



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

Regency Daily Update & Pricelist November 27, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.86	1.86	-	-	1.86	0.00	15	10,361	20,101
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	7	32,600	58,185
EQTY	AFRIPRUD	6.55	6.55	6.65	6.55	6.65	0.10	48	1,187,136	7,862,765
EQTY	AIICO	0.78	0.78	0.78	0.74	0.74	-0.04	60	3,536,909	2,674,585
EQTY	ABCTRANS	0.84	0.84	-	-	0.84	0.00	23	230,497	185,891
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	8	14,795	129,597
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	17	104,706	1,385,484
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	34,957	1,877,273
EQTY	CILEASING	5.17	5.17	5.65	5.03	5.20	0.03	74	2,063,073	10,894,936
EQTY	CADBURY	15.35	15.35	-	-	15.35	0.00	46	465,382	7,148,323
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	18	74,585	1,496,865
EQTY	CHAMPION	3.45	3.45	-	-	3.45	0.00	14	61,308	206,777
EQTY	CHAMS	2.15	2.15	2.15	2.05	2.14	-0.01	134	9,410,224	19,617,614
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	35	22,308	1,768,204
EQTY	CORNERST	1.46	1.46	1.43	1.43	1.43	-0.03	17	567,936	805,810
EQTY	CUSTODIAN	7.65	7.65	7.70	7.70	7.70	0.05	20	296,973	2,284,501
EQTY	CUTIX	2.30	2.30	-	-	2.30	0.00	34	638,844	1,475,837
EQTY	DAARCOMM	0.39	0.39	0.39	0.36	0.38	-0.01	69	17,092,180	6,207,223
EQTY	DANGSUGAR	60.00	60.00	61.00	60.00	60.00	0.00	262	4,748,226	285,829,101
EQTY	DEAPCAP	0.73	0.80	0.80	0.70	0.77	0.04	130	6,680,268	5,010,953
EQTY	MEYER	3.27	3.27	-	-	3.27	0.00	6	72,815	258,190
EQTY	ETI	16.00	16.00	-	-	16.00	0.00	48	509,336	8,449,983
EQTY	ELLAHLAKES	3.40	3.40	-	-	3.40	0.00	14	280,921	893,619
EQTY	SUNUASSUR	1.13	1.13	1.24	1.18	1.24	0.11	16	1,330,550	1,633,200
EQTY	ETERNA	13.60	13.60	-	-	13.60	0.00	83	495,413	6,514,145
EQTY	ETRANZACT	7.40	7.40	6.85	6.70	6.70	-0.70	110	3,795,586	25,615,496
EQTY	FCMB	6.85	6.85	7.00	6.80	6.95	0.10	65	14,950,665	104,320,011
EQTY	FIDELITYBK	9.00	9.00	9.40	8.90	8.90	-0.10	323	43,800,291	394,101,679
EQTY	FIDSON	15.75	15.75	17.20	15.30	17.15	1.40	106	1,976,585	31,554,804
EQTY	FLOURMILL	32.00	32.00	31.65	31.15	31.65	-0.35	64	716,061	22,445,065
EQTY	FTNCOCOA	1.82	1.82	1.86	1.80	1.86	0.04	28	2,931,052	5,369,896
EQTY	GLAXOSMITH	16.70	16.70	16.85	16.85	16.85	0.15	39	3,514,676	59,221,228
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	7	50,705	159,213
EQTY	GTCO	39.00	39.05	39.10	38.80	38.85	-0.15	305	6,009,288	234,257,325
EQTY	GUINEAINS	0.34	0.34	0.34	0.31	0.32	-0.02	110	21,725,707	6,853,225
EQTY	GUINNESS	65.00	65.00	67.90	67.90	67.90	2.90	81	502,239	32,910,509
EQTY	HONYFLOUR	3.24	3.24	-	-	3.24	0.00	43	507,305	1,634,570
EQTY	IKEJAHOTEL	4.66	4.66	-	-	4.66	0.00	32	521,128	2,198,896
EQTY	INTBREW	4.25	4.25	4.28	4.28	4.28	0.03	32	639,088	2,789,863
EQTY	JAPPAULGOLD	1.67	1.67	1.67	1.58	1.60	-0.07	194	20,673,526	33,389,789
