



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

Regency Daily Update & Pricelist December 06, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	1.55	1.55	1.54	1.40	1.54	-0.01	16	934,668	1,373,408
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	3	3,900	7,205
EQTY	AFRIPRUD	6.40	6.40	6.50	6.40	6.50	0.10	66	1,365,676	8,794,300
EQTY	AIICO	0.71	0.71	0.77	0.71	0.77	0.06	70	4,112,417	3,080,144
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	4	9,095	70,923
EQTY	ABCTRANS	0.84	0.84	0.91	0.91	0.91	0.07	15	325,216	295,947
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	2	3,128	26,139
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	16	122,529	1,586,965
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	9,245	512,394
EQTY	CILEASING	5.06	5.06	5.34	5.34	5.34	0.28	61	1,907,477	9,880,556
EQTY	CADBURY	14.90	14.90	15.10	14.60	14.60	-0.30	38	867,292	12,750,102
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	13	39,546	797,835
EQTY	CHAMPION	3.55	3.55	-	-	3.55	0.00	8	44,700	158,664
EQTY	CHAMS	2.04	2.04	2.00	1.95	1.95	-0.09	92	10,815,830	21,468,210
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	32	112,635	8,818,028
EQTY	CORNERST	1.44	1.44	1.41	1.36	1.36	-0.08	21	982,582	1,372,467
EQTY	CUSTODIAN	7.70	7.70	-	-	7.70	0.00	20	202,744	1,599,406
EQTY	CUTIX	2.29	2.29	-	-	2.29	0.00	14	236,304	532,498
EQTY	DAARCOMM	0.31	0.31	0.34	0.34	0.34	0.03	7	5,603,270	1,905,112
EQTY	DANGSUGAR	57.45	57.45	57.40	57.00	57.40	-0.05	228	3,932,662	225,038,650
EQTY	DEAPCAP	0.74	0.74	0.78	0.74	0.74	0.00	24	1,018,000	761,718
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	9	86,500	311,400
EQTY	ETI	17.20	17.20	18.90	17.55	18.90	1.70	94	3,315,762	60,522,293
EQTY	ELLAHLAKES	3.27	3.27	-	-	3.27	0.00	19	517,216	1,582,261
EQTY	SUNUASSUR	1.33	1.33	-	-	1.33	0.00	11	75,579	95,519
EQTY	ETERNA	13.10	13.10	-	-	13.10	0.00	62	443,755	5,530,974
EQTY	ETRANZACT	7.10	7.10	-	-	7.10	0.00	10	44,988	300,899
EQTY	FCMB	6.80	6.80	7.10	6.80	6.95	0.15	282	37,356,524	259,290,569
EQTY	FIDELITYBK	8.90	8.90	9.65	8.95	9.15	0.25	372	65,632,646	596,317,744
EQTY	FIDSON	16.40	16.40	17.00	17.00	17.00	0.60	34	271,985	4,508,229
EQTY	FLOURMILL	31.90	31.90	-	-	31.90	0.00	66	667,907	21,221,871
EQTY	FTNCOCOA	1.50	1.50	1.59	1.50	1.50	0.00	39	2,485,299	3,801,086
EQTY	GLAXOSMITH	17.00	17.00	-	-	17.00	0.00	27	674,406	11,451,495
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	37,122	116,934
EQTY	GTCO	39.50	39.50	40.00	39.55	39.70	0.20	260	76,703,128	3,039,606,758
EQTY	GUINEAINS	0.31	0.31	0.31	0.28	0.28	-0.03	19	1,530,791	453,011
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	36	125,188	7,692,653
EQTY	HONYFLOUR	3.12	3.12	3.13	2.95	3.13	0.01	34	993,963	3,047,989
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	5	7,204	29,969
EQTY	INTBREW	4.50	4.50	4.40	4.26	4.26	-0.24	26	935,950	4,086,190
