



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

Regency Daily Update & Pricelist November 29, 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	1.68	1.68	1.68	-0.18	3	233,919	393,744
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	2	90	165
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	33	111,731	740,074
EQTY	AIICO	0.74	0.74	0.79	0.73	0.73	-0.01	44	2,797,431	2,106,201
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	5	4,548	29,335
EQTY	ABCTRANS	0.84	0.84	0.84	0.84	0.84	0.00	9	383,990	316,885
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	1	1,750	15,750
EQTY	BERGER	13.00	13.00	13.00	13.00	13.00	0.00	12	240,660	3,112,557
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	24,500	1,311,125
EQTY	CILEASING	5.25	5.25	-	-	5.25	0.00	44	634,552	3,211,740
EQTY	CADBURY	15.35	15.35	-	-	15.35	0.00	20	97,810	1,499,501
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	19	166,392	3,318,627
EQTY	CHAMPION	3.45	3.45	3.25	3.25	3.25	-0.20	9	215,985	703,332
EQTY	CHAMS	2.10	2.10	2.10	2.03	2.05	-0.05	61	3,700,783	7,615,492
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	11	36,078	2,815,285
EQTY	CORNERST	1.38	1.38	1.39	1.37	1.39	0.01	11	705,845	975,410
EQTY	CUSTODIAN	7.70	7.70	7.50	7.25	7.25	-0.45	45	1,039,171	7,599,228
EQTY	CUTIX	2.23	2.23	2.25	2.22	2.25	0.02	18	847,122	1,904,235
EQTY	DAARCOMM	0.35	0.35	0.32	0.32	0.32	-0.03	19	1,774,118	568,480
EQTY	DANGSUGAR	59.90	59.90	59.05	59.00	59.00	-0.90	174	1,127,883	66,715,864
EQTY	DEAPCAP	0.70	0.70	0.65	0.63	0.65	-0.05	36	843,080	535,503
EQTY	MEYER	3.27	3.27	3.59	3.59	3.59	0.32	20	234,442	841,647
EQTY	ETI	16.00	16.00	-	-	16.00	0.00	61	308,650	4,961,423
EQTY	ELLAHLAKES	3.18	3.18	3.34	3.28	3.34	0.16	37	906,670	2,940,540
EQTY	SUNUASSUR	1.36	1.49	1.49	1.49	1.49	0.13	43	931,506	1,352,453
EQTY	ETERNA	13.60	13.60	-	-	13.60	0.00	56	809,365	10,522,156
EQTY	ETRANZACT	6.85	6.85	6.95	6.95	6.95	0.10	14	304,956	2,107,612
EQTY	FCMB	6.95	6.95	7.10	6.90	6.95	0.00	131	6,234,416	43,582,236
EQTY	FIDELITYBK	9.00	9.00	9.00	8.85	8.90	-0.10	174	10,199,301	91,345,016
EQTY	FIDSON	17.15	17.15	16.20	15.50	16.20	-0.95	53	1,144,392	17,930,377
EQTY	FLOURMILL	31.65	31.65	-	-	31.65	0.00	50	382,895	11,882,254
EQTY	FTNCOCOA	1.86	1.86	1.86	1.82	1.82	-0.04	33	848,860	1,564,991
EQTY	GLAXOSMITH	16.10	16.10	-	-	16.10	0.00	30	541,017	9,135,589
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	300	936
EQTY	GTCO	38.50	38.50	38.50	38.45	38.45	-0.05	261	56,907,988	2,190,822,077
EQTY	GUINEAINS	0.30	0.30	0.32	0.27	0.27	-0.03	73	10,685,054	2,909,175
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	54	305,659	18,983,692
EQTY	HONYFLOUR	3.24	3.24	3.15	3.12	3.12	-0.12	70	1,830,799	5,761,341
EQTY	IKEJAHOTEL	4.20	4.20	-	-	4.20	0.00	10	110,360	456,459
EQTY	INTBREW	4.30	4.30	-	-	4.30	0.00	32	313,960	1,368,346
