



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

Regency Daily Update & Pricelist November 30, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.68	1.68	-	-	1.68	0.00	1	200	308
EQTY	AFRIPRUD	6.60	6.60	6.65	6.65	6.65	0.05	41	543,076	3,604,800
EQTY	AIICO	0.73	0.73	0.76	0.73	0.75	0.02	48	4,318,149	3,210,983
EQTY	ABCTTRANS	0.84	0.84	-	-	0.84	0.00	10	106,666	88,713
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	5	9,230	81,234
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	9	28,688	368,595
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	4	313	16,768
EQTY	CILEASING	5.25	5.25	-	-	5.25	0.00	46	847,926	4,267,992
EQTY	CADBURY	15.35	15.35	-	-	15.35	0.00	18	56,931	864,350
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	8	53,304	1,066,405
EQTY	CHAMPION	3.25	3.25	3.50	3.44	3.50	0.25	28	915,128	3,161,650
EQTY	CHAMS	2.05	2.05	2.05	1.95	1.97	-0.08	125	15,873,563	31,755,804
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	18	36,282	2,829,873
EQTY	CORNERST	1.39	1.39	1.45	1.44	1.44	0.05	18	522,577	743,373
EQTY	CUSTODIAN	7.25	7.25	-	-	7.25	0.00	11	47,342	347,272
EQTY	CUTIX	2.25	2.25	2.34	2.34	2.34	0.09	17	494,000	1,142,104
EQTY	DAARCOMM	0.32	0.32	0.29	0.29	0.29	-0.03	31	2,551,909	740,318
EQTY	DANGSUGAR	59.00	59.00	58.00	58.00	58.00	-1.00	227	2,010,994	116,612,776
EQTY	DEAPCAP	0.65	0.65	0.59	0.59	0.59	-0.06	20	1,218,519	719,160
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	7	10,478	40,861
EQTY	ETI	16.00	16.00	17.00	17.00	17.00	1.00	82	3,609,714	61,315,839
EQTY	ELLAHLAKES	3.34	3.34	3.18	3.04	3.18	-0.16	52	1,491,706	4,625,029
EQTY	SUNUASSUR	1.49	1.49	1.40	1.35	1.40	-0.09	25	1,076,148	1,512,100
EQTY	ETERNA	13.60	13.60	12.90	12.90	12.90	-0.70	59	941,892	12,151,407
EQTY	ETRANZACT	6.95	6.95	-	-	6.95	0.00	5	45,087	313,354
EQTY	FCMB	6.95	6.95	6.95	6.90	6.90	-0.05	93	2,660,453	18,384,592
EQTY	FIDELITYBK	8.90	8.90	9.00	8.80	8.85	-0.05	142	4,012,416	35,772,980
EQTY	FIDSON	16.20	16.20	-	-	16.20	0.00	17	53,972	868,289
EQTY	FLOURMILL	31.65	31.65	-	-	31.65	0.00	61	326,882	10,278,097
EQTY	FTNCOCOA	1.82	1.82	1.80	1.72	1.72	-0.10	26	911,603	1,608,836
EQTY	GLAXOSMITH	16.10	16.10	16.60	16.50	16.55	0.45	91	12,184,841	201,689,392
EQTY	GTCO	38.45	38.45	39.10	38.45	39.00	0.55	282	67,229,687	2,603,160,645
EQTY	GUINEAINS	0.27	0.27	0.25	0.25	0.25	-0.02	18	703,156	180,933
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	22	46,274	2,836,213
EQTY	HONYFLOUR	3.12	3.12	3.01	3.00	3.00	-0.12	85	2,099,373	6,349,579
EQTY	IKEJAHOTEL	4.20	4.20	-	-	4.20	0.00	9	65,643	250,112
EQTY	INTBREW	4.30	4.30	-	-	4.30	0.00	14	38,127	163,179
EQTY	JAPAUFGOLD	1.64	1.64	1.65	1.61	1.65	0.01	94	16,684,553	27,118,423
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	1	500	920
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	22	130,706	4,140,746
EQTY	LASACO	1.95	1.95	1.95	1.95	1.95	0.00	16	387,647	753,882
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	10	160,046	466,889
EQTY	LINKASSURE	0.85	0.85	0.83	0.83	0.83	-0.02	6	247,050	204,047
EQTY	LIVESTOCK	1.80	1.80	1.85	1.84	1.85	0.05	19	698,200	1,284,632
EQTY	MANSARD	4.54	4.54	4.59	4.40	4.59	0.05	38	1,520,561	6,834,223
EQTY	MAYBAKER	5.30	5.30	-	-	5.30	0.00	23	163,585	836,033
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	2	304	30,096
EQTY	MULTIVERSE	6.31	6.31	5.98	5.68	5.98	-0.33	50	1,261,597	7,479,518
EQTY	MBENEFIT	0.52	0.52	0.55	0.51	0.52	0.00	22	7,906,513	4,252,716
EQTY	NNFM	32.00	32.00	35.20	35.20	35.20	3.20	56	601,741	20,809,979
EQTY	NEM	6.00	6.00	5.90	5.90	5.90	-0.10	12	369,762	2,104,992
EQTY	NASCON	57.00	57.00	53.90	53.15	53.90	-3.10	84	903,000	48,084,842
EQTY	NEIMETH	1.82	1.82	1.70	1.70	1.70	-0.12	20	498,891	875,653
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	71	187,560	215,453,171
EQTY	NAHCO	23.90	23.90	24.00	23.05	24.00	0.10	59	1,394,912	32,897,704
EQTY	NB	37.05	37.05	-	-	37.05	0.00	51	184,545	6,883,910
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	11,000	198,415
EQTY	NPFMCRFBK	1.92	1.92	1.97	1.96	1.97	0.05	23	2,407,050	4,731,947
EQTY	OANDO	11.25	11.25	11.70	11.20	11.70	0.45	198	7,370,798	84,602,246
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	45	200,155	48,028,095
EQTY	OMATEK	0.73	0.73	0.71	0.66	0.71	-0.02	82	5,634,930	3,898,122
EQTY	PZ	23.00	23.00	22.90	22.90	22.90	-0.10	33	303,804	6,924,844
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	24	12,741	2,391,727
EQTY	PRESTIGE	0.49	0.49	0.49	0.49	0.49	0.00	11	397,789	193,311