EQTY	JOHNHOLT	1.70	1.70	1.87	1.57	1.87	0.17	27	686,488	1,207,397
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	39	418,306	13,290,702
EQTY	LASACO	1.92	1.92	1.97	1.93	1.95	0.03	27	1,350,205	2,626,906
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	6	26,100	80,890
EQTY	LINKASSURE	0.85	0.85	-	-	0.85	0.00	8	115,640	95,231
EQTY	LIVESTOCK	1.85	1.85	1.88	1.85	1.85	0.00	38	2,277,115	4,236,309
EQTY	MANSARD	4.50	4.50	4.59	4.53	4.53	0.03	51	1,022,722	4,661,958
EQTY	MAYBAKER	5.05	5.05	5.30	5.20	5.30	0.25	74	1,472,618	7,740,192
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	4	37,460	104,888
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	3	160	15,840
EQTY	MULTIVERSE	5.81	5.81	6.39	6.39	6.39	0.58	91	2,540,067	15,959,418
EQTY	MBENEFIT	0.56	0.56	0.60	0.57	0.59	0.03	54	9,194,110	5,358,392
EQTY	NNFM	28.85	28.85	-	-	28.85	0.00	22	87,325	2,676,162
EQTY	NEM	6.00	6.00	-	-	6.00	0.00	10	106,567	596,948
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	47	201,381	11,140,429
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	6	37,336	161,997
EQTY	NEIMETH	2.23	2.23	2.45	2.23	2.23	0.00	107	6,385,491	15,458,192
EQTY	NESTLE	1,050.00	1,050.00	-	-	1,050.00	0.00	63	119,547	129,818,808
EQTY	NAHCO	24.40	24.40	24.00	23.90	23.90	-0.50	95	3,329,740	79,871,538
EQTY	NB	38.00	38.00	38.10	38.10	38.10	0.10	79	755,201	28,626,991
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	9	76,682	1,504,532
EQTY	NPFMCRFBK	2.00	2.00	2.08	1.93	1.93	-0.07	39	3,901,066	7,850,446
EQTY	OANDO	11.70	11.70	11.95	11.65	11.70	0.00	265	6,311,923	74,147,347
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	51	71,945	17,098,774

EQTY	OMATEK	0.99	0.99	0.93	0.90	0.90	-0.09	149	8,605,930	7,769,301
EQTY	PZ	23.00	23.00	-	-	23.00	0.00	37	301,564	6,897,640
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	47	374,826	70,994,923
EQTY	PRESTIGE	0.53	0.53	0.53	0.52	0.53	0.00	11	2,503,949	1,301,771
EQTY	RTBRISCOE	0.67	0.67	0.65	0.61	0.61	-0.06	39	2,057,796	1,268,035
EQTY	REDSTAREX	3.00	3.00	-	-	3.00	0.00	26	285,440	887,272
EQTY	REGALINS	0.39	0.39	0.42	0.40	0.42	0.03	32	4,649,799	1,946,854
EQTY	ROYALEX	0.61	0.61	0.63	0.63	0.63	0.02	14	845,964	532,669
EQTY	SCOA	1.23	1.23	-	-	1.23	0.00	3	18,882	23,225
EQTY	NSLTECH	0.55	0.55	0.60	0.60	0.60	0.05	9	713,400	428,040
EQTY	SOVRENINS	0.42	0.42	0.46	0.44	0.46	0.04	65	9,181,516	4,197,238
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	51	65,456	4,149,327
EQTY	TANTALIZER	0.50	0.50	0.55	0.50	0.55	0.05	29	2,042,688	1,057,827
EQTY	THOMASWY	2.08	2.08	-	-	2.08	0.00	15	41,327	87,517
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	33	13,011	4,513,855
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	6	5,000	12,850
EQTY	TRANSCORP	6.45	6.32	6.74	6.32	6.74	0.29	382	44,468,286	294,095,825
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	10	44,132	96,208
EQTY	UACN	17.90	17.90	-	-	17.90	0.00	84	1,267,224	20,552,351
