



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

Regency Daily Update & Pricelist December 08, 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	3	1,085	1,693
EQTY	ACADEMY	1.70	1.70	1.73	1.70	1.70	0.00	17	1,267,097	2,154,581
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	37	323,262	2,101,123
EQTY	AIICO	0.75	0.75	0.75	0.75	0.75	0.00	46	2,648,773	1,980,331
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	200	1,570
EQTY	ABCTTRANS	0.91	0.91	-	-	0.91	0.00	16	216,675	178,059
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	4	8,040	69,696
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	25	81,951	1,011,039
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	14	7,616	407,746
EQTY	CILEASING	5.34	5.34	-	-	5.34	0.00	34	724,874	3,695,941
EQTY	CADBURY	14.60	14.60	14.60	14.60	14.60	0.00	43	478,196	6,991,840
EQTY	CAP	20.10	20.10	20.00	20.00	20.00	-0.10	21	458,352	9,156,269
EQTY	CHAMPION	3.30	3.30	3.60	3.54	3.60	0.30	13	503,610	1,790,031
EQTY	CHAMS	1.95	1.95	2.09	1.87	1.87	-0.08	77	9,478,275	18,539,630
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	20	6,570	519,915
EQTY	CORNERST	1.35	1.35	1.42	1.40	1.40	0.05	9	495,778	696,131
EQTY	CUSTODIAN	7.50	7.50	-	-	7.50	0.00	20	27,118	211,278
EQTY	CUTIX	2.25	2.25	2.25	2.21	2.22	-0.03	22	1,428,169	3,174,012
EQTY	DAARCOMM	0.35	0.35	0.36	0.32	0.36	0.01	32	2,458,500	839,378
EQTY	DANGSUGAR	57.40	57.40	-	-	57.40	0.00	183	1,073,031	60,901,423
EQTY	DEAPCAP	0.67	0.67	0.61	0.61	0.61	-0.06	28	1,047,244	665,492
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	5	63,400	227,879
EQTY	ETI	18.90	18.90	20.75	20.75	20.75	1.85	103	2,980,506	61,767,255
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	13	382,945	1,169,537
EQTY	SUNUASSUR	1.33	1.33	1.26	1.20	1.26	-0.07	9	314,259	383,386
EQTY	ETERNA	13.10	13.10	-	-	13.10	0.00	70	468,156	5,570,102
EQTY	ETRANZACT	7.10	7.10	6.50	6.50	6.50	-0.60	26	731,973	4,796,433
EQTY	FCMB	6.90	6.90	6.90	6.80	6.90	0.00	86	2,271,614	15,616,071
EQTY	FIDELITYBK	9.15	9.15	9.20	9.10	9.15	0.00	173	18,072,985	165,577,678
EQTY	FIDSON	17.00	17.00	15.95	15.95	15.95	-1.05	39	218,692	3,474,967
EQTY	FLOURMILL	31.00	31.00	31.05	31.05	31.05	0.05	65	627,319	19,494,086
EQTY	FTNCOCOA	1.55	1.55	1.57	1.57	1.57	0.02	40	804,455	1,257,722
EQTY	GLAXOSMITH	17.00	17.00	16.90	16.90	16.90	-0.10	33	1,374,660	23,327,125
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	30,000	94,500
EQTY	GTCO	39.00	39.00	39.20	39.05	39.10	0.10	175	19,676,148	769,253,450
EQTY	GUINEAINS	0.29	0.29	0.30	0.30	0.30	0.01	18	1,439,337	431,802
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	43	325,483	20,594,347
EQTY	HONYFLOUR	3.20	3.20	3.12	3.12	3.12	-0.08	19	1,827,107	5,700,694
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	8	31,106	129,747
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	18	319,847	1,431,885