EQTY	JAPPAULGOLD	1.65	1.65	1.70	1.64	1.67	0.02	95	12,431,681	20,844,055
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	5	11,225	19,742
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	16	65,158	2,142,680
EQTY	LASACO	1.92	1.92	1.93	1.76	1.92	0.00	46	2,126,550	3,971,514
EQTY	LEARNAFRCA	3.36	3.36	-	-	3.36	0.00	5	141,010	437,625
EQTY	LINKASSURE	0.81	0.81	0.82	0.82	0.82	0.01	4	403,394	330,058
EQTY	LIVESTOCK	1.82	1.82	1.88	1.71	1.80	-0.02	37	3,256,601	5,857,780
EQTY	MANSARD	4.54	4.54	4.50	4.10	4.10	-0.44	70	4,689,175	20,490,271
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	21	13,019	66,876
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	8,983	25,152
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	18	118,501	11,731,599
EQTY	MULTIVERSE	7.07	7.07	7.77	7.77	7.77	0.70	22	821,209	6,368,954
EQTY	MBENEFIT	0.56	0.56	0.57	0.53	0.53	-0.03	8	750,400	404,692
EQTY	NNFM	42.45	42.45	-	-	42.45	0.00	49	208,339	8,421,933
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	8	109,964	614,641
EQTY	NASCON	53.90	53.90	54.00	54.00	54.00	0.10	44	396,067	21,163,516
EQTY	NEIMETH	2.25	2.25	2.11	2.10	2.11	-0.14	40	792,377	1,687,436
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	58	15,768	17,889,168
EQTY	NAHCO	23.80	23.80	-	-	23.80	0.00	80	1,417,696	33,326,479
EQTY	NB	37.05	37.05	-	-	37.05	0.00	68	199,963	7,433,791
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	3	948	16,674
EQTY	NPFMCRFBK	1.90	1.90	1.99	1.96	1.96	0.06	32	1,280,034	2,517,745
EQTY	OANDO	11.50	11.50	11.40	10.40	10.45	-1.05	316	17,257,296	189,694,669
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	44	17,118	4,080,579

EQTY	OMATEK	0.86	0.86	0.85	0.78	0.79	-0.07	78	5,326,834	4,283,416
EQTY	PZ	23.30	23.30	-	-	23.30	0.00	28	163,662	3,691,553
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	19	36,030	6,694,971
EQTY	PRESTIGE	0.48	0.48	0.52	0.50	0.50	0.02	10	1,987,557	1,027,705
EQTY	RTBRISCOE	0.63	0.63	-	-	0.63	0.00	15	748,064	443,757
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	9	102,938	306,000
EQTY	REGALINS	0.37	0.37	0.37	0.34	0.37	0.00	13	8,025,385	2,830,899
EQTY	ROYALEX	0.63	0.63	0.65	0.63	0.63	0.00	22	1,316,135	849,827
EQTY	SCOA	1.23	1.23	-	-	1.23	0.00	3	17,537	23,607
EQTY	NSLTECH	0.77	0.77	0.84	0.77	0.83	0.06	55	4,872,165	3,887,108
EQTY	SOVRENINS	0.36	0.36	0.36	0.36	0.36	0.00	6	211,519	76,599
EQTY	STANBIC	62.50	62.50	66.00	66.00	66.00	3.50	105	1,856,063	117,097,117
EQTY	TANTALIZER	0.52	0.52	0.50	0.48	0.50	-0.02	10	792,750	390,221
EQTY	THOMASWY	3.02	3.02	3.32	3.32	3.32	0.30	35	894,503	2,969,543
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	35	20,478	7,095,627
EQTY	TRANSCORP	6.95	6.95	6.96	6.71	6.86	-0.09	278	28,925,939	198,255,229
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	4	34,396	74,983
EQTY	UACN	16.00	16.00	15.95	15.10	15.95	-0.05	53	1,305,733	19,924,190
