



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

Regency Daily Update & Pricelist February 29, 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	5	3,265	7,901
EQTY	ACADEMY	1.74	1.74	-	-	1.74	0.00	6	31,850	60,415
EQTY	AFRIPRUD	7.15	7.15	7.50	7.25	7.50	0.35	68	2,322,545	16,957,012
EQTY	AIICO	0.96	0.98	1.05	0.96	1.05	0.09	148	27,045,486	27,644,406
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	50	358
EQTY	ABCTTRANS	0.75	0.75	-	-	0.75	0.00	17	117,473	83,975
EQTY	AUSTINLAZ	2.03	2.03	-	-	2.03	0.00	1	125	250
EQTY	IMG	13.75	13.75	-	-	13.75	0.00	2	10,050	130,648
EQTY	BERGER	17.35	17.35	-	-	17.35	0.00	11	23,170	362,611
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	40,377	2,263,282
EQTY	CILEASING	3.57	3.57	3.91	3.78	3.91	0.34	22	380,047	1,434,900
EQTY	CADBURY	21.00	21.00	19.00	19.00	19.00	-2.00	56	494,365	9,460,254
EQTY	CAP	23.50	23.50	-	-	23.50	0.00	9	67,607	1,508,873
EQTY	CHAMPION	3.11	3.11	3.42	3.42	3.42	0.31	17	735,001	2,483,553
EQTY	CHAMS	2.17	2.17	2.21	1.96	2.17	0.00	117	8,581,806	17,191,723
EQTY	CONOIL	101.00	101.00	-	-	101.00	0.00	11	4,063	369,327
EQTY	CORNERST	2.19	2.19	2.10	1.98	2.10	-0.09	35	1,346,206	2,733,427
EQTY	CUSTODIAN	8.50	8.50	-	-	8.50	0.00	35	163,472	1,369,626
EQTY	CUTIX	2.39	2.39	2.35	2.35	2.35	-0.04	27	445,883	1,097,708
EQTY	DAARCOMM	0.86	0.86	-	-	0.86	0.00	12	55,427	43,345
EQTY	DANGSUGAR	54.20	54.20	57.50	54.10	57.50	3.30	421	7,160,564	402,418,246
EQTY	DEAPCAP	0.57	0.57	-	-	0.57	0.00	5	114,253	68,337
EQTY	ETI	24.10	24.10	-	-	24.10	0.00	61	1,756,362	40,154,215
EQTY	ELLAHLAKES	2.78	2.78	2.99	2.70	2.99	0.21	56	2,151,886	6,225,379
EQTY	SUNUASSUR	1.90	1.90	1.71	1.71	1.71	-0.19	17	421,377	720,555
EQTY	ETERNA	15.80	15.80	14.25	14.25	14.25	-1.55	63	724,834	10,345,006
EQTY	ETRANZACT	5.70	5.70	-	-	5.70	0.00	8	18,303	110,023
EQTY	FCMB	7.20	7.20	7.90	7.00	7.90	0.70	166	19,697,781	153,125,994
EQTY	FIDELITYBK	9.65	9.65	10.45	8.80	10.40	0.75	257	27,089,388	270,735,483
EQTY	FIDSON	15.15	15.15	16.15	13.65	15.30	0.15	97	2,943,212	42,249,101
EQTY	FLOURMILL	32.00	32.00	32.00	30.55	30.55	-1.45	80	871,087	27,353,012
EQTY	FTNCOCOA	1.45	1.45	1.50	1.50	1.50	0.05	21	2,299,481	3,458,912
EQTY	GTCO	36.00	36.00	39.60	36.00	39.60	3.60	244	8,627,455	332,491,890
EQTY	GUINEAINS	0.38	0.38	0.38	0.38	0.38	0.00	9	465,810	178,296
EQTY	GUINNESS	51.00	51.00	-	-	51.00	0.00	51	123,589	5,672,735
EQTY	HONYFLOUR	3.42	3.42	3.50	3.50	3.50	0.08	59	655,818	2,310,266
EQTY	IKEJAHOTEL	7.50	7.50	-	-	7.50	0.00	2	12	81
EQTY	INTBREW	4.90	4.90	4.80	4.80	4.80	-0.10	27	376,610	1,784,234
EQTY	JAPPAULGOLD	2.03	2.03	2.23	1.83	2.23	0.20	308	34,336,041	65,767,749
EQTY	JOHNHOLT	2.19	2.19	-	-	2.19	0.00	4	1,156	2,427
