



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

Regency Daily Update & Pricelist June 23, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.52	1.52	-	-	1.52	0.00	1	10,000	13,700
EQTY	ACADEMY	2.00	2.00	-	-	2.00	0.00	5	7,909	14,249
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	72	1,422,205	9,084,300
EQTY	AFROMEDIA	0.21	0.21	0.22	0.20	0.20	-0.01	12	1,861,495	389,529
EQTY	AIICO	0.71	0.71	0.71	0.68	0.68	-0.03	60	4,020,049	2,783,716
EQTY	ABCTTRANS	0.40	0.40	-	-	0.40	0.00	6	40,722	17,302
EQTY	IMG	8.40	8.40	-	-	8.40	0.00	11	13,333	114,461
EQTY	BERGER	10.45	10.45	-	-	10.45	0.00	16	16,541	162,069
EQTY	BETAGLAS	38.85	38.85	-	-	38.85	0.00	4	2,465	100,068
EQTY	CILEASING	4.05	4.05	3.88	3.65	3.88	-0.17	12	466,849	1,726,999
EQTY	CADBURY	17.10	17.10	-	-	17.10	0.00	41	111,952	1,894,877
EQTY	CAP	19.20	19.20	-	-	19.20	0.00	19	147,712	2,829,895
EQTY	CHAMPION	4.17	4.17	4.46	4.28	4.46	0.29	32	656,648	2,822,104
EQTY	CHAMS	0.52	0.52	0.57	0.54	0.57	0.05	89	12,373,237	7,009,975
EQTY	CONOIL	86.00	86.00	82.35	80.25	80.25	-5.75	104	17,175,705	1,382,968,504
EQTY	CHIPLC	0.64	0.64	0.70	0.66	0.69	0.05	41	11,369,481	7,720,478
EQTY	CORNERST	1.11	1.11	1.22	1.22	1.22	0.11	35	2,297,648	2,790,884
EQTY	COURTVILLE	0.57	0.57	0.58	0.57	0.58	0.01	11	533,979	302,845
EQTY	CUSTODIAN	7.10	7.10	7.50	7.25	7.50	0.40	47	1,963,602	14,392,517
EQTY	CUTIX	2.59	2.59	2.75	2.62	2.75	0.16	27	952,402	2,556,854
EQTY	DAARCOMM	0.20	0.20	0.20	0.20	0.20	0.00	4	10,830,430	2,166,086
EQTY	DANGSUGAR	24.00	24.00	23.70	23.60	23.60	-0.40	203	5,370,229	126,784,856
EQTY	DEAPCAP	0.20	0.20	0.21	0.21	0.21	0.01	8	1,040,300	218,088
EQTY	MEYER	2.19	2.19	2.40	2.20	2.40	0.21	14	1,956,668	4,339,192
EQTY	ETI	15.40	15.40	15.40	14.00	14.00	-1.40	85	32,461,989	465,368,056
EQTY	ELLAHLAKES	3.24	3.24	-	-	3.24	0.00	3	25,000	89,000
EQTY	SUNUASSUR	0.48	0.48	0.45	0.45	0.45	-0.03	12	583,486	264,468
EQTY	ETERNA	14.80	14.80	15.85	15.80	15.85	1.05	77	1,341,863	21,200,602
EQTY	ETRANZACT	5.88	5.88	-	-	5.88	0.00	18	131,655	815,758
EQTY	FCMB	5.00	5.00	5.02	5.00	5.00	0.00	86	8,904,327	44,546,354
EQTY	FIDELITYBK	6.99	6.99	7.00	6.96	6.99	0.00	130	6,330,302	44,157,030
EQTY	FIDSON	11.70	11.70	12.87	12.87	12.87	1.17	65	985,326	12,215,901
EQTY	FLOURMILL	34.10	34.10	34.50	34.15	34.50	0.40	79	818,830	28,172,836
EQTY	ARDOVA	16.90	16.90	-	-	16.90	0.00	28	587,020	9,807,318
EQTY	FTNCOCOA	1.88	1.82	1.90	1.80	1.90	0.02	109	9,770,455	17,929,962
EQTY	GLAXOSMITH	7.25	7.25	-	-	7.25	0.00	30	276,836	2,076,394
EQTY	GOLDBREW	1.39	1.39	-	-	1.39	0.00	3	50,136	75,194
EQTY	GTCO	31.50	31.50	31.50	31.20	31.45	-0.05	457	49,510,148	1,547,890,747
EQTY	GUINEAINS	0.26	0.26	0.26	0.24	0.24	-0.02	11	1,172,770	284,880
EQTY	GUINNESS	80.00	80.00	-	-	80.00	0.00	59	89,642	7,350,988
EQTY	HONYFLOUR	3.28	3.28	3.40	3.30	3.40	0.12	35	1,514,737	5,053,376
