



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

Regency Daily Update & Pricelist November 28, 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	1	502	843
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	5	21,026	36,401
EQTY	AFRIPRUD	6.65	6.65	6.65	6.55	6.60	-0.05	59	1,389,662	9,170,854
EQTY	AIICO	0.74	0.74	0.77	0.74	0.74	0.00	47	1,807,418	1,354,395
EQTY	ABCTRANS	0.84	0.84	-	-	0.84	0.00	18	93,740	76,498
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	10	55,426	497,682
EQTY	BERGER	13.00	13.00	13.00	13.00	13.00	0.00	21	769,854	10,005,662
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	54,282	2,919,397
EQTY	CILEASING	5.20	5.20	5.25	5.25	5.25	0.05	113	3,538,601	18,068,040
EQTY	CADBURY	15.35	15.35	15.35	15.35	15.35	0.00	40	234,063	3,589,052
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	27	243,537	4,848,795
EQTY	CHAMPION	3.45	3.45	-	-	3.45	0.00	3	5,098	17,588
EQTY	CHAMS	2.14	2.14	2.13	2.03	2.10	-0.04	84	8,183,294	16,962,178
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	14	7,208	563,193
EQTY	CORNERST	1.43	1.43	1.38	1.38	1.38	-0.05	20	428,306	592,317
EQTY	CUSTODIAN	7.70	7.70	-	-	7.70	0.00	27	280,551	2,206,371
EQTY	CUTIX	2.30	2.30	2.25	2.23	2.23	-0.07	41	1,940,300	4,361,821
EQTY	DAARCOMM	0.38	0.38	0.39	0.35	0.35	-0.03	25	3,576,204	1,272,330
EQTY	DANGSUGAR	60.00	60.00	60.00	59.50	59.90	-0.10	198	1,631,198	97,489,311
EQTY	DEAPCAP	0.77	0.77	0.75	0.70	0.70	-0.07	45	2,870,350	2,025,292
EQTY	MEYER	3.27	3.27	-	-	3.27	0.00	13	114,515	410,824
EQTY	ETI	16.00	16.00	-	-	16.00	0.00	43	378,385	6,362,741
EQTY	ELLAHLAKES	3.40	3.40	3.34	3.06	3.18	-0.22	148	8,814,756	27,334,828
EQTY	SUNUASSUR	1.24	1.24	1.36	1.36	1.36	0.12	32	2,973,459	4,040,304
EQTY	ETERNA	13.60	13.60	-	-	13.60	0.00	65	767,919	10,031,749
EQTY	ETRANZACT	6.70	6.70	6.85	6.85	6.85	0.15	18	281,210	1,921,489
EQTY	FCMB	6.95	7.15	7.35	6.90	6.95	0.00	156	9,308,173	65,415,714
EQTY	FIDELITYBK	8.90	8.90	9.05	8.90	9.00	0.10	213	13,568,628	121,324,052
EQTY	FIDSON	17.15	17.15	-	-	17.15	0.00	52	651,497	10,384,908
EQTY	FLOURMILL	31.65	31.65	-	-	31.65	0.00	57	228,204	7,097,122
EQTY	FTNCOCOA	1.86	1.86	1.86	1.86	1.86	0.00	21	437,620	801,561
EQTY	GLAXOSMITH	16.85	16.85	16.10	16.10	16.10	-0.75	41	1,052,606	17,312,599
EQTY	GTCO	38.85	38.85	38.80	38.50	38.50	-0.35	260	8,759,868	338,638,228
EQTY	GUINEAINS	0.32	0.32	0.31	0.29	0.30	-0.02	40	5,017,618	1,497,168
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	71	267,160	16,818,734
EQTY	HONYFLOUR	3.24	3.24	-	-	3.24	0.00	19	84,696	271,242
EQTY	IKEJAHOTEL	4.66	4.66	4.20	4.20	4.20	-0.46	19	218,868	919,791
EQTY	INTBREW	4.28	4.28	4.30	4.30	4.30	0.02	27	291,724	1,271,382
EQTY	JAPPAULGOLD	1.60	1.60	1.68	1.60	1.63	0.03	117	10,707,971	17,553,600
