



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

Regency Daily Update & Pricelist December 05, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.72	1.72	1.55	1.55	1.55	-0.17	17	570,269	884,389
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	3	16,946	29,378
EQTY	AFRIPRUD	6.30	6.30	6.55	6.40	6.40	0.10	47	1,058,344	6,870,541
EQTY	AIICO	0.72	0.72	0.73	0.71	0.71	-0.01	56	4,766,872	3,432,140
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	2,345	16,767
EQTY	ABCTTRANS	0.84	0.84	-	-	0.84	0.00	17	116,465	99,918
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	1	102	949
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	17	23,921	309,368
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	85,624	4,609,074
EQTY	CILEASING	4.92	4.92	5.41	5.06	5.06	0.14	77	3,172,595	16,485,558
EQTY	CADBURY	14.90	14.90	-	-	14.90	0.00	26	314,651	4,702,150
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	17	48,212	961,105
EQTY	CHAMPION	3.55	3.55	-	-	3.55	0.00	13	2,784	9,590
EQTY	CHAMS	2.04	2.04	2.09	2.04	2.04	0.00	39	1,536,664	3,168,231
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	16	24,459	1,952,912
EQTY	CORNERST	1.44	1.44	-	-	1.44	0.00	11	213,003	292,209
EQTY	CUSTODIAN	7.70	7.70	-	-	7.70	0.00	19	91,610	710,985
EQTY	CUTIX	2.29	2.29	-	-	2.29	0.00	27	280,053	630,341
EQTY	DAARCOMM	0.34	0.34	0.37	0.31	0.31	-0.03	45	4,445,214	1,572,018
EQTY	DANGSUGAR	57.45	57.45	-	-	57.45	0.00	139	876,933	50,333,079
EQTY	DEAPCAP	0.68	0.68	0.74	0.69	0.74	0.06	50	2,899,108	2,084,283
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	6	13,001	45,618
EQTY	ETI	17.10	17.10	17.20	17.20	17.20	0.10	66	2,190,550	37,556,310
EQTY	ELLAHLAKES	3.19	3.19	3.27	3.00	3.27	0.08	51	1,188,576	3,660,056
EQTY	SUNUASSUR	1.21	1.21	1.33	1.20	1.33	0.12	14	608,552	777,254
EQTY	ETERNA	13.10	13.10	-	-	13.10	0.00	47	461,112	5,923,825
EQTY	ETRANZACT	7.10	7.10	-	-	7.10	0.00	25	1,079,800	7,240,420
EQTY	FCMB	6.90	6.90	6.90	6.75	6.80	-0.10	140	8,687,662	59,221,097
EQTY	FIDELITYBK	8.90	9.00	9.00	8.80	8.90	0.00	214	15,993,691	142,450,267
EQTY	FIDSON	16.40	16.40	-	-	16.40	0.00	30	199,794	3,222,841
EQTY	FLOURMILL	31.70	31.70	31.90	31.70	31.90	0.20	70	815,881	25,926,029
EQTY	FTNCOCOA	1.65	1.65	1.66	1.50	1.50	-0.15	114	11,359,026	17,329,234
EQTY	GLAXOSMITH	16.55	16.55	17.00	16.95	17.00	0.45	35	562,536	9,559,949
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	15	45
EQTY	GTCO	39.20	39.20	39.50	39.20	39.50	0.30	226	22,997,042	908,186,649
EQTY	GUINEAINS	0.29	0.29	0.31	0.29	0.31	0.02	28	2,707,282	835,200
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	36	72,774	4,459,296
EQTY	HONYFLOUR	3.00	3.00	3.12	2.94	3.12	0.12	109	5,307,852	15,760,722
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	2	4,235	19,018
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	28	279,456	1,244,623
