



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

Regency Daily Update & Pricelist December 07, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.54	1.54	-	-	1.54	0.00	8	54,289	91,693
EQTY	ACADEMY	1.70	1.70	-	-	1.70	0.00	8	54,504	95,552
EQTY	AFRIPRUD	6.50	6.50	6.60	6.55	6.60	0.10	51	1,045,866	6,861,961
EQTY	AIICO	0.77	0.77	0.76	0.71	0.75	-0.02	56	5,050,218	3,711,567
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	3,499	27,467
EQTY	ABCTRANS	0.91	0.91	-	-	0.91	0.00	17	397,864	351,214
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	3	93,240	811,188
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	16	62,479	802,090
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	8	2,081	111,334
EQTY	CILEASING	5.34	5.34	-	-	5.34	0.00	75	1,397,981	7,107,568
EQTY	CADBURY	14.60	14.60	-	-	14.60	0.00	24	178,190	2,668,592
EQTY	CAP	20.10	20.10	-	-	20.10	0.00	17	140,004	2,785,849
EQTY	CHAMPION	3.55	3.55	3.30	3.30	3.30	-0.25	17	284,427	934,007
EQTY	CHAMS	1.95	1.95	2.05	1.95	1.95	0.00	71	3,611,852	7,151,441
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	20	23,792	1,888,110
EQTY	CORNERST	1.36	1.36	1.36	1.35	1.35	-0.01	17	694,834	941,429
EQTY	CUSTODIAN	7.70	7.70	7.70	7.50	7.50	-0.20	24	1,243,785	9,448,593
EQTY	CUTIX	2.29	2.29	2.25	2.21	2.25	-0.04	31	1,505,763	3,347,721
EQTY	DAARCOMM	0.34	0.34	0.37	0.34	0.35	0.01	26	3,649,137	1,303,849
EQTY	DANGSUGAR	57.40	57.40	-	-	57.40	0.00	148	1,011,484	57,830,619
EQTY	DEAPCAP	0.74	0.74	0.68	0.67	0.67	-0.07	33	3,232,871	2,171,056
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	4	22,634	82,063
EQTY	ETI	18.90	18.90	-	-	18.90	0.00	98	1,076,050	21,523,336
EQTY	ELLAHLAKES	3.27	3.27	3.22	3.01	3.22	-0.05	42	1,431,509	4,428,878
EQTY	SUNUASSUR	1.33	1.33	-	-	1.33	0.00	12	222,825	276,028
EQTY	ETERNA	13.10	13.10	-	-	13.10	0.00	101	1,245,611	14,850,895
EQTY	ETRANZACT	7.10	7.10	-	-	7.10	0.00	25	493,260	3,229,927
EQTY	FCMB	6.95	6.95	7.00	6.80	6.90	-0.05	151	14,983,242	104,315,463
EQTY	FIDELITYBK	9.15	9.15	9.30	9.05	9.15	0.00	232	20,759,703	189,684,961
EQTY	FIDSON	17.00	17.00	-	-	17.00	0.00	26	84,942	1,390,225
EQTY	FLOURMILL	31.90	31.90	31.60	31.00	31.00	-0.90	46	1,097,027	34,084,888
EQTY	FTNCOCOA	1.50	1.50	1.55	1.50	1.55	0.05	45	2,404,568	3,690,324
EQTY	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00	0.00	18	536,605	9,105,882
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	4,083	12,861
EQTY	GTCO	39.70	39.70	39.50	39.00	39.00	-0.70	321	21,207,859	834,211,062
EQTY	GUINEAINS	0.28	0.28	0.30	0.28	0.29	0.01	19	2,689,473	768,662
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	49	131,031	8,318,051
EQTY	HONYFLOUR	3.13	3.13	3.20	3.12	3.20	0.07	33	749,741	2,367,604
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	7	71,121	307,958
EQTY	INTBREW	4.26	4.26	4.50	4.25	4.50	0.24	29	916,693	4,043,612
EQTY	JAPAULGOLD	1.67	1.67	1.70	1.64	1.67	0.00	76	5,973,050	9,930,616