EQTY	JOHNHOLT	1.87	1.87	1.85	1.85	1.85	-0.02	13	383,083	709,004
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	32	120,506	3,914,939
EQTY	LASACO	1.95	1.95	1.99	1.90	1.90	-0.05	18	1,637,388	3,174,369
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	8	79,253	244,320
EQTY	LINKASSURE	0.85	0.85	-	-	0.85	0.00	1	300	246
EQTY	LIVESTOCK	1.85	1.85	1.82	1.68	1.68	-0.17	91	6,927,121	12,332,759
EQTY	MANSARD	4.53	4.53	4.71	4.60	4.60	0.07	70	5,866,662	27,073,205
EQTY	MAYBAKER	5.30	5.30	-	-	5.30	0.00	43	407,385	2,135,569
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	4	889	88,011
EQTY	MULTIVERSE	6.39	6.39	7.02	6.50	6.50	0.11	114	2,367,242	16,008,690
EQTY	MBENEFIT	0.59	0.59	0.59	0.54	0.54	-0.05	25	1,679,325	929,211
EQTY	NNFM	28.85	28.85	30.10	30.10	30.10	1.25	28	253,193	7,696,258
EQTY	NEM	6.00	6.00	-	-	6.00	0.00	7	74,409	417,038
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	66	229,320	12,432,546
EQTY	NEIMETH	2.23	2.23	2.23	2.01	2.01	-0.22	59	2,824,734	5,753,570
EQTY	NESTLE	1,050.00	1,050.00	-	-	1,050.00	0.00	40	27,277	29,057,254
EQTY	NAHCO	23.90	23.90	23.90	23.90	23.90	0.00	66	829,623	19,807,343
EQTY	NB	38.10	38.10	38.00	38.00	38.00	-0.10	111	7,477,875	283,750,836
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	4	4,417	79,964
EQTY	NPFMCRFBK	1.93	1.93	1.97	1.93	1.93	0.00	43	4,148,570	8,091,227
EQTY	OANDO	11.70	11.70	12.45	11.50	11.50	-0.20	377	26,585,445	319,659,729
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	49	16,045	3,841,633
EQTY	OMATEK	0.90	0.90	0.90	0.81	0.81	-0.09	67	7,261,990	5,959,497
EQTY	PZ	23.00	23.00	-	-	23.00	0.00	42	193,920	4,387,207
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	41	136,606	25,398,131

EQTY	PRESTIGE	0.53	0.53	0.48	0.48	0.48	-0.05	8	1,078,190	517,827
EQTY	RTBRISCOE	0.61	0.61	0.62	0.61	0.62	0.01	20	687,681	426,164
EQTY	REDSTAREX	3.00	3.00	2.96	2.96	2.96	-0.04	14	315,231	933,734
EQTY	REGALINS	0.42	0.42	0.43	0.39	0.40	-0.02	39	4,975,433	1,987,546
EQTY	ROYALEX	0.63	0.63	0.67	0.61	0.67	0.04	11	3,515,536	2,252,524
EQTY	NSLTECH	0.60	0.66	0.66	0.66	0.66	0.06	15	8,804,028	5,810,658
EQTY	SOVRENINS	0.46	0.46	0.48	0.42	0.42	-0.04	21	1,666,523	773,040
EQTY	STANBIC	65.00	65.00	63.00	63.00	63.00	-2.00	46	589,591	37,216,542
EQTY	TANTALIZER	0.55	0.55	0.60	0.58	0.58	0.03	45	2,281,855	1,360,569
EQTY	THOMASWY	2.08	2.08	-	-	2.08	0.00	27	272,259	592,487
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	53	86,878	30,113,889
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	2	1,102	3,438
EQTY	TRANSCORP	6.74	6.74	6.75	6.50	6.74	0.00	306	46,556,374	309,916,677
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	2,495	5,539
