



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

Regency Daily Update & Pricelist November 24, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	7	21,400	39,884
EQTY	AFRIPRUD	6.55	6.55	6.55	6.55	6.55	0.00	31	308,781	2,029,313
EQTY	AIICO	0.77	0.77	0.78	0.73	0.78	0.01	53	2,604,146	1,990,549
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	3	450	2,903
EQTY	ABCTRANS	0.93	0.93	0.86	0.84	0.84	-0.09	28	1,376,999	1,169,085
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	2	2,725	24,269
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	7	3,379	44,801
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	24	61,552	3,318,972
EQTY	CILEASING	5.68	5.68	5.40	5.17	5.17	-0.51	105	4,915,452	25,766,765
EQTY	CADBURY	15.35	15.35	-	-	15.35	0.00	30	43,876	680,914
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	14	96,782	1,999,259
EQTY	CHAMPION	3.50	3.50	3.45	3.26	3.45	-0.05	24	1,528,497	5,088,124
EQTY	CHAMS	2.33	2.33	2.28	2.15	2.15	-0.18	76	6,868,519	14,924,129
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	19	8,878	709,525
EQTY	CORNERST	1.46	1.46	-	-	1.46	0.00	10	97,996	137,003
EQTY	CUSTODIAN	7.70	7.70	7.90	7.65	7.65	-0.05	36	810,781	6,314,575
EQTY	CUTIX	2.25	2.25	2.30	2.29	2.30	0.05	24	1,046,860	2,397,988
EQTY	DAARCOMM	0.36	0.36	0.39	0.37	0.39	0.03	71	12,541,791	4,850,617
EQTY	DANGSUGAR	60.00	60.00	-	-	60.00	0.00	131	565,212	33,910,098
EQTY	DEAPCAP	0.67	0.67	0.73	0.73	0.73	0.06	6	4,687,725	3,422,039
EQTY	MEYER	3.27	3.27	-	-	3.27	0.00	4	10,407	37,101
EQTY	ETI	16.00	16.00	-	-	16.00	0.00	26	178,915	2,917,118
EQTY	ELLAHLAKES	3.37	3.37	3.40	3.40	3.40	0.03	51	2,127,547	6,785,930
EQTY	SUNUASSUR	1.03	1.03	1.13	1.13	1.13	0.10	20	1,361,128	1,522,973
EQTY	ETERNA	13.60	13.60	-	-	13.60	0.00	20	118,421	1,542,798
EQTY	ETRANZACT	7.40	7.40	-	-	7.40	0.00	27	999,705	6,908,118
EQTY	FCMB	6.75	6.75	6.95	6.80	6.85	0.10	89	13,819,090	94,864,389
EQTY	FIDELITYBK	8.90	8.90	9.05	8.95	9.00	0.10	150	13,302,179	119,332,962
EQTY	FIDSON	15.75	15.75	-	-	15.75	0.00	25	15,896	246,388
EQTY	FLOURMILL	32.00	32.00	32.00	31.90	32.00	0.00	67	2,260,334	72,051,771
EQTY	FTNCOCOA	1.83	1.83	1.82	1.82	1.82	-0.01	23	798,892	1,454,736
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	48	1,273,664	21,542,134
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	15	47
EQTY	GTCO	38.95	38.95	39.10	38.95	39.00	0.05	217	3,542,573	138,214,852
EQTY	GUINEAINS	0.31	0.34	0.34	0.34	0.34	0.03	60	9,758,185	3,315,983
EQTY	GUINNESS	65.00	65.00	-	-	65.00	0.00	37	177,698	10,811,326
EQTY	HONYFLOUR	3.23	3.23	3.28	3.23	3.24	0.01	114	4,105,383	13,356,217
EQTY	IKEJAHOTEL	4.66	4.66	-	-	4.66	0.00	12	150,545	651,516
EQTY	INTBREW	4.25	4.25	-	-	4.25	0.00	27	156,537	668,212