EQTY	JAPAULGOLD	1.70	1.70	1.70	1.65	1.65	-0.05	150	7,600,280	12,703,364
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	10	52,085	87,944
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	27	50,704	1,665,868
EQTY	LASACO	1.92	1.92	-	-	1.92	0.00	20	290,979	559,282
EQTY	LEARNAFRCA	3.10	3.10	3.36	3.36	3.36	0.26	18	229,605	754,310
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	3	60,330	50,994
EQTY	LIVESTOCK	1.88	1.88	1.82	1.82	1.82	-0.06	20	434,664	804,436
EQTY	MANSARD	4.49	4.49	4.54	4.47	4.54	0.05	41	1,575,547	7,074,716
EQTY	MAYBAKER	4.85	4.85	5.15	5.15	5.15	0.30	32	415,729	2,058,392
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	2	1,916	5,365
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	11	4,520	463,504
EQTY	MULTIVERSE	6.43	6.43	7.07	6.46	7.07	0.64	31	588,549	4,093,036
EQTY	MBENEFIT	0.52	0.52	0.56	0.52	0.56	0.04	16	1,633,870	899,717
EQTY	NNFM	38.70	38.70	42.45	42.45	42.45	3.75	67	730,844	30,498,522
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	6	129,043	713,007
EQTY	NASCON	53.90	53.90	-	-	53.90	0.00	73	502,500	26,592,626
EQTY	NEIMETH	2.05	2.05	2.25	2.13	2.25	0.20	99	4,380,130	9,618,261
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	40	15,839	17,933,597
EQTY	NAHCO	23.70	23.70	23.85	23.80	23.80	0.10	65	1,157,684	27,446,904
EQTY	NB	37.05	37.05	-	-	37.05	0.00	76	646,550	24,068,789
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	2	2,398	44,465
EQTY	NPFMCRFBK	1.94	1.94	1.94	1.90	1.90	-0.04	22	1,079,274	2,089,797
EQTY	OANDO	11.55	11.55	11.55	11.45	11.50	-0.05	158	4,895,962	56,341,120
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	43	37,260	8,919,499

EQTY	OMATEK	0.85	0.85	0.93	0.86	0.86	0.01	136	10,533,984	9,310,646
EQTY	PZ	22.90	22.90	23.30	23.30	23.30	0.40	31	435,862	10,098,976
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	34	76,903	14,259,986
EQTY	PRESTIGE	0.48	0.48	-	-	0.48	0.00	5	14,959	7,316
EQTY	RTBRISCOE	0.61	0.61	0.67	0.62	0.63	0.02	26	4,746,750	2,978,794
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	10	63,639	188,501
EQTY	REGALINS	0.34	0.34	0.37	0.37	0.37	0.03	10	1,527,600	565,157
EQTY	ROYALEX	0.62	0.62	0.65	0.62	0.63	0.01	27	2,776,447	1,764,787
EQTY	SCOA	1.23	1.23	-	-	1.23	0.00	2	1,000	1,200
EQTY	NSLTECH	0.70	0.70	0.77	0.77	0.77	0.07	29	2,236,416	1,721,039
EQTY	SOVRENINS	0.36	0.36	-	-	0.36	0.00	7	173,375	67,616
EQTY	STANBIC	62.50	62.50	-	-	62.50	0.00	58	426,207	26,442,172
EQTY	TANTALIZER	0.52	0.52	0.53	0.47	0.52	0.00	22	1,921,442	958,721
EQTY	THOMASWY	2.75	2.75	3.02	3.02	3.02	0.27	6	201,373	608,146
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	34	36,711	12,821,240
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	4	12
EQTY	TRANSCORP	6.90	6.90	6.95	6.86	6.95	0.05	186	9,681,412	66,936,166
EQTY	TRANSEXP	1.05	1.05	-	-	1.05	0.00	1	5	5
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	8	15,583	34,071