EQTY	UACN	17.90	17.90	17.00	16.90	16.90	-1.00	79	12,737,653	214,594,429
EQTY	UPDC	1.35	1.35	1.25	1.25	1.25	-0.10	23	197,759	251,032
EQTY	UCAP	17.00	17.00	17.15	17.00	17.00	0.00	90	1,937,921	33,047,527
EQTY	UNILEVER	14.30	14.30	15.00	13.20	15.00	0.70	74	10,631,446	141,001,533
EQTY	UNITYBNK	1.67	1.55	1.75	1.55	1.68	0.01	179	31,252,337	52,586,786
EQTY	VERITASKAP	0.39	0.39	0.40	0.36	0.38	-0.01	99	28,720,235	10,944,815
EQTY	UNIVINSURE	0.29	0.29	0.28	0.27	0.28	-0.01	78	20,562,030	5,717,619
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	16	213,507	524,216
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	17	45,576	1,005,766
EQTY	WAPIC	0.72	0.72	0.70	0.65	0.65	-0.07	26	2,256,424	1,488,515
EQTY	WEMABANK	5.19	5.19	5.18	5.04	5.18	-0.01	114	6,579,916	33,784,336
GROWTH	MCNICHOLS	0.83	0.83	-	-	0.83	0.00	8	148,188	119,295
EQTY	CWG	7.62	7.62	6.90	6.90	6.90	-0.72	21	217,703	1,504,878
EQTY	CAVERTON	1.59	1.59	1.49	1.49	1.49	-0.10	21	423,760	639,029
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	6	2,191	6,380
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	10	900	37,947
PREMIUM	DANGCEM	328.00	328.00	320.00	320.00	320.00	-8.00	76	216,760	69,285,912
PREMIUM	FBNH	22.00	22.50	22.55	22.00	22.30	0.30	304	13,590,036	304,803,485
PREMIUM	ZENITHBANK	35.30	35.30	35.35	34.95	35.15	-0.15	410	10,193,794	358,338,590
EQTY	JAIZBANK	1.63	1.63	1.63	1.60	1.60	-0.03	112	8,324,477	13,402,267
PREMIUM	ACCESSCORP	18.10	18.10	18.10	17.90	18.00	-0.10	574	52,358,042	942,760,917
PREMIUM	SEPLAT	2,100.10	2,100.10	-	-	2,100.10	0.00	44	27,230	62,614,526
PREMIUM	UBA	21.15	21.15	21.40	21.20	21.40	0.25	456	36,345,975	774,304,884
PREMIUM	WAPCO	29.55	29.55	29.50	29.50	29.50	-0.05	116	1,791,557	52,910,290
REITCEF	UPDCREIT	4.20	4.20	4.30	3.80	4.20	0.00	115	46,210,457	181,326,594
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	14	269,442	6,160,694
PREMIUM	MTNN	238.00	238.00	-	-	238.00	0.00	295	651,040	154,599,028
EQTY	AIRTELAFRI	1,790.00	1,790.00	-	-	1,790.00	0.00	12	597	1,083,508
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	83	548,189	51,622,224
GROWTH	TIP	1.09	1.09	1.11	1.09	1.09	0.00	17	2,457,064	2,692,239
EQTY	NGXGROUP	22.60	22.60	22.00	22.00	22.00	-0.60	38	1,229,985	27,061,518
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	61	105,319	18,992,918
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	46	40,546	14,642,967
EQTY	STERLINGNG	3.73	3.73	3.75	3.70	3.71	-0.02	96	6,566,681	24,398,128
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	5	9,247	1,003,363
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	11	459	90,372
GROWTH	MECURE	9.21	9.21	10.13	10.13	10.13	0.92	134	4,732,552	47,921,942
EQTY	CONHALLPLC	1.09	1.09	1.19	1.19	1.19	0.10	8	1,601,201	1,905,429