EQTY	UPDC	1.35	1.35	-	-	1.35	0.00	18	204,059	257,995
EQTY	UCAP	17.40	17.40	17.35	17.00	17.00	-0.40	124	4,452,129	76,060,872
EQTY	UNILEVER	14.30	14.30	-	-	14.30	0.00	51	690,568	9,938,422
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	6,000	53,400
EQTY	UNITYBNK	1.84	2.00	2.00	1.66	1.67	-0.17	454	67,652,618	116,867,299
EQTY	VERITASKAP	0.37	0.37	0.40	0.35	0.39	0.02	138	45,907,010	17,759,671
EQTY	UNIVINSURE	0.28	0.28	0.30	0.27	0.29	0.01	197	161,098,159	46,832,472
EQTY	UPL	2.40	2.40	2.40	2.40	2.40	0.00	18	3,215,550	7,717,297
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	22	62,098	1,381,213
EQTY	WAPIC	0.74	0.74	0.72	0.69	0.72	-0.02	62	3,613,906	2,515,996
EQTY	WEMABANK	5.19	5.19	-	-	5.19	0.00	78	2,324,213	11,791,509
GROWTH	MCNICHOLS	0.83	0.83	-	-	0.83	0.00	14	314,464	251,206
EQTY	CWG	7.62	7.62	-	-	7.62	0.00	67	1,730,750	11,904,367
EQTY	CAVERTON	1.59	1.59	-	-	1.59	0.00	41	762,194	1,155,714
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	2	24,000	78,450
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	12	1,273	53,002
PREMIUM	DANGCEM	328.00	328.00	-	-	328.00	0.00	92	72,008	23,099,138
PREMIUM	FBNH	20.00	20.00	22.00	20.00	22.00	2.00	187	11,699,552	252,457,695
PREMIUM	ZENITHBANK	34.70	34.70	35.35	34.90	35.30	0.60	475	12,914,657	453,443,331
EQTY	JAIZBANK	1.64	1.64	1.63	1.60	1.63	-0.01	91	4,494,243	7,239,040
GROWTH	CHELLARAM	3.82	3.82	-	-	3.82	0.00	3	5,060	19,349
PREMIUM	ACCESSCORP	17.35	17.35	18.35	17.50	18.10	0.75	621	81,514,377	1,467,129,535
PREMIUM	SEPLAT	2,100.10	2,100.10	-	-	2,100.10	0.00	35	7,908	18,077,298
PREMIUM	UBA	20.85	20.85	21.70	20.95	21.15	0.30	517	30,306,403	646,183,872
PREMIUM	WAPCO	29.50	29.50	29.60	29.55	29.55	0.05	103	2,882,676	85,138,528
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	5	1,067	107,280
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	1,001	36,640
REITCEF	UPDCREIT	4.45	4.45	4.80	4.20	4.20	-0.25	54	3,205,603	14,090,698
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	7	17,300	395,305
PREMIUM	MTNN	238.00	238.00	238.00	238.00	238.00	0.00	272	1,381,063	328,770,222
EQTY	AIRTELAFRI	1,790.00	1,790.00	-	-	1,790.00	0.00	32	2,008	3,622,453
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	60	112,215	10,537,383
GROWTH	TIP	1.09	1.09	1.15	1.09	1.09	0.00	40	2,171,956	2,457,364
EQTY	NGXGROUP	22.60	22.60	-	-	22.60	0.00	44	462,701	10,168,193
EQTY	BUAFOODS	202.80	202.80	198.90	182.70	198.90	-3.90	69	343,669	64,652,680
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	41	42,161	15,559,149
EQTY	STERLINGNG	3.55	3.55	3.79	3.50	3.73	0.18	145	10,671,364	38,970,373
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	9	826	94,913
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	13	7,135	1,439,147
GROWTH	MECURE	9.21	9.21	-	-	9.21	0.00	47	2,003,050	20,290,897
EQTY	CONHALLPLC	0.50	0.50	-	-	0.50	0.00	2	10	6