



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

Regency Daily Update & Pricelist December 04, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	1.72	1.72	-	-	1.72	0.00	4	5,660	10,595
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	9	15,234	27,593
EQTY	AFRIPRUD	6.55	6.55	6.30	6.30	6.30	-0.25	60	820,642	5,310,557
EQTY	AIICO	0.73	0.73	0.73	0.72	0.72	-0.01	47	2,752,655	2,008,341
EQTY	ABCTRANS	0.84	0.84	-	-	0.84	0.00	10	87,558	74,647
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	6	10,274	88,175
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	11	106,504	1,384,536
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	33	34,579	1,947,540
EQTY	CILEASING	5.20	5.20	5.00	4.92	4.92	-0.28	54	1,571,486	7,833,671
EQTY	CADBURY	14.20	14.20	14.90	14.40	14.90	0.70	35	250,651	3,678,625
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	16	171,227	3,426,111
EQTY	CHAMPION	3.50	3.50	3.60	3.55	3.55	0.05	23	2,507,886	8,961,670
EQTY	CHAMS	1.98	1.98	2.04	1.98	2.04	0.06	43	2,866,460	5,789,010
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	16	21,415	1,689,215
EQTY	CORNERST	1.44	1.44	-	-	1.44	0.00	8	162,807	225,453
EQTY	CUSTODIAN	7.65	7.65	7.70	7.70	7.70	0.05	28	377,078	2,909,411
EQTY	CUTIX	2.34	2.34	2.29	2.27	2.29	-0.05	36	1,355,023	3,074,662
EQTY	DAARCOMM	0.31	0.31	0.34	0.34	0.34	0.03	18	1,715,576	583,184
EQTY	DANGSUGAR	57.70	57.70	57.80	57.45	57.45	-0.25	208	2,650,269	152,281,961
EQTY	DEAPCAP	0.62	0.62	0.68	0.62	0.68	0.06	51	5,935,695	3,926,377
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	3	13,930	54,606
EQTY	ETI	17.10	17.10	-	-	17.10	0.00	55	377,300	6,444,900
EQTY	ELLAHLAKES	3.13	3.13	3.22	3.00	3.19	0.06	64	1,688,939	5,254,179
EQTY	SUNUASSUR	1.26	1.26	1.26	1.21	1.21	-0.05	12	589,965	720,782
EQTY	ETERNA	13.15	13.15	13.10	12.80	13.10	-0.05	55	619,612	8,023,545
EQTY	ETRANZACT	7.10	7.10	-	-	7.10	0.00	9	103,601	745,052
EQTY	FCMB	6.85	6.85	6.90	6.75	6.90	0.05	119	8,584,398	58,530,076
EQTY	FIDELITYBK	9.00	9.00	9.00	8.90	8.90	-0.10	144	6,228,134	55,804,510
EQTY	FIDSON	17.00	17.00	16.40	16.00	16.40	-0.60	46	588,900	9,529,160
EQTY	FLOURMILL	31.70	31.70	-	-	31.70	0.00	84	703,708	22,154,355
EQTY	FTNCOCOA	1.64	1.64	1.68	1.64	1.65	0.01	53	3,391,646	5,608,266
EQTY	GLAXOSMITH	16.55	16.55	-	-	16.55	0.00	17	368,894	6,192,436
EQTY	GTCO	39.10	39.10	39.50	39.10	39.20	0.10	279	23,371,766	916,558,339
EQTY	GUINEAINS	0.27	0.27	0.29	0.29	0.29	0.02	22	2,722,630	789,433
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	40	20,101	1,230,366
EQTY	HONYFLOUR	3.00	3.00	3.00	2.90	3.00	0.00	62	1,220,778	3,626,303
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	11	72,973	332,530
EQTY	INTBREW	4.32	4.32	4.50	4.50	4.50	0.18	26	216,107	965,105
EQTY	JAPPAULGOLD	1.64	1.64	1.70	1.64	1.70	0.06	101	9,705,443	16,241,294
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	19	58,601	98,584