EQTY	JAPPAULGOLD	1.63	1.63	1.65	1.61	1.64	0.01	85	4,173,002	6,792,897
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	11	101,893	171,661
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	46	370,387	11,748,226
EQTY	LASACO	1.90	1.90	1.95	1.95	1.95	0.05	18	821,625	1,593,583
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	11	28,581	94,228
EQTY	LINKASSURE	0.85	0.85	-	-	0.85	0.00	7	249,997	206,045
EQTY	LIVESTOCK	1.68	1.68	1.80	1.68	1.80	0.12	35	1,213,432	2,134,279
EQTY	MANSARD	4.60	4.60	4.60	4.40	4.60	0.00	44	3,472,000	15,837,180
EQTY	MAYBAKER	5.30	5.30	-	-	5.30	0.00	25	165,989	873,327
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	1,051	2,943
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	7	8,807	871,893
EQTY	MULTIVERSE	6.50	6.50	6.50	6.31	6.31	-0.19	66	1,066,791	6,899,916
EQTY	MBENEFIT	0.54	0.54	0.53	0.51	0.52	-0.02	21	2,609,163	1,363,603
EQTY	NNFM	30.10	30.10	32.00	32.00	32.00	1.90	32	241,570	7,754,969
EQTY	NEM	6.00	6.00	6.00	6.00	6.00	0.00	20	12,600,369	75,487,487
EQTY	NASCON	57.00	57.00	-	-	57.00	0.00	62	502,143	26,992,972
EQTY	NEIMETH	2.01	2.01	1.86	1.82	1.82	-0.19	61	2,927,603	5,401,655
EQTY	NESTLE	1,050.00	1,050.00	1,150.00	1,150.00	1,150.00	100.00	55	421,715	482,037,309
EQTY	NAHCO	23.90	23.90	-	-	23.90	0.00	124	3,907,546	90,761,323
EQTY	NB	38.00	38.00	37.05	37.05	37.05	-0.95	70	796,825	29,683,095
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	10,000	190,000
EQTY	NPFMCRFBK	1.93	1.93	1.93	1.92	1.92	-0.01	18	640,100	1,237,139
EQTY	OANDO	11.50	11.50	11.25	11.20	11.25	-0.25	185	5,736,391	64,477,787
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	24	30,170	7,223,222

EQTY	OMATEK	0.81	0.81	0.73	0.73	0.73	-0.08	59	3,881,128	2,833,295
EQTY	PZ	23.00	23.00	-	-	23.00	0.00	17	19,015	422,957
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	36	114,197	21,168,584
EQTY	PRESTIGE	0.48	0.48	0.49	0.49	0.49	0.01	15	644,299	315,932
EQTY	RTBRISCOE	0.62	0.62	0.61	0.61	0.61	-0.01	19	577,181	346,118
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	8	59,392	177,137
EQTY	REGALINS	0.40	0.40	0.38	0.36	0.38	-0.02	8	3,332,795	1,208,420
EQTY	ROYALEX	0.67	0.67	0.65	0.61	0.65	-0.02	19	1,222,257	760,923
EQTY	SCOA	1.23	1.23	-	-	1.23	0.00	6	10,610	13,471
EQTY	NSLTECH	0.66	0.72	0.72	0.61	0.72	0.06	94	20,648,141	14,749,594
EQTY	SOVRENINS	0.42	0.42	0.39	0.39	0.39	-0.03	13	1,016,374	398,001
EQTY	STANBIC	63.00	63.00	62.05	62.05	62.05	-0.95	72	1,863,756	115,692,064
EQTY	TANTALIZER	0.58	0.58	0.53	0.53	0.53	-0.05	40	3,812,424	2,028,643
EQTY	THOMASWY	2.08	2.08	-	-	2.08	0.00	6	75,905	169,754
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	29	3,690	1,279,772
EQTY	TRANSCORP	6.74	6.74	6.90	6.55	6.83	0.09	221	27,382,433	184,098,213
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	5	32,002	70,287