EQTY	JAPAULGOLD	1.67	1.67	1.67	1.60	1.60	-0.07	91	11,199,574	18,231,407
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	5	8,045	14,717
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	20	65,583	2,113,812
EQTY	LASACO	1.92	1.92	1.90	1.90	1.90	-0.02	30	846,382	1,613,148
EQTY	LEARNAFRCA	3.36	3.36	3.03	3.03	3.03	-0.33	13	425,282	1,288,993
EQTY	LINKASSURE	0.82	0.82	0.81	0.81	0.81	-0.01	7	724,021	584,933
EQTY	LIVESTOCK	1.76	1.76	-	-	1.76	0.00	11	80,897	144,187
EQTY	MANSARD	4.50	4.50	4.35	4.30	4.30	-0.20	60	1,762,654	7,659,419
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	23	127,995	664,657
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	1,900	5,320
EQTY	MRS	109.95	109.95	99.00	99.00	99.00	-10.95	15	152,932	15,140,268
EQTY	MULTIVERSE	8.54	8.54	9.39	9.39	9.39	0.85	60	1,315,475	12,290,235
EQTY	MBENEFIT	0.52	0.52	0.53	0.48	0.53	0.01	39	67,276,275	33,698,332
EQTY	NNFM	42.45	42.45	38.50	38.50	38.50	-3.95	39	377,679	14,660,185
EQTY	NEM	5.90	5.90	-	-	5.90	0.00	6	25,913	141,727
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	24	151,550	7,959,402
EQTY	NEIMETH	2.10	2.10	1.90	1.90	1.90	-0.20	31	770,530	1,523,288
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	24	5,401	6,089,893
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	101	2,445,836	56,646,202
EQTY	NB	37.10	37.10	37.05	37.05	37.05	-0.05	131	28,605,738	1,059,847,177
EQTY	ENAMELWVA	19.30	19.30	-	-	19.30	0.00	1	11,000	212,300
EQTY	NPFMCRFBK	2.13	2.13	1.98	1.92	1.93	-0.20	52	11,136,985	21,533,969
EQTY	OANDO	10.30	10.30	10.35	9.90	10.35	0.05	149	2,891,828	29,125,544
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	29	50,542	12,067,581

EQTY	OMATEK	0.83	0.83	0.84	0.75	0.80	-0.03	35	2,462,500	1,910,659
EQTY	PZ	23.30	23.30	25.60	25.60	25.60	2.30	53	1,543,228	39,185,954
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	52	965,289	183,083,027
EQTY	PRESTIGE	0.50	0.50	0.53	0.52	0.52	0.02	15	666,291	348,130
EQTY	RTBRISCOE	0.62	0.62	-	-	0.62	0.00	6	69,500	40,369
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	4	53,532	157,628
EQTY	REGALINS	0.37	0.37	0.37	0.34	0.34	-0.03	11	70,180,714	25,920,364
EQTY	ROYALEX	0.61	0.61	0.61	0.60	0.60	-0.01	12	1,849,995	1,120,847
EQTY	SCOA	1.35	1.35	-	-	1.35	0.00	5	48,572	71,326
EQTY	NSLTECH	0.75	0.75	-	-	0.75	0.00	17	189,829	134,424
EQTY	SOVRENINS	0.36	0.36	-	-	0.36	0.00	2	25,700	9,523
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	17	16,411	1,022,990
EQTY	TANTALIZER	0.47	0.47	-	-	0.47	0.00	11	91,066	42,814
EQTY	THOMASWY	3.32	3.32	-	-	3.32	0.00	17	112,546	342,160
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	13	3,874	1,344,618
EQTY	TRANSCORP	6.82	6.82	6.86	6.80	6.82	0.00	143	6,710,161	45,814,087
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	15,707	34,021