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	23	43,394	1,391,812
EQTY	LASACO	1.88	1.88	2.00	1.88	1.92	0.04	22	688,620	1,324,317
EQTY	LEARNAFRCA	3.10	3.10	-	-	3.10	0.00	11	7,851	24,490
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	8	27,200	23,333
EQTY	LIVESTOCK	1.86	1.86	1.90	1.86	1.88	0.02	26	1,410,918	2,646,699
EQTY	MANSARD	4.55	4.55	4.50	4.49	4.49	-0.06	39	1,352,752	6,084,419
EQTY	MAYBAKER	5.00	5.00	4.85	4.85	4.85	-0.15	32	848,363	4,145,991
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	1,000	2,800
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	17	115,941	11,478,159
EQTY	MULTIVERSE	5.98	5.98	6.50	6.42	6.43	0.45	40	1,084,194	7,011,049
EQTY	MBENEFIT	0.56	0.56	0.53	0.52	0.52	-0.04	19	3,467,351	1,814,991
EQTY	NNFM	36.00	36.00	38.70	38.70	38.70	2.70	42	441,383	17,237,180
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	18	285,359	1,581,680
EQTY	NASCON	53.90	53.90	53.90	53.90	53.90	0.00	33	535,548	28,954,998
EQTY	NEIMETH	1.87	1.87	2.05	1.92	2.05	0.18	37	1,957,562	3,941,738
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	26	6,250	7,193,556
EQTY	NAHCO	24.00	24.00	23.70	23.70	23.70	-0.30	58	666,980	15,845,816
EQTY	NB	37.05	37.05	-	-	37.05	0.00	86	421,839	15,690,723
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	115	2,220
EQTY	NPFMCRFBK	2.00	2.00	1.94	1.80	1.94	-0.06	39	4,991,000	9,140,566
EQTY	OANDO	11.80	11.80	11.85	11.50	11.55	-0.25	143	6,906,382	80,854,217
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	50	119,513	28,568,283
EQTY	OMATEK	0.78	0.78	0.85	0.82	0.85	0.07	29	3,091,001	2,615,191
EQTY	PZ	22.90	22.90	-	-	22.90	0.00	22	112,781	2,531,155

EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	34	57,554	10,667,919
EQTY	PRESTIGE	0.48	0.48	-	-	0.48	0.00	9	179,039	86,378
EQTY	RTBRISCOE	0.61	0.61	0.61	0.61	0.61	0.00	7	146,354	89,284
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	9	130,700	387,518
EQTY	REGALINS	0.36	0.36	0.34	0.34	0.34	-0.02	8	1,813,008	617,743
EQTY	ROYALEX	0.61	0.61	0.62	0.62	0.62	0.01	13	2,734,482	1,695,057
EQTY	NSLTECH	0.64	0.64	0.70	0.69	0.70	0.06	19	3,637,523	2,544,104
EQTY	SOVRENINS	0.36	0.36	0.36	0.36	0.36	0.00	15	370,010	134,482
EQTY	STANBIC	62.05	62.05	62.50	62.05	62.50	0.45	53	1,614,298	100,977,154
EQTY	TANTALIZER	0.52	0.52	0.52	0.47	0.52	0.00	30	3,579,521	1,733,861
EQTY	THOMASWY	2.50	2.50	2.75	2.75	2.75	0.25	3	115,172	316,723
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	19	8,329	2,892,066
EQTY	TRANSCORP	6.76	6.76	6.95	6.70	6.90	0.14	302	24,378,195	167,174,864
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	2	1,042	1,018
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	2	1,308	2,851
EQTY	UACN	15.25	15.25	-	-	15.25	0.00	56	463,853	7,116,188
EQTY	UPDC	1.26	1.26	1.17	1.17	1.17	-0.09	22	351,291	426,096