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	8	31,185	57,479
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	13	25,316	829,612
EQTY	LASACO	1.92	1.92	1.92	1.92	1.92	0.00	22	510,304	973,754
EQTY	LEARNAFRCA	3.36	3.36	-	-	3.36	0.00	6	28,903	93,762
EQTY	LINKASSURE	0.82	0.82	-	-	0.82	0.00	3	51,875	42,538
EQTY	LIVESTOCK	1.80	1.80	1.76	1.70	1.76	-0.04	36	972,792	1,678,887
EQTY	MANSARD	4.10	4.10	4.51	4.49	4.50	0.40	46	1,181,887	5,277,733
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	14	111,022	573,106
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	1,900	5,320
EQTY	MRS	109.95	109.95	-	-	109.95	0.00	6	6,256	619,344
EQTY	MULTIVERSE	7.77	7.77	8.54	8.54	8.54	0.77	22	885,529	7,562,418
EQTY	MBENEFIT	0.53	0.53	0.57	0.52	0.52	-0.01	20	2,157,650	1,168,464
EQTY	NNFM	42.45	42.45	-	-	42.45	0.00	56	211,861	8,365,639
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	15	96,795	527,174
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	24	136,692	7,239,178
EQTY	NEIMETH	2.11	2.11	2.10	2.10	2.10	-0.01	26	627,446	1,312,801
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	30	12,080	13,690,875
EQTY	NAHCO	23.80	23.80	25.00	25.00	25.00	1.20	92	1,881,094	44,506,790
EQTY	NB	37.05	37.05	37.10	37.05	37.10	0.05	112	37,460,593	1,388,075,973
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	2	4,000	70,028
EQTY	NPFMCRFBK	1.96	1.96	2.13	2.00	2.13	0.17	29	852,464	1,760,812
EQTY	OANDO	10.45	10.45	10.45	9.60	10.30	-0.15	229	7,409,081	74,972,532
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	30	34,004	8,128,179

EQTY	OMATEK	0.79	0.79	0.86	0.73	0.83	0.04	38	1,538,743	1,208,897
EQTY	PZ	23.30	23.30	23.30	23.30	23.30	0.00	37	463,456	10,739,109
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	28	57,221	10,582,986
EQTY	PRESTIGE	0.50	0.50	-	-	0.50	0.00	7	150,500	74,750
EQTY	RTBRISCOE	0.63	0.63	0.62	0.57	0.62	-0.01	13	1,018,730	609,646
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	16	34,493	102,247
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	4	66,700	24,686
EQTY	ROYALEX	0.63	0.63	0.63	0.61	0.61	-0.02	23	2,441,248	1,500,577
EQTY	SCOA	1.23	1.23	1.35	1.35	1.35	0.12	5	270,825	365,517
EQTY	NSLTECH	0.83	0.83	0.79	0.75	0.75	-0.08	31	2,927,550	2,211,947
EQTY	SOVRENINS	0.36	0.36	-	-	0.36	0.00	6	112,850	41,719
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	51	131,547	8,108,665
EQTY	TANTALIZER	0.50	0.50	0.47	0.47	0.47	-0.03	11	756,870	354,704
EQTY	THOMASWY	3.32	3.32	3.32	3.32	3.32	0.00	21	742,597	2,508,905
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	20	6,092	2,135,531
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	500	1,280
EQTY	TRANSCORP	6.86	6.86	6.93	6.78	6.82	-0.04	183	15,129,615	103,672,766
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	4	4,108	4,108
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	70,000	152,236
EQTY	UACN	15.95	15.95	15.40	15.40	15.40	-0.55	31	359,365	5,476,108