EQTY	UACN	15.40	15.40	15.95	15.35	15.35	-0.05	42	50,333,053	772,693,117
EQTY	UPDC	1.25	1.25	-	-	1.25	0.00	20	250,328	305,357
EQTY	UCAP	18.00	18.00	18.00	17.95	18.00	0.00	107	2,278,166	40,947,661
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	41	532,077	7,793,478
EQTY	UNITYBNK	1.48	1.48	1.45	1.35	1.40	-0.08	110	14,465,254	20,304,385
EQTY	VERITASKAP	0.36	0.36	0.37	0.33	0.35	-0.01	58	49,694,208	17,383,167
EQTY	UNIVINSURE	0.27	0.27	0.28	0.26	0.28	0.01	39	21,653,031	5,937,279
EQTY	UPL	2.35	2.35	-	-	2.35	0.00	11	38,203	96,992
EQTY	VITAFOAM	22.50	22.50	22.50	22.50	22.50	0.00	32	243,458	5,464,138
EQTY	WAPIC	0.71	0.71	0.70	0.65	0.70	-0.01	31	2,011,359	1,381,654
EQTY	WEMABANK	5.30	5.30	5.35	5.35	5.35	0.05	66	1,056,339	5,645,067
ASem	JULI	0.79	0.79	0.72	0.72	0.72	-0.07	1	182,187	131,175
GROWTH	MCNICHOLS	0.70	0.70	0.70	0.69	0.69	-0.01	6	472,750	328,938
EQTY	CWG	6.66	6.66	7.20	6.71	7.20	0.54	28	1,248,504	8,743,473
EQTY	INFINITY	1.61	1.61	1.77	1.51	1.77	0.16	4	1,215,000	1,861,850
EQTY	CAVERTON	1.61	1.61	1.64	1.60	1.60	-0.01	34	1,133,352	1,836,950
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	1	45	121
EQTY	TRANSCOHOT	44.40	44.40	-	-	44.40	0.00	14	25,611	1,047,423
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	53	48,142	15,179,441
PREMIUM	FBNH	26.50	26.50	25.20	23.85	23.85	-2.65	264	4,965,322	119,324,468
PREMIUM	ZENITHBANK	35.25	35.25	35.40	35.00	35.00	-0.25	387	18,992,138	668,037,673
EQTY	JAIZBANK	1.51	1.51	1.60	1.51	1.60	0.09	61	2,224,681	3,476,694
PREMIUM	ACCESSCORP	20.00	20.00	20.45	19.95	20.25	0.25	355	13,636,094	273,732,216
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	25	4,009	9,020,495
PREMIUM	UBA	21.90	21.90	22.80	21.95	22.50	0.60	261	9,408,734	208,185,402
PREMIUM	WAPCO	29.75	29.75	29.60	29.50	29.60	-0.15	73	1,284,458	38,011,118
REITCEF	UPDCREIT	4.70	4.70	5.00	4.40	5.00	0.30	36	1,009,108	4,767,562
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	7	11,371	274,013
PREMIUM	MTNN	238.60	238.60	-	-	238.60	0.00	178	326,070	78,090,679
EQTY	AIRTELAFRI	1,763.00	1,763.00	1,800.00	1,763.00	1,800.00	37.00	12	1,104,808	1,951,586,786
EQTY	BUACEMENT	98.00	98.00	96.50	89.90	96.50	-1.50	83	383,541	35,556,266
GROWTH	TIP	1.15	1.15	1.15	1.05	1.15	0.00	25	2,906,733	3,079,186
EQTY	NGXGROUP	21.85	21.85	21.75	21.75	21.75	-0.10	27	797,059	17,344,046
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	32	23,875	4,291,423
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	57	109,888	39,737,390
EQTY	STERLINGNG	3.90	3.90	3.82	3.80	3.80	-0.10	73	3,362,107	12,839,067
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	16	6,043	663,883
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	651	124,596
GROWTH	MECURE	13.00	13.00	-	-	13.00	0.00	50	470,780	5,574,588
EQTY	CONHALLPLC	1.10	1.10	1.17	1.10	1.10	0.00	33	5,772,328	6,439,679