647
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	19	3,478
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	10	10,000	87,500
EQTY	CONHALLPLC	1.22	1.22	1.22	1.21	1.21	-0.01	23	1,108,419	1,295,162