EQTY	JAPPAULGOLD	1.68	1.54	1.67	1.53	1.67	-0.01	186	12,199,970	19,524,377
EQTY	JOHNHOLT	1.70	1.70	-	-	1.70	0.00	4	50,850	88,013
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	16	44,370	1,468,383
EQTY	LASACO	1.93	1.93	1.92	1.92	1.92	-0.01	20	930,410	1,788,477
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	10	146,311	476,304
EQTY	LINKASSURE	0.85	0.85	-	-	0.85	0.00	1	2,000	1,620
EQTY	LIVESTOCK	1.80	1.80	1.85	1.81	1.85	0.05	32	1,066,889	1,966,406
EQTY	MANSARD	4.55	4.55	4.59	4.50	4.50	-0.05	71	3,307,686	15,018,033
EQTY	MAYBAKER	5.00	5.00	5.05	5.00	5.05	0.05	38	1,044,616	5,251,596
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	2	2,646	7,409
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	7	2,707	272,144
EQTY	MULTIVERSE	5.29	5.29	5.81	5.81	5.81	0.52	15	706,540	4,104,997
EQTY	MBENEFIT	0.60	0.59	0.60	0.56	0.56	-0.04	61	5,991,641	3,508,253
EQTY	NNFM	28.85	28.85	-	-	28.85	0.00	41	345,408	10,073,514
EQTY	NEM	6.00	6.00	-	-	6.00	0.00	14	508,643	3,001,058
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	69	682,671	37,493,027
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	90	321
EQTY	NEIMETH	2.03	2.03	2.23	2.23	2.23	0.20	58	4,243,141	9,461,104
EQTY	NESTLE	1,050.00	1,050.00	-	-	1,050.00	0.00	36	3,204	3,366,271
EQTY	NAHCO	24.40	24.40	-	-	24.40	0.00	65	975,154	23,469,287
EQTY	NB	39.00	39.00	38.00	38.00	38.00	-1.00	72	1,293,034	49,184,875
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	14	57,205	1,210,498
EQTY	NPFMCRFBK	2.10	2.10	2.02	2.00	2.00	-0.10	31	5,206,009	10,444,194
EQTY	OANDO	12.00	12.00	11.85	11.70	11.70	-0.30	206	4,493,761	52,997,889
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	37	58,081	13,937,784

EQTY	OMATEK	0.99	0.99	0.99	0.90	0.99	0.00	162	11,276,596	10,681,809
EQTY	PZ	23.00	23.00	23.00	23.00	23.00	0.00	23	255,883	5,860,426
EQTY	PRESCO	185.00	185.00	189.90	189.90	189.90	4.90	39	1,473,216	279,728,682
EQTY	PRESTIGE	0.49	0.49	0.53	0.50	0.53	0.04	32	5,825,198	2,998,391
EQTY	RTBRISCOE	0.72	0.72	0.73	0.67	0.67	-0.05	24	2,141,241	1,484,663
EQTY	REDSTAREX	3.00	3.00	-	-	3.00	0.00	4	6,470	19,596
EQTY	REGALINS	0.39	0.39	0.42	0.39	0.39	0.00	20	6,364,954	2,603,560
EQTY	ROYALEX	0.66	0.66	0.66	0.61	0.61	-0.05	85	13,476,030	8,636,480
EQTY	SCOA	1.23	1.23	-	-	1.23	0.00	3	3,808	5,141
EQTY	NSLTECH	0.50	0.50	0.55	0.55	0.55	0.05	8	1,087,900	598,345
EQTY	SOVRENINS	0.39	0.42	0.42	0.42	0.42	0.03	33	4,042,935	1,698,033
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	38	19,308	1,213,578
EQTY	TANTALIZER	0.48	0.48	0.51	0.50	0.50	0.02	24	1,308,276	657,294
EQTY	THOMASWY	2.08	2.08	-	-	2.08	0.00	3	73,495	155,808
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	26	8,179	2,834,199
EQTY	TRANSCORP	6.17	6.17	6.45	6.11	6.45	0.28	292	27,510,103	174,793,718