EQTY	IKEJAHOTEL	2.91	2.91	3.00	2.91	3.00	0.09	49	3,154,709	9,399,215
EQTY	INTBREW	5.20	5.20	5.10	5.10	5.10	-0.10	57	1,170,638	5,999,543
EQTY	INTENEGINS	1.54	1.54	1.57	1.57	1.57	0.03	13	424,435	630,873
EQTY	JAPPAULGOLD	0.65	0.65	0.66	0.61	0.65	0.00	95	14,617,839	9,401,666
EQTY	JOHNHOLT	1.04	1.04	-	-	1.04	0.00	3	1,011	1,086
EQTY	JBERGER	31.00	31.00	-	-	31.00	0.00	27	147,807	4,414,599
EQTY	LASACO	2.34	2.49	2.57	2.49	2.57	0.23	71	4,612,054	11,568,673
EQTY	LEARNAFRCA	2.66	2.66	2.67	2.67	2.67	0.01	14	437,462	1,172,997
EQTY	LINKASSURE	0.64	0.64	-	-	0.64	0.00	9	102,950	65,670
EQTY	LIVESTOCK	1.92	1.92	1.92	1.88	1.89	-0.03	56	2,252,936	4,282,951
EQTY	MANSARD	3.82	3.82	3.80	3.54	3.78	-0.04	106	4,606,932	16,844,443
EQTY	MAYBAKER	5.45	5.45	-	-	5.45	0.00	51	857,055	4,403,008
EQTY	MORISON	2.17	2.17	-	-	2.17	0.00	3	6,025	12,187
EQTY	MRS	79.00	79.00	-	-	79.00	0.00	57	297,599	22,799,655
EQTY	MULTIVERSE	3.75	3.75	-	-	3.75	0.00	2	515	2,029
EQTY	MBENEFIT	0.49	0.49	0.46	0.45	0.45	-0.04	26	5,064,840	2,284,474
EQTY	NNFM	13.00	13.00	13.00	13.00	13.00	0.00	10	208,652	2,711,678
EQTY	NEM	6.93	6.93	6.30	6.30	6.30	-0.63	21	403,982	2,579,769
EQTY	NASCON	17.00	17.00	18.70	18.70	18.70	1.70	47	353,570	6,568,068
EQTY	NCR	3.03	3.03	-	-	3.03	0.00	4	31,965	101,554
EQTY	NEIMETH	1.80	1.80	-	-	1.80	0.00	19	217,210	373,566
EQTY	NESTLE	1,250.00	1,250.00	-	-	1,250.00	0.00	79	116,732	134,159,286
EQTY	NAHCO	14.45	14.45	15.00	14.65	15.00	0.55	54	1,732,150	25,517,037

EQTY	NB	43.80	43.80	43.70	42.65	43.70	-0.10	107	2,610,586	113,257,863
EQTY	ENAMELWA	17.75	17.75	-	-	17.75	0.00	1	1,310	23,253
EQTY	NPFMCRFBK	1.80	1.80	1.79	1.79	1.79	-0.01	25	1,020,827	1,826,539
EQTY	OANDO	5.53	5.53	5.58	5.53	5.54	0.01	94	1,938,700	10,750,875
EQTY	OKOMUOIL	225.00	225.00	-	-	225.00	0.00	41	48,934	11,078,042
EQTY	OMATEK	0.28	0.28	0.30	0.27	0.28	0.00	15	6,312,387	1,738,776
EQTY	PZ	18.90	18.90	-	-	18.90	0.00	44	367,411	6,737,200
EQTY	PHARMDEKO	2.00	2.00	-	-	2.00	0.00	13	162,400	324,944
EQTY	PRESCO	178.00	178.00	-	-	178.00	0.00	41	507,451	91,220,270
EQTY	PRESTIGE	0.50	0.50	0.47	0.47	0.47	-0.03	13	478,904	222,524
EQTY	RTBRISCOE	0.40	0.44	0.44	0.44	0.44	0.04	19	3,784,286	1,665,086
EQTY	REDSTAREX	3.50	3.50	-	-	3.50	0.00	7	75,315	241,246
EQTY	REGALINS	0.42	0.42	0.42	0.40	0.40	-0.02	7	427,070	174,793
EQTY	ROYALEX	0.58	0.58	0.60	0.59	0.59	0.01	10	391,042	230,707
EQTY	SCOA	1.07	1.07	-	-	1.07	0.00	7	17,086	18,927
EQTY	NSLTECH	0.38	0.38	0.38	0.35	0.38	0.00	19	1,673,240	588,923
EQTY	SOVRENINS	0.55	0.55	0.55	0.50	0.55	0.00	16	1,552,602	785,475
EQTY	STANBIC	54.00	54.00	51.80	51.00	51.80	-2.20	78	2,774,116	141,783,733
EQTY	TANTALIZER	0.20	0.20	0.20	0.20	0.20	0.00	17	2,597,857	520,153
EQTY	THOMASWY	1.30	1.30	-	-	1.30	0.00	3	55,851	79,867
