



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

Regency Daily Update & Pricelist December 01, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	1.68	1.68	1.72	1.72	1.72	0.04	16	1,257,467	2,162,954
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	1	500	910
EQTY	AFRIPRUD	6.65	6.65	6.55	6.55	6.55	-0.10	33	394,435	2,597,109
EQTY	AIICO	0.75	0.75	0.73	0.73	0.73	-0.02	41	1,122,858	821,600
EQTY	ABCTRANS	0.84	0.84	-	-	0.84	0.00	9	81,405	73,206
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	3	700	6,090
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	15	78,030	1,013,985
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	8	106,552	5,700,532
EQTY	CILEASING	5.25	5.25	5.20	5.15	5.20	-0.05	71	2,573,794	13,213,535
EQTY	CADBURY	15.35	15.35	14.20	14.20	14.20	-1.15	31	261,465	3,759,406
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	13	46,036	920,992
EQTY	CHAMPION	3.50	3.50	3.50	3.45	3.50	0.00	26	3,388,156	11,713,460
EQTY	CHAMS	1.97	1.97	1.98	1.80	1.98	0.01	82	5,701,957	10,895,426
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	21	18,257	1,452,004
EQTY	CORNERST	1.44	1.44	-	-	1.44	0.00	10	86,934	124,321
EQTY	CUSTODIAN	7.25	7.25	7.65	7.30	7.65	0.40	15	2,742,640	20,104,188
EQTY	CUTIX	2.34	2.34	-	-	2.34	0.00	15	273,459	622,479
EQTY	DAARCOMM	0.29	0.29	0.31	0.29	0.31	0.02	41	2,933,888	879,181
EQTY	DANGSUGAR	58.00	58.00	57.90	57.70	57.70	-0.30	161	1,760,197	101,757,004
EQTY	DEAPCAP	0.59	0.59	0.64	0.55	0.62	0.03	54	4,556,753	2,558,495
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	1	20	78
EQTY	ETI	17.00	17.00	17.10	17.10	17.10	0.10	39	596,260	10,175,262
EQTY	ELLAHLAKES	3.18	3.18	3.26	3.06	3.13	-0.05	75	2,855,028	8,725,904
EQTY	SUNUASSUR	1.40	1.40	1.26	1.26	1.26	-0.14	14	350,560	443,729
EQTY	ETERNA	12.90	12.90	13.15	13.00	13.15	0.25	41	1,400,526	18,216,640
EQTY	ETRANZACT	6.95	6.95	7.30	6.50	7.10	0.15	31	4,925,520	35,181,400
EQTY	FCMB	6.90	6.90	6.90	6.85	6.85	-0.05	61	2,540,597	17,460,824
EQTY	FIDELITYBK	8.85	8.85	9.00	8.90	9.00	0.15	127	17,831,377	160,372,425
EQTY	FIDSON	16.20	16.20	17.00	17.00	17.00	0.80	24	230,386	3,852,890
EQTY	FLOURMILL	31.65	31.65	31.70	31.60	31.70	0.05	65	2,755,910	87,120,720
EQTY	FTNCOCOA	1.72	1.72	1.70	1.55	1.64	-0.08	75	9,466,007	14,926,249
EQTY	GLAXOSMITH	16.55	16.55	-	-	16.55	0.00	12	193,267	3,208,672
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	100	346
EQTY	GTCO	39.00	39.00	39.10	39.00	39.10	0.10	126	6,776,494	264,657,606
EQTY	GUINEAINS	0.25	0.25	0.27	0.25	0.27	0.02	25	3,286,700	882,991
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	27	51,781	3,175,290
EQTY	HONYFLOUR	3.00	3.00	3.02	3.00	3.00	0.00	91	4,530,412	13,598,700
EQTY	IKEJAHOTEL	4.20	4.20	4.62	4.62	4.62	0.42	21	549,348	2,385,046
EQTY	INTBREW	4.30	4.30	4.32	4.32	4.32	0.02	15	2,119,858	9,162,058
EQTY	JAPPAULGOLD	1.65	1.65	1.66	1.62	1.64	-0.01	84	5,104,110	8,381,684
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	4	28,954	52,359
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	22	390,305	12,915,943
EQTY	LASACO	1.95	1.95	1.96	1.88	1.88	-0.07	21	1,517,440	2,942,406
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	4	1,500	4,260
EQTY	LINKASSURE	0.83	0.83	0.83	0.81	0.81	-0.02	11	1,081,895	888,880
EQTY	LIVESTOCK	1.85	1.85	1.86	1.85	1.86	0.01	14	741,400	1,374,182
EQTY	MANSARD	4.59	4.59	4.55	4.55	4.55	-0.04	26	616,394	2,789,356
EQTY	MAYBAKER	5.30	5.30	5.00	4.85	5.00	-0.30	23	1,385,419	6,805,666
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	2	10	990
EQTY	MULTIVERSE	5.98	5.98	-	-	5.98	0.00	30	569,356	3,411,318
EQTY	MBENEFIT	0.52	0.52	0.56	0.50	0.56	0.04	15	1,488,567	774,888
EQTY	NNFM	35.20	35.20	36.00	32.00	36.00	0.80	44	437,654	15,620,311
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	6	25,450	144,447
EQTY	NASCON	53.90	53.90	53.90	53.90	53.90	0.00	45	1,035,749	55,724,676
EQTY	NEIMETH	1.70	1.70	1.87	1.87	1.87	0.17	31	922,345	1,720,385
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	45	49,644	57,135,565
EQTY	NAHCO	24.00	24.00	-	-	24.00	0.00	44	525,948	12,360,161
EQTY	NB	37.05	37.05	-	-	37.05	0.00	42	235,954	8,830,189
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	4	2,710	49,375
EQTY	NPFMCRFBK	1.97	1.97	2.00	2.00	2.00	0.03	12	328,702	655,944
EQTY	OANDO	11.70	11.70	12.00	11.55	11.80	0.10	210	11,909,643	141,183,917
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	22	45,458	10,889,085
EQTY	OMATEK	0.71	0.71	0.78	0.74	0.78	0.07	53	3,080,099	2,362,960
EQTY	PZ	22.90	22.90	-	-	22.90	0.00	25	163,924	3,704,803

EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	15	13,070	2,444,145
EQTY	PRESTIGE	0.49	0.49	0.49	0.48	0.48	-0.01	18	511,872	250,270
EQTY	RTBRISCOE	0.61	0.61	-	-	0.61	0.00	9	260,992	157,165
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	10	14,636	43,862
EQTY	REGALINS	0.35	0.35	0.36	0.33	0.36	0.01	12	3,262,600	1,122,833
EQTY	ROYALEX	0.65	0.65	0.62	0.61	0.61	-0.04	4	502,500	307,625
EQTY	NSLTECH	0.65	0.65	0.70	0.64	0.64	-0.01	35	864,959	560,855
EQTY	SOVRENINS	0.36	0.36	-	-	0.36	0.00	1	50	20
EQTY	STANBIC	62.05	62.05	-	-	62.05	0.00	40	26,568	1,658,086
EQTY	TANTALIZER	0.48	0.48	0.52	0.50	0.52	0.04	24	1,644,197	836,142
EQTY	THOMASWY	2.28	2.28	2.50	2.50	2.50	0.22	9	195,000	487,500
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	43	110,932	40,635,652
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	2,000	5,120
EQTY	TRANSCORP	6.98	6.98	6.95	6.76	6.76	-0.22	267	12,912,390	88,389,541
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	2	1,766	3,900
EQTY	UACN	16.90	16.90	15.25	15.25	15.25	-1.65	87	2,730,284	41,649,594
EQTY	UPDC	1.33	1.33	1.26	1.26	1.26	-0.07	11	246,796	313,348
EQTY	UCAP	17.05	17.05	17.15	17.00	17.15	0.10	117	4,293,439	73,316,056
EQTY	UNILEVER	14.75	14.75	-	-	14.75	0.00	21	97,730	1,387,632
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	1,000	8,000
EQTY	UNITYBNK	1.40	1.40	1.54	1.31	1.54	0.14	116	18,390,528	27,041,171
EQTY	VERITASKAP	0.37	0.37	0.40	0.34	0.35	-0.02	64	18,404,249	6,593,383
EQTY	UNIVINSURE	0.25	0.25	0.27	0.25	0.27	0.02	79	44,079,454	11,773,108
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	8	104,500	251,055
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	37	252,184	5,583,272
EQTY	WAPIC	0.65	0.65	-	-	0.65	0.00	14	35,252	24,884
EQTY	WEMABANK	5.20	5.20	5.22	5.18	5.22	0.02	101	4,389,561	22,627,598
GROWTH	MCNICHOLS	0.83	0.83	0.80	0.75	0.75	-0.08	12	581,805	449,431
EQTY	CWG	7.59	7.59	7.20	6.84	7.20	-0.39	84	4,839,211	34,231,231
EQTY	CAVERTON	1.38	1.38	1.41	1.41	1.41	0.03	17	637,395	909,397
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	1	50	149
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	13	21,183	900,163
PREMIUM	DANGCEM	320.00	320.00	320.00	320.00	320.00	0.00	85	16,528,087	5,288,857,597
PREMIUM	FBNH	22.05	22.05	22.15	22.00	22.15	0.10	172	5,901,607	130,640,546
PREMIUM	ZENITHBANK	34.05	34.05	35.00	34.05	35.00	0.95	250	8,850,778	308,071,390
EQTY	JAIZBANK	1.55	1.55	1.55	1.50	1.50	-0.05	203	35,394,295	53,569,788
PREMIUM	ACCESSCORP	18.00	18.00	18.05	17.95	18.05	0.05	286	23,903,306	430,352,090
PREMIUM	SEPLAT	2,310.10	2,310.10	2,320.00	2,310.10	2,310.10	0.00	58	750,130	1,736,752,983
PREMIUM	UBA	21.35	21.35	21.40	21.30	21.30	-0.05	232	9,173,627	195,787,007
PREMIUM	WAPCO	29.85	29.85	29.55	29.50	29.55	-0.30	73	1,028,740	30,452,965
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	3	14	1,201
REITCEF	UPDCREIT	4.10	4.10	4.45	4.20	4.45	0.35	29	884,883	3,796,953
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	1	1,000	22,900
PREMIUM	MTNN	238.00	238.00	-	-	238.00	0.00	123	404,968	97,479,981
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	15	81,212	146,192,503
EQTY	BUACEMENT	104.00	104.00	-	-	104.00	0.00	34	84,669	7,927,763
GROWTH	TIP	0.99	0.99	1.05	1.05	1.05	0.06	6	349,127	364,298
EQTY	NGXGROUP	22.00	22.00	22.15	22.10	22.10	0.10	33	5,890,998	130,158,273
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	28	7,177	1,319,837
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	43	125,354	45,046,521
EQTY	STERLINGNG	3.55	3.55	3.88	3.54	3.57	0.02	65	7,994,163	29,076,608
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	1	16,465	1,778,220
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	801	152,883
GROWTH	MECURE	12.00	12.00	13.00	12.99	12.99	0.99	208	2,836,647	36,403,648
EQTY	CONHALLPLC	1.30	1.30	1.30	1.26	1.26	-0.04	36	1,946,444	2,489,435