EQTY	UPDC	1.25	1.25	-	-	1.25	0.00	13	227,329	274,871
EQTY	UCAP	17.85	17.85	18.00	18.00	18.00	0.15	148	2,867,202	51,539,052
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	53	157,565	2,298,136
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	332	2,590
EQTY	UNITYBNK	1.54	1.54	1.54	1.48	1.48	-0.06	62	5,139,643	7,730,791
EQTY	VERITASKAP	0.34	0.34	0.36	0.32	0.36	0.02	90	44,573,108	15,322,688
EQTY	UNIVINSURE	0.25	0.25	0.27	0.24	0.27	0.02	87	52,725,455	13,497,220
EQTY	UPL	2.35	2.35	-	-	2.35	0.00	6	113,700	272,660
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	31	127,774	2,861,444
EQTY	WAPIC	0.65	0.65	0.71	0.70	0.71	0.06	23	730,372	512,481
EQTY	WEMABANK	5.30	5.30	5.40	5.30	5.30	0.00	69	3,051,412	16,307,451
GROWTH	MCNICHOLS	0.69	0.69	0.70	0.67	0.70	0.01	14	902,928	621,750
EQTY	CWG	6.66	6.66	-	-	6.66	0.00	19	70,878	474,481
EQTY	INFINITY	1.47	1.47	1.61	1.48	1.61	0.14	5	1,257,000	1,924,070
EQTY	CAVERTON	1.55	1.55	1.61	1.57	1.61	0.06	57	2,202,687	3,494,819
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	22	53,700	2,304,844
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	47	31,204	9,689,136
PREMIUM	FBNH	29.40	29.40	31.00	26.50	26.50	-2.90	386	12,869,650	346,501,171
PREMIUM	ZENITHBANK	36.10	36.10	36.15	35.15	35.25	-0.85	495	31,620,189	1,121,064,528
EQTY	JAIZBANK	1.60	1.60	1.62	1.51	1.51	-0.09	102	3,751,591	5,873,391
GROWTH	CHELLARAM	3.82	3.82	-	-	3.82	0.00	3	30,160	103,750
PREMIUM	ACCESSCORP	21.10	21.10	21.50	19.80	20.00	-1.10	604	34,650,703	705,852,520
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	45	360,382	832,454,635
PREMIUM	UBA	22.00	22.00	23.30	21.70	21.90	-0.10	511	24,803,871	545,444,306
PREMIUM	WAPCO	29.80	29.80	29.75	29.75	29.75	-0.05	63	720,894	21,492,932
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	3	2,509	172,384
REITCEF	SFSREIT	92.15	92.15	-	-	92.15	0.00	1	10	1,013
REITCEF	UHMREIT	36.60	36.60	-	-	36.60	0.00	1	800	32,000
REITCEF	UPDCREIT	4.40	4.40	4.70	4.40	4.70	0.30	30	1,416,725	6,310,951
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	5	5,706	143,445
PREMIUM	MTNN	238.60	238.60	-	-	238.60	0.00	212	480,430	115,220,210
EQTY	AIRTELAFRI	1,763.00	1,763.00	-	-	1,763.00	0.00	31	36,650	65,833,351
EQTY	BUACEMENT	98.00	98.00	-	-	98.00	0.00	69	81,714	7,619,644
GROWTH	TIP	1.05	1.05	1.15	1.14	1.15	0.10	39	2,661,872	3,011,821
EQTY	NGXGROUP	21.75	21.75	21.85	21.75	21.85	0.10	29	1,564,099	34,110,322
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	38	31,226	5,623,149
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	25	35,910	12,906,547
EQTY	STERLINGNG	3.83	3.83	4.19	3.80	3.90	0.07	153	19,303,980	77,229,175
EQTY	NIDF	108.40	108.40	108.30	108.30	108.30	-0.10	35	3,982,866	431,481,404
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	740	136,898
GROWTH	MECURE	13.00	13.00	-	-	13.00	0.00	57	242,081	2,931,728
EQTY	CONHALLPLC	1.15	1.15	1.20	1.09	1.10	-0.05	28	2,857,509	3,232,508