EQTY	UACN	15.25	15.25	16.00	15.25	16.00	0.75	78	61,710,833	947,411,580
EQTY	UPDC	1.17	1.17	-	-	1.17	0.00	19	146,094	186,704
EQTY	UCAP	17.50	17.50	17.50	17.00	17.50	0.00	95	1,748,498	30,038,884
EQTY	UNILEVER	14.75	14.75	14.90	14.90	14.90	0.15	51	498,850	7,388,052
EQTY	UNITYBNK	1.57	1.57	1.58	1.50	1.50	-0.07	105	13,279,614	20,160,482
EQTY	VERITASKAP	0.37	0.37	0.37	0.35	0.35	-0.02	29	12,396,232	4,473,938
EQTY	UNIVINSURE	0.27	0.27	0.29	0.27	0.27	0.00	38	12,938,581	3,574,468
EQTY	UPL	2.37	2.37	2.37	2.35	2.35	-0.02	10	499,870	1,183,471
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	20	16,657	368,676
EQTY	WAPIC	0.70	0.70	0.74	0.65	0.65	-0.05	37	1,153,461	772,964
EQTY	WEMABANK	5.22	5.22	5.25	5.09	5.23	0.01	119	5,219,254	26,906,280
GROWTH	MCNICHOLS	0.68	0.68	0.74	0.68	0.73	0.05	127	9,496,999	6,181,594
EQTY	CWG	6.66	6.66	6.66	6.66	6.66	0.00	13	2,281,660	15,234,435
EQTY	CAVERTON	1.54	1.54	1.65	1.54	1.65	0.11	64	4,154,859	6,579,879
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	16	74,091	3,001,996
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	47	40,627	12,819,521
PREMIUM	FBNH	24.35	24.35	26.75	25.00	26.75	2.40	391	13,015,764	331,543,423
PREMIUM	ZENITHBANK	34.85	34.90	34.95	34.70	34.90	0.05	392	15,474,280	538,730,188
EQTY	JAIZBANK	1.56	1.56	1.62	1.56	1.59	0.03	86	6,308,059	9,990,318
GROWTH	CHELLARAM	3.82	3.82	-	-	3.82	0.00	2	6,200	25,730
DEBT	FGSUK2024S1	105.00	105.00	112.80	112.77	112.80	7.80	6	3,001	3,384,829
PREMIUM	ACCESSCORP	18.20	18.20	19.35	18.25	19.35	1.15	454	19,984,858	377,896,653
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	14	526	1,213,215
PREMIUM	UBA	21.25	21.25	21.35	21.20	21.30	0.05	426	58,297,245	1,240,779,891
PREMIUM	WAPCO	29.50	29.50	29.90	29.50	29.90	0.40	83	1,139,071	33,733,566
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	2	10	962
REITCEF	UPDCREIT	4.40	4.40	-	-	4.40	0.00	24	102,435	432,565
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	5	26,025	597,093
PREMIUM	MTNN	238.00	238.00	238.00	238.00	238.00	0.00	249	5,575,900	1,326,981,021
EQTY	AIRTELAFRI	1,800.00	1,800.00	1,763.00	1,760.00	1,763.00	-37.00	31	1,202,823	2,120,143,315
EQTY	BUACEMENT	93.60	93.60	98.00	98.00	98.00	4.40	80	247,506	23,910,799
GROWTH	TIP	1.05	1.05	1.05	1.05	1.05	0.00	10	374,100	395,028
EQTY	NGXGROUP	21.95	21.95	21.75	21.70	21.70	-0.25	71	1,194,207	26,016,384
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	25	10,957	1,993,706
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	16	54,741	19,657,493
EQTY	STERLINGNG	3.65	3.65	3.71	3.57	3.71	0.06	84	4,870,769	17,798,558
EQTY	NIDF	108.40	108.40	108.40	108.30	108.40	0.00	54	20,517,592	2,222,543,788
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	761	151,643
GROWTH	MECURE	12.99	12.99	-	-	12.99	0.00	40	207,746	2,811,121
EQTY	CONHALLPLC	1.26	1.26	1.33	1.20	1.20	-0.06	37	2,839,332	3,631,305