EQTY	UCAP	17.15	17.15	17.50	17.45	17.50	0.35	139	2,590,283	45,045,416
EQTY	UNILEVER	14.75	14.75	-	-	14.75	0.00	72	622,048	9,141,553
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	100	890
EQTY	UNITYBNK	1.54	1.68	1.68	1.55	1.57	0.03	147	19,144,899	31,499,566
EQTY	VERITASKAP	0.35	0.35	0.37	0.36	0.37	0.02	18	2,083,935	767,056
EQTY	UNIVINSURE	0.27	0.27	0.29	0.27	0.27	0.00	80	58,853,936	16,896,388
EQTY	UPL	2.40	2.40	2.37	2.37	2.37	-0.03	9	219,004	519,805
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	15	17,067	375,798
EQTY	WAPIC	0.65	0.65	0.71	0.70	0.70	0.05	49	11,137,628	7,799,254
EQTY	WEMABANK	5.22	5.22	5.24	5.15	5.22	0.00	92	5,261,978	27,068,446
ASeM	JULI	0.79	0.79	-	-	0.79	0.00	1	17,813	12,825
GROWTH	MCNICHOLS	0.75	0.75	0.75	0.68	0.68	-0.07	32	5,401,386	3,719,362
EQTY	CWG	7.20	7.20	6.66	6.66	6.66	-0.54	17	394,233	2,642,744
EQTY	INFINITY	1.34	1.34	-	-	1.34	0.00	1	393	578
EQTY	CAVERTON	1.41	1.41	1.55	1.50	1.54	0.13	72	4,552,627	6,954,335
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	7	561	22,808
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	74	43,349	13,822,795
PREMIUM	FBNH	22.15	22.15	24.35	22.10	24.35	2.20	224	10,845,044	259,349,811
PREMIUM	ZENITHBANK	35.00	35.00	35.10	34.80	34.85	-0.15	361	16,162,502	565,098,979
ETF	SIAMLETF40	460.00	460.00	460.00	460.00	460.00	0.00	3	263	120,980
EQTY	JAIZBANK	1.50	1.50	1.61	1.52	1.56	0.06	83	12,119,685	19,223,561
GROWTH	CHELLARAM	3.82	3.82	-	-	3.82	0.00	1	728	3,036
PREMIUM	ACCESSCORP	18.05	18.05	18.20	18.00	18.20	0.15	264	8,216,044	148,458,615
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	31	59,032	134,492,858
PREMIUM	UBA	21.30	21.30	21.35	21.25	21.25	-0.05	359	18,982,036	404,714,017
PREMIUM	WAPCO	29.55	29.55	29.50	29.50	29.50	-0.05	87	786,451	23,201,907
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	2	548	49,853
REITCEF	UPDCREIT	4.45	4.45	4.40	4.40	4.40	-0.05	27	175,918	773,281
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	2	110	2,719
PREMIUM	MTNN	238.00	238.00	-	-	238.00	0.00	264	439,951	105,064,770
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	129	1,864,459	3,269,079,672
ETF	GREENWETF	2,639.00	2,639.00	2,639.00	1,100.13	1,889.00	-750.00	165	5,422	8,788,257
EQTY	BUACEMENT	104.00	104.00	93.60	93.60	93.60	-10.40	54	260,426	24,445,513
GROWTH	TIP	1.05	1.05	1.07	1.05	1.05	0.00	26	12,153,000	12,778,024
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	40	67,770	12,309,703
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	26	10,225	3,687,431
EQTY	STERLINGNG	3.57	3.57	3.89	3.60	3.65	0.08	79	10,076,017	38,066,868
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	2	4,840	575,960
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	1,624	308,622
GROWTH	MECURE	12.99	12.99	12.99	12.99	12.99	0.00	142	2,508,813	33,117,098
EQTY	CONHALLPLC	1.26	1.26	1.34	1.24	1.26	0.00	18	913,878	1,160,911