EQTY	JBERGER	55.60	55.60	-	-	55.60	0.00	34	472,294	23,916,697
EQTY	LASACO	2.41	2.41	2.40	2.40	2.40	-0.01	17	448,444	1,057,546
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	17	314,563	1,018,318
EQTY	LINKASSURE	0.80	0.80	0.78	0.72	0.73	-0.07	21	2,932,418	2,198,467
EQTY	LIVESTOCK	1.38	1.38	1.51	1.49	1.51	0.13	17	1,058,963	1,582,926
EQTY	MANSARD	5.30	5.30	5.30	4.77	5.00	-0.30	146	9,538,723	47,760,319
EQTY	MAYBAKER	6.20	6.20	5.64	5.64	5.64	-0.56	34	593,517	3,346,464
EQTY	MORISON	1.67	1.67	1.51	1.51	1.51	-0.16	2	184,000	278,020
EQTY	MRS	135.00	135.00	-	-	135.00	0.00	3	610	74,115
EQTY	MULTIVERSE	15.30	15.30	-	-	15.30	0.00	9	11,253	154,954
EQTY	MBENEFIT	0.60	0.60	0.65	0.57	0.65	0.05	34	1,608,203	994,542
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	7,217	348,581
EQTY	NEM	6.00	6.00	6.60	6.60	6.60	0.60	27	539,943	3,521,473
EQTY	NASCON	60.90	60.90	-	-	60.90	0.00	115	1,776,716	98,830,835
EQTY	NEIMETH	1.71	1.71	1.72	1.72	1.72	0.01	12	12,384,995	21,314,335
EQTY	NESTLE	990.00	990.00	900.00	900.00	900.00	-90.00	189	1,182,354	1,065,703,574
EQTY	NAHCO	29.00	29.00	-	-	29.00	0.00	61	779,692	21,932,372
EQTY	NB	30.60	30.60	32.50	32.50	32.50	1.90	95	2,021,053	64,310,392
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	10	200
EQTY	NPFMCRFBK	1.84	1.84	1.80	1.80	1.80	-0.04	27	1,065,677	1,916,657
EQTY	OANDO	9.90	9.90	10.85	10.05	10.85	0.95	308	23,139,129	241,550,863
EQTY	OKOMUOIL	243.00	243.00	-	-	243.00	0.00	47	36,088	8,748,780
EQTY	OMATEK	0.78	0.78	0.76	0.73	0.76	-0.02	26	904,577	675,242
EQTY	PZ	29.15	29.15	30.70	29.15	30.70	1.55	104	4,914,577	145,989,917

EQTY	PRESCO	231.50	231.50	-	-	231.50	0.00	52	32,017	6,912,657
EQTY	PRESTIGE	0.62	0.62	0.62	0.56	0.60	-0.02	34	6,687,325	4,041,080
EQTY	RTBRISCOE	0.49	0.49	-	-	0.49	0.00	7	61,515	29,571
EQTY	REDSTAREX	3.42	3.42	-	-	3.42	0.00	5	229,684	784,521
EQTY	REGALINS	0.38	0.38	0.38	0.38	0.38	0.00	8	630,018	240,575
EQTY	ROYALEX	0.65	0.65	0.71	0.70	0.71	0.06	24	603,301	420,397
EQTY	NSLTECH	0.64	0.64	0.64	0.64	0.64	0.00	3	161,220	103,181
EQTY	SOVRENINS	0.43	0.43	0.46	0.46	0.46	0.03	16	795,000	362,990
EQTY	STANBIC	55.00	55.00	54.75	54.75	54.75	-0.25	75	545,125	28,219,957
EQTY	TANTALIZER	0.37	0.37	-	-	0.37	0.00	8	66,350	25,863
EQTY	THOMASWY	2.25	2.25	-	-	2.25	0.00	1	2,200	4,466
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	28	5,500	1,791,888
EQTY	TRANSCORP	13.00	13.00	13.00	12.50	12.99	-0.01	591	54,082,444	692,192,672
EQTY	TRANSEXP	1.38	1.38	-	-	1.38	0.00	2	16,287	20,765
EQTY	TRIPPLEG	4.13	4.13	-	-	4.13	0.00	3	3,400	12,911
EQTY	UACN	12.30	12.30	13.50	13.00	13.50	1.20	58	725,594	9,599,126