EQTY	RTBRISCOE	0.61	0.61	-	-	0.61	0.00	3	170,572	104,049
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	5	30,615	90,735
EQTY	REGALINS	0.38	0.38	0.36	0.35	0.35	-0.03	16	3,331,550	1,171,476
EQTY	ROYALEX	0.65	0.65	0.67	0.65	0.65	0.00	21	2,085,348	1,381,444
EQTY	NSLTECH	0.72	0.78	0.78	0.65	0.65	-0.07	63	7,739,516	5,484,690
EQTY	SOVRENINS	0.39	0.39	0.38	0.36	0.36	-0.03	17	4,241,704	1,546,936
EQTY	STANBIC	62.05	62.05	62.05	62.05	62.05	0.00	40	1,673,203	103,741,673
EQTY	TANTALIZER	0.53	0.53	0.50	0.48	0.48	-0.05	25	1,221,272	591,824
EQTY	THOMASWY	2.08	2.08	2.28	2.28	2.28	0.20	10	214,000	487,920
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	19	14,293	4,954,039
EQTY	TRANSCORP	6.83	6.83	6.99	6.68	6.98	0.15	333	42,756,349	294,338,207
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	2	25,170	28,946
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	2	299	655
EQTY	UACN	16.90	16.90	-	-	16.90	0.00	27	375,785	5,732,291
EQTY	UPDC	1.34	1.34	1.33	1.33	1.33	-0.01	12	560,685	743,273
EQTY	UCAP	17.05	17.05	-	-	17.05	0.00	65	514,615	8,847,931
EQTY	UNILEVER	15.00	15.00	14.75	14.00	14.75	-0.25	36	1,058,796	15,476,874
EQTY	UNITYBNK	1.55	1.55	1.54	1.40	1.40	-0.15	139	28,678,943	40,962,911
EQTY	VERITASKAP	0.37	0.37	0.37	0.35	0.37	0.00	29	3,027,241	1,107,638
EQTY	UNIVINSURE	0.26	0.26	0.26	0.24	0.25	-0.01	89	56,746,950	13,662,199
EQTY	UPL	2.40	2.40	2.40	2.40	2.40	0.00	8	653,369	1,567,584
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	31	962,765	21,089,162
EQTY	WAPIC	0.71	0.71	0.78	0.65	0.65	-0.06	38	1,448,696	1,033,369
EQTY	WEMABANK	5.15	5.15	5.20	5.02	5.20	0.05	144	8,606,817	44,043,266
GROWTH	MCNICHOLS	0.83	0.83	-	-	0.83	0.00	17	226,279	178,784
EQTY	CWG	7.30	7.30	7.59	7.59	7.59	0.29	52	1,293,695	9,313,290
EQTY	CAVERTON	1.38	1.38	-	-	1.38	0.00	18	276,919	403,551
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	15	62,020	2,629,335
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	76	216,635	69,316,722
PREMIUM	FBNH	21.85	21.85	22.05	21.00	22.05	0.20	213	36,028,191	787,474,480
PREMIUM	ZENITHBANK	35.00	35.00	35.00	34.00	34.05	-0.95	347	15,957,319	556,348,574
EQTY	JAIZBANK	1.60	1.60	1.60	1.54	1.55	-0.05	184	34,734,111	54,342,718
PREMIUM	ACCESSCORP	17.90	17.90	18.00	17.70	18.00	0.10	335	23,331,328	417,978,052
PREMIUM	SEPLAT	2,310.10	2,310.10	2,310.10	2,310.10	2,310.10	0.00	72	340,366	789,617,884
PREMIUM	UBA	21.35	21.35	21.40	21.05	21.35	0.00	288	16,128,405	343,907,552
PREMIUM	WAPCO	29.50	29.50	30.00	29.50	29.85	0.35	82	1,785,636	53,116,128
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	12	100,495	8,352,354
REITCEF	UPDCREIT	3.90	3.90	4.20	3.90	4.10	0.20	42	3,243,050	12,948,404
PREMIUM	MTNN	238.00	238.00	238.00	238.00	238.00	0.00	175	5,438,859	1,294,454,464
EQTY	AIRTELAFRI	1,790.00	1,790.00	1,800.00	1,800.00	1,800.00	10.00	11	800,110	1,440,216,079
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	52	106,964	10,027,385
GROWTH	TIP	1.05	1.05	1.03	0.99	0.99	-0.06	28	3,109,451	3,103,267
EQTY	NGXGROUP	22.00	22.00	-	-	22.00	0.00	23	120,696	2,647,073
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	50	8,228	1,487,478
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	30	49,287	17,865,092
EQTY	STERLINGNG	3.59	3.59	3.59	3.50	3.55	-0.04	63	5,251,939	18,639,967
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	7	226,905	24,508,790
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	1,500	289,700
GROWTH	MECURE	11.00	11.00	12.10	12.00	12.00	1.00	110	2,226,146	26,918,529
EQTY	CONHALLPLC	1.30	1.43	1.43	1.30	1.30	0.00	188	46,100,378	64,327,771