EQTY	TOTAL	336.70	336.70	336.00	336.00	336.00	-0.70	65	587,714	197,643,858
EQTY	TRANSCORP	3.19	3.19	3.21	3.10	3.21	0.02	233	38,017,927	119,605,981
EQTY	TRIPPLEG	3.90	3.90	-	-	3.90	0.00	4	15,006	57,630
EQTY	UACN	10.00	10.00	-	-	10.00	0.00	35	301,314	2,971,407
EQTY	UPDC	1.19	1.19	1.21	1.15	1.21	0.02	26	684,677	811,268
EQTY	UCAP	14.60	14.60	14.95	14.55	14.85	0.25	154	4,309,946	63,349,499
EQTY	UNILEVER	15.10	15.10	15.50	15.10	15.50	0.40	103	4,594,543	70,518,036
EQTY	UBN	7.35	7.35	-	-	7.35	0.00	19	50,983	369,834
EQTY	UNITYBNK	1.22	1.10	1.10	1.10	1.10	-0.12	115	6,846,568	7,531,668
EQTY	VERITASKAP	0.24	0.24	0.24	0.22	0.23	-0.01	27	12,468,189	2,772,764
EQTY	UNIVINSURE	0.24	0.24	0.24	0.23	0.24	0.00	51	11,464,810	2,719,400
EQTY	UPL	2.35	2.35	2.35	2.35	2.35	0.00	8	449,624	1,061,988
EQTY	VITAFOAM	21.10	21.10	-	-	21.10	0.00	22	88,409	1,830,049
EQTY	WAPIC	0.94	0.94	0.99	0.85	0.85	-0.09	175	19,758,835	18,410,046
EQTY	WEMABANK	4.82	4.82	-	-	4.82	0.00	36	476,837	2,243,355
GROWTH	MCNICHOLS	0.74	0.74	0.67	0.67	0.67	-0.07	15	1,162,352	779,100
EQTY	CWG	1.82	1.82	1.82	1.82	1.82	0.00	16	566,410	1,045,231
EQTY	CAVERTON	1.28	1.28	1.18	1.18	1.18	-0.10	34	1,396,639	1,729,062
GROWTH	LIVINGTRUST	2.69	2.69	2.70	2.67	2.69	0.00	5	113,004,171	303,980,853
EQTY	TRANSCOHOT	16.00	16.00	17.60	17.60	17.60	1.60	18	489,536	8,615,824
PREMIUM	DANGCEM	287.50	287.50	-	-	287.50	0.00	81	233,071	65,119,035
PREMIUM	FBNH	16.70	16.70	17.30	16.30	17.30	0.60	248	9,792,330	165,404,261
PREMIUM	ZENITHBANK	31.80	31.80	32.00	31.70	32.00	0.20	403	36,441,881	1,159,723,529
EQTY	JAIZBANK	1.43	1.43	1.43	1.40	1.41	-0.02	89	2,475,296	3,510,214
GROWTH	CHELLARAM	1.33	1.33	-	-	1.33	0.00	3	53,985	73,512
PREMIUM	ACCESSCORP	14.90	14.90	15.00	14.80	14.95	0.05	362	23,169,664	345,232,766
PREMIUM	SEPLAT	1,360.00	1,360.00	-	-	1,360.00	0.00	42	336,674	455,845,560
PREMIUM	UBA	11.30	11.30	11.45	11.30	11.45	0.15	257	62,685,403	714,370,329
PREMIUM	WAPCO	29.00	29.00	29.00	28.80	28.85	-0.15	97	5,422,719	156,857,313
REITCEF	SFSREIT	77.00	77.00	-	-	77.00	0.00	8	1,588	134,504
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	3	897	29,601
REITCEF	UPDCREIT	3.70	3.70	3.75	3.75	3.75	0.05	22	204,533	774,380
EQTY	SKYAVN	8.45	8.45	9.25	9.25	9.25	0.80	5	216,458	2,002,237
PREMIUM	MTNN	265.50	265.50	-	-	265.50	0.00	281	2,331,718	617,046,382
EQTY	AIRTELAFRI	1,266.80	1,266.80	-	-	1,266.80	0.00	29	6,481	7,964,377
EQTY	BUACEMENT	90.00	90.00	-	-	90.00	0.00	70	386,603	33,314,417
GROWTH	TIP	0.50	0.50	0.51	0.51	0.51	0.01	2	600,000	306,000
EQTY	NGXGROUP	28.05	28.05	28.95	28.05	28.95	0.90	22	438,551	12,428,213
EQTY	BUAFOODS	135.75	135.75	-	-	135.75	0.00	33	13,929	1,954,564
EQTY	GEREGU	300.00	300.00	-	-	300.00	0.00	34	503,522	148,002,983
EQTY	STERLINGNG	2.65	2.65	2.64	2.54	2.57	-0.08	90	9,007,749	23,163,905