EQTY	UPDC	1.17	1.17	1.25	1.25	1.25	0.08	16	426,143	531,683
EQTY	UCAP	17.50	17.50	17.95	17.80	17.85	0.35	125	3,124,905	55,774,135
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	46	186,664	2,765,006
EQTY	UNITYBNK	1.50	1.50	1.59	1.52	1.54	0.04	93	9,250,188	14,434,873
EQTY	VERITASKAP	0.35	0.35	0.36	0.33	0.34	-0.01	71	33,485,129	11,568,425
EQTY	UNIVINSURE	0.27	0.27	0.28	0.25	0.25	-0.02	95	47,129,355	12,208,677
EQTY	UPL	2.35	2.35	-	-	2.35	0.00	2	11,598	28,072
EQTY	VITAFUAM	22.50	22.50	-	-	22.50	0.00	28	115,537	2,505,413
EQTY	WAPIC	0.65	0.65	0.71	0.65	0.65	0.00	26	1,288,700	855,496
EQTY	WEMABANK	5.23	5.23	5.50	5.20	5.30	0.07	194	11,350,206	60,614,198
GROWTH	MCNICHOLS	0.73	0.73	0.71	0.68	0.69	-0.04	20	2,311,857	1,601,944
EQTY	CWG	6.66	6.66	-	-	6.66	0.00	22	587,705	3,933,474
EQTY	INFINITY	1.34	1.34	1.47	1.47	1.47	0.13	2	150,980	221,941
EQTY	CAVERTON	1.65	1.65	1.66	1.55	1.55	-0.10	56	2,118,662	3,412,172
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	25	105,984	4,352,333
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	68	220,785	69,536,456
PREMIUM	FBNH	26.75	26.75	29.40	26.80	29.40	2.65	281	24,844,443	728,186,867
PREMIUM	ZENITHBANK	34.90	34.90	36.10	34.50	36.10	1.20	577	38,615,087	1,367,213,771
EQTY	JAIZBANK	1.59	1.59	1.64	1.57	1.60	0.01	90	9,931,979	15,838,020
GROWTH	CHELLARAM	3.82	3.82	-	-	3.82	0.00	2	890	3,062
PREMIUM	ACCESSCORP	19.35	19.35	21.25	19.40	21.10	1.75	827	64,176,343	1,337,155,239
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	53	210,285	482,358,044
PREMIUM	UBA	21.30	21.30	23.30	21.30	22.00	0.70	703	74,567,278	1,657,707,621
PREMIUM	WAPCO	29.90	29.90	30.00	29.80	29.80	-0.10	98	2,931,309	87,463,090
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	50	1,648
REITCEF	UPDCREIT	4.40	4.40	4.40	4.40	4.40	0.00	24	279,502	1,231,185
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	6	13,870	317,228
PREMIUM	MTNN	238.00	238.00	238.60	238.50	238.60	0.60	294	3,933,628	938,900,125
EQTY	AIRTELAFRI	1,763.00	1,763.00	-	-	1,763.00	0.00	16	1,492	2,658,918
EQTY	BUACEMENT	98.00	98.00	-	-	98.00	0.00	54	152,275	13,934,830
GROWTH	TIP	1.05	1.05	-	-	1.05	0.00	10	236,910	244,923
EQTY	NGXGROUP	21.70	21.70	21.75	21.70	21.75	0.05	99	3,963,602	86,184,392
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	34	8,445	1,531,877
DEBT	FGSUK2031S4	110.00	110.00	104.99	104.99	104.99	-5.00	1	20	21,000
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	13	3,962	1,424,100
EQTY	STERLINGNG	3.71	3.71	4.05	3.75	3.83	0.12	112	12,413,072	48,682,129
DEBT	FGSUK2032S5	119.89	119.89	109.99	105.00	105.00	-14.89	2	60	63,500
EQTY	NIDF	108.40	108.40	-	-	108.40	0.00	22	21,484	2,530,713
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	5	1,115	212,235
GROWTH	MECURE	12.99	12.99	13.00	13.00	13.00	0.01	87	1,317,589	16,946,075
EQTY	CONHALLPLC	1.20	1.20	1.28	1.08	1.15	-0.05	79	12,796,962	15,274,916