EQTY	UPDC	1.32	1.32	-	-	1.32	0.00	23	441,741	574,674
EQTY	UCAP	20.00	20.00	21.00	18.50	20.00	0.00	216	15,108,451	302,990,542
EQTY	UNILEVER	15.20	15.20	15.20	15.20	15.20	0.00	42	272,524	4,041,775
EQTY	UNITYBNK	1.99	1.99	2.18	1.97	2.18	0.19	91	4,872,504	10,235,892
EQTY	VERITASKAP	0.70	0.70	0.73	0.68	0.71	0.01	67	7,116,464	4,989,547
EQTY	UNIVINSURE	0.36	0.36	0.39	0.33	0.39	0.03	45	8,978,802	3,327,616
EQTY	UPL	2.59	2.59	-	-	2.59	0.00	7	44,559	104,866
EQTY	VITAFOAM	25.50	25.50	-	-	25.50	0.00	12	30,789	706,608
EQTY	WAPIC	0.69	0.69	0.70	0.67	0.70	0.01	38	1,085,286	750,097
EQTY	WEMABANK	7.02	7.02	7.38	6.68	7.38	0.36	345	15,232,128	103,923,140
ASem	JULI	3.10	3.10	3.41	3.41	3.41	0.31	1	100,000	341,000
GROWTH	MCNICHOLS	1.29	1.29	-	-	1.29	0.00	9	69,311	81,784
EQTY	CWG	6.15	6.15	5.55	5.55	5.55	-0.60	21	251,168	1,393,982
EQTY	INFINITY	7.19	7.19	-	-	7.19	0.00	1	500	3,590
EQTY	CAVERTON	1.63	1.63	-	-	1.63	0.00	23	181,131	282,953
EQTY	TRANSCOHOT	97.90	97.90	-	-	97.90	0.00	16	2,482	220,166
PREMIUM	DANGCEM	686.70	686.70	-	-	686.70	0.00	63	18,049	11,156,087
PREMIUM	FBNH	27.55	27.55	28.00	25.20	27.90	0.35	404	9,295,080	249,185,845
PREMIUM	ZENITHBANK	32.45	32.45	35.30	31.50	35.00	2.55	595	22,762,462	768,156,644
EQTY	JAIZBANK	2.07	2.07	2.18	1.92	2.15	0.08	207	9,278,710	18,796,521
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	1,000	4,450
PREMIUM	ACCESSCORP	17.45	17.45	19.15	16.10	19.15	1.70	492	26,867,138	489,367,420
PREMIUM	SEPLAT	3,370.00	3,370.00	-	-	3,370.00	0.00	18	965	2,926,845
PREMIUM	UBA	20.50	20.50	22.55	19.75	22.55	2.05	815	93,708,110	2,067,315,116
PREMIUM	WAPCO	31.95	31.95	31.95	29.00	31.95	0.00	299	6,354,118	197,037,862
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	258	10,385
REITCEF	UPDCREIT	5.00	5.00	5.00	5.00	5.00	0.00	34	720,390	3,525,637
EQTY	SKYAVN	25.50	25.50	-	-	25.50	0.00	2	1,200	28,800
PREMIUM	MTNN	222.90	222.90	-	-	222.90	0.00	434	1,044,998	216,387,408
EQTY	AIRTELAFRI	2,200.00	2,200.00	-	-	2,200.00	0.00	27	20,631	48,504,909
EQTY	BUACEMENT	150.00	150.00	-	-	150.00	0.00	49	209,525	28,285,875
GROWTH	TIP	1.80	1.80	1.80	1.62	1.80	0.00	34	2,288,771	3,968,138
EQTY	NGXGROUP	19.50	19.50	21.30	20.85	21.30	1.80	87	3,013,611	62,272,232
EQTY	BUAFOODS	379.90	379.90	-	-	379.90	0.00	88	18,965	6,738,996
EQTY	GEREGU	977.00	977.00	-	-	977.00	0.00	23	1,764	1,551,085
EQTY	STERLINGNG	4.14	4.14	4.55	4.10	4.55	0.41	143	28,492,448	129,151,052
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	10	20,730	2,337,229
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	1	20	3,680
GROWTH	MECURE	9.72	9.72	-	-	9.72	0.00	14	20,061	175,534
EQTY	CONHALLPLC	1.21	1.21	1.33	1.21	1.33	0.12	18	2,758,042	3,560,103