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	7,550	16,309
EQTY	UACN	17.90	17.90	-	-	17.90	0.00	27	190,455	3,079,045
EQTY	UPDC	1.35	1.35	-	-	1.35	0.00	19	652,510	861,886
EQTY	UCAP	16.80	16.80	17.40	16.80	17.40	0.60	115	11,259,238	193,102,245
EQTY	UNILEVER	14.30	14.30	-	-	14.30	0.00	30	100,825	1,435,803
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	226	1,718
EQTY	UNITYBNK	1.69	1.85	1.85	1.80	1.84	0.15	292	44,924,670	83,009,060
EQTY	VERITASKAP	0.40	0.44	0.44	0.37	0.37	-0.03	261	107,052,464	46,118,208
EQTY	UNIVINSURE	0.26	0.28	0.28	0.28	0.28	0.02	58	69,115,667	19,352,387
EQTY	UPL	2.60	2.60	2.40	2.40	2.40	-0.20	11	1,087,500	2,611,084
EQTY	VITAFAM	22.50	22.50	-	-	22.50	0.00	24	376,842	8,304,132
EQTY	WAPIC	0.80	0.80	0.75	0.72	0.74	-0.06	28	1,681,416	1,239,597
EQTY	WEMABANK	5.19	5.19	5.19	5.04	5.19	0.00	73	1,379,407	7,004,793
ASeM	JULI	0.79	0.79	-	-	0.79	0.00	3	8,569	6,170
GROWTH	MCNICHOLS	0.85	0.85	0.83	0.83	0.83	-0.02	12	488,644	405,576
EQTY	CWG	8.09	8.09	7.64	7.29	7.62	-0.47	85	2,053,177	15,384,767
EQTY	CAVERTON	1.56	1.56	1.60	1.57	1.59	0.03	45	1,560,037	2,456,283
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	12	9,407	405,814
PREMIUM	DANGCEM	328.00	328.00	-	-	328.00	0.00	28	10,446	3,356,105
PREMIUM	FBNH	19.00	19.00	20.00	19.00	20.00	1.00	177	13,880,491	275,849,392
PREMIUM	ZENITHBANK	33.50	33.50	34.80	33.90	34.70	1.20	371	22,579,369	773,814,962
EQTY	JAIZBANK	1.62	1.66	1.66	1.55	1.64	0.02	153	28,214,536	44,978,604
PREMIUM	ACCESSCORP	17.25	17.25	17.40	17.25	17.35	0.10	277	12,303,997	213,217,375
PREMIUM	SEPLAT	2,100.10	2,100.10	-	-	2,100.10	0.00	13	2,223	4,907,844
PREMIUM	UBA	20.75	20.75	21.00	20.65	20.85	0.10	340	32,070,087	667,586,881
PREMIUM	WAPCO	29.50	29.50	-	-	29.50	0.00	66	788,006	23,318,495
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	15	19,000	1,770,630
REITCEF	UPDCREIT	4.50	4.50	4.45	4.05	4.45	-0.05	53	1,838,972	7,791,720
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	7	14,000	342,200
PREMIUM	MTNN	238.00	238.00	238.00	238.00	238.00	0.00	233	1,724,558	410,389,347
EQTY	AIRTELAFRI	1,790.00	1,790.00	-	-	1,790.00	0.00	6	397	718,450
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	66	423,925	40,054,367
GROWTH	TIP	1.06	1.06	1.10	1.01	1.09	0.03	85	12,091,539	12,722,063
EQTY	NGXGROUP	22.60	22.60	-	-	22.60	0.00	18	49,221	1,086,617
EQTY	BUAFOODS	202.80	202.80	-	-	202.80	0.00	19	1,201	220,601
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	15	11,506	4,218,567
EQTY	STERLINGNG	3.50	3.50	3.60	3.51	3.55	0.05	55	2,264,118	7,997,518
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	12	4,547	956,103
GROWTH	MECURE	8.38	8.38	9.21	9.21	9.21	0.83	123	2,540,191	23,395,159