EQTY	UACN	16.90	16.90	-	-	16.90	0.00	101	3,754,759	57,464,571
EQTY	UPDC	1.25	1.25	1.34	1.32	1.34	0.09	34	745,391	961,009
EQTY	UCAP	17.00	17.00	17.10	17.05	17.05	0.05	108	2,886,465	49,337,793
EQTY	UNILEVER	15.00	15.00	-	-	15.00	0.00	27	120,419	1,734,030
EQTY	UNITYBNK	1.68	1.68	1.76	1.55	1.55	-0.13	100	10,572,491	17,238,729
EQTY	VERITASKAP	0.38	0.38	0.37	0.35	0.37	-0.01	58	14,148,434	4,979,175
EQTY	UNIVINSURE	0.28	0.29	0.29	0.26	0.26	-0.02	48	6,834,131	1,805,508
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	6	4,985	11,779
EQTY	VITAFUAM	22.50	22.50	-	-	22.50	0.00	23	312,839	6,785,094
EQTY	WAPIC	0.65	0.65	0.71	0.65	0.71	0.06	53	2,826,933	1,919,231
EQTY	WEMABANK	5.18	5.18	5.15	5.05	5.15	-0.03	86	3,335,522	16,970,539
GROWTH	MCNICHOLS	0.83	0.83	-	-	0.83	0.00	6	23,723	19,718
EQTY	CWG	6.90	6.90	7.30	7.30	7.30	0.40	42	893,689	6,020,478
EQTY	CAVERTON	1.49	1.49	1.49	1.38	1.38	-0.11	33	1,680,850	2,395,311
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	1	500	1,400
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	7	1,107	44,882
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	77	242,343	77,569,927
PREMIUM	FBNH	22.30	22.30	22.10	21.80	21.85	-0.45	193	7,890,978	172,879,530
PREMIUM	ZENITHBANK	35.15	35.15	35.20	34.90	35.00	-0.15	312	9,419,689	330,817,217
EQTY	JAIZBANK	1.60	1.60	1.63	1.59	1.60	0.00	71	3,090,609	4,942,408
PREMIUM	ACCESSCORP	18.00	18.00	18.00	17.90	17.90	-0.10	378	15,905,364	285,736,915
PREMIUM	SEPLAT	2,100.10	2,100.10	2,310.10	2,310.10	2,310.10	210.00	25	190,206	438,587,143
PREMIUM	UBA	21.40	21.40	21.40	21.15	21.35	-0.05	385	21,449,331	456,465,246
PREMIUM	WAPCO	29.50	29.50	29.50	29.45	29.50	0.00	76	2,289,747	67,477,541
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	16	1,008
REITCEF	UPDCREIT	4.20	4.20	4.60	3.90	3.90	-0.30	93	14,876,766	59,321,410
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	3	13,550	309,843
PREMIUM	MTNN	238.00	238.00	238.00	238.00	238.00	0.00	288	2,903,545	688,358,169
EQTY	AIRTELAFRI	1,790.00	1,790.00	-	-	1,790.00	0.00	17	1,527	2,799,128
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	42	126,826	11,888,837
GROWTH	TIP	1.09	1.09	1.05	1.02	1.05	-0.04	14	1,026,290	1,067,575
EQTY	NGXGROUP	22.00	22.00	22.00	22.00	22.00	0.00	52	3,824,051	84,092,185
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	46	10,664	1,947,365
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	11	5,183	1,864,281
EQTY	STERLINGNG	3.71	3.71	3.69	3.54	3.59	-0.12	54	5,237,050	19,024,282
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	10	23,050	2,516,029
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	2,987	597,425
GROWTH	MECURE	10.13	11.00	11.00	11.00	11.00	0.87	181	1,377,990	15,155,804
EQTY	CONHALLPLC	1.19	1.30	1.30	1.30	1.30	0.11	28	7,770,082	10,101,107