



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

Regency Daily Update & Pricelist December 11, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	1.54	1.54	-	-	1.54	0.00	18	75,080	117,249
EQTY	ACADEMY	1.70	1.70	1.85	1.80	1.80	0.10	23	1,350,839	2,446,394
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	39	330,247	2,209,548
EQTY	AIICO	0.75	0.75	0.75	0.72	0.75	0.00	54	2,449,558	1,811,837
EQTY	ABCTRANS	0.91	0.91	-	-	0.91	0.00	27	209,268	172,892
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	10	55,556	461,369
EQTY	BERGER	13.00	13.00	13.00	13.00	13.00	0.00	15	233,160	3,027,453
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	18	33,552	1,834,237
EQTY	CILEASING	5.34	5.34	5.25	5.05	5.05	-0.29	53	2,035,304	10,607,180
EQTY	CADBURY	14.60	14.60	-	-	14.60	0.00	25	139,003	2,011,687
EQTY	CAP	20.00	20.00	20.00	20.00	20.00	0.00	20	168,985	3,364,089
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	12	41,532	138,569
EQTY	CHAMS	1.87	1.87	2.05	1.98	1.98	0.11	68	2,497,038	5,024,007
EQTY	CONOIL	86.50	86.50	-	-	86.50	0.00	4	73	5,717
EQTY	CORNERST	1.40	1.40	1.35	1.35	1.35	-0.05	16	349,179	481,086
EQTY	CUSTODIAN	7.50	7.50	-	-	7.50	0.00	16	59,750	476,600
EQTY	CUTIX	2.22	2.22	2.35	2.35	2.35	0.13	30	854,151	1,986,971
EQTY	DAARCOMM	0.36	0.36	0.34	0.34	0.34	-0.02	19	984,192	334,624
EQTY	DANGSUGAR	57.40	57.40	-	-	57.40	0.00	162	904,626	51,454,754
EQTY	DEAPCAP	0.61	0.61	0.67	0.60	0.67	0.06	17	2,210,025	1,390,148
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	2	7,399	26,718
EQTY	ETI	20.75	20.75	22.80	22.80	22.80	2.05	91	1,982,586	45,014,751
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	25	493,344	1,508,920
EQTY	SUNUASSUR	1.26	1.26	-	-	1.26	0.00	7	62,901	73,625
EQTY	ETERNA	13.10	13.10	-	-	13.10	0.00	54	333,379	4,094,122
EQTY	ETRANZACT	6.50	6.50	-	-	6.50	0.00	11	11,620	76,283
EQTY	FCMB	6.90	6.90	6.90	6.75	6.75	-0.15	125	5,231,359	35,676,651
EQTY	FIDELITYBK	9.15	9.15	9.15	9.00	9.10	-0.05	214	23,716,850	216,153,784
EQTY	FIDSON	15.95	15.95	16.40	16.40	16.40	0.45	60	233,976	3,815,831
EQTY	FLOURMILL	31.05	31.05	31.75	31.75	31.75	0.70	59	618,557	19,676,048
EQTY	FTNCOCOA	1.57	1.57	1.59	1.50	1.50	-0.07	56	2,972,583	4,609,539
EQTY	GLAXOSMITH	16.90	16.90	-	-	16.90	0.00	19	61,282	1,020,373
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	1,115	3,858
EQTY	GTCO	39.10	39.10	39.50	39.00	39.25	0.15	259	9,991,184	391,318,790
EQTY	GUINEAINS	0.30	0.30	0.30	0.27	0.30	0.00	31	3,799,925	1,135,902
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	47	178,808	10,981,966
EQTY	HONYFLOUR	3.12	3.12	3.11	3.05	3.05	-0.07	61	4,404,747	13,609,433
EQTY	IKEJAHOTEL	4.62	4.62	-	-	4.62	0.00	7	56,001	238,554
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	94	10,525,802	47,324,202
EQTY	JAPPAULGOLD	1.60	1.60	1.65	1.61	1.61	0.01	92	5,206,963	8,451,403
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	15	198,702	385,600
EQTY	JBERGER	34.80	34.80	-	-	34.80	0.00	31	235,183	7,885,873
EQTY	LASACO	1.90	1.90	1.94	1.90	1.90	0.00	22	1,116,085	2,130,416
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	9	117,680	356,218
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	4	108,428	88,577
EQTY	LIVESTOCK	1.76	1.76	1.76	1.76	1.76	0.00	21	1,123,014	1,979,562
EQTY	MANSARD	4.30	4.30	4.56	4.45	4.56	0.26	50	2,430,109	10,897,459
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	15	163,520	845,241
EQTY	MRS	99.00	99.00	-	-	99.00	0.00	39	101,668	9,120,932
EQTY	MULTIVERSE	9.39	9.39	9.50	9.50	9.50	0.11	85	845,814	7,892,926
EQTY	MBENEFIT	0.53	0.53	0.52	0.52	0.52	-0.01	20	775,329	401,528
EQTY	NNFM	38.50	38.50	36.50	35.25	35.25	-3.25	121	1,712,509	62,340,605
EQTY	NEM	5.90	5.90	5.40	5.35	5.35	-0.55	16	1,198,650	6,435,260
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	53	229,778	12,312,499
EQTY	NEIMETH	1.90	1.90	-	-	1.90	0.00	12	98,798	202,676
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	55	27,514	30,165,322
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	86	1,126,507	26,343,128
EQTY	NB	37.05	37.05	37.05	37.05	37.05	0.00	93	1,114,596	41,153,887
EQTY	NPFMCRFBK	1.93	1.93	1.98	1.80	1.98	0.05	43	5,444,139	10,069,214
EQTY	OANDO	10.35	10.35	10.45	10.35	10.45	0.10	124	1,790,098	18,767,758
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	28	13,692	3,264,665
EQTY	OMATEK	0.80	0.80	-	-	0.80	0.00	20	280,005	213,646
EQTY	PZ	25.60	25.60	-	-	25.60	0.00	45	170,300	3,976,524
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	35	41,951	7,607,337

EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	11	139,615	70,632
EQTY	RTBRISCOE	0.62	0.62	0.58	0.56	0.56	-0.06	22	4,992,644	2,812,197
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	16	157,617	464,796
EQTY	REGALINS	0.34	0.34	0.37	0.37	0.37	0.03	9	1,807,800	668,706
EQTY	ROYALEX	0.60	0.60	0.60	0.59	0.59	-0.01	37	5,723,716	3,408,521
EQTY	SCOA	1.35	1.35	1.48	1.48	1.48	0.13	9	247,200	365,533
EQTY	NSLTECH	0.75	0.68	0.68	0.68	0.68	-0.07	34	2,299,741	1,565,032
EQTY	SOVRENINS	0.36	0.36	0.38	0.36	0.38	0.02	19	619,558	229,172
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	88	1,767,821	109,693,896
EQTY	TANTALIZER	0.47	0.47	-	-	0.47	0.00	4	51,157	22,872
EQTY	THOMASWY	3.32	3.32	-	-	3.32	0.00	4	25,005	74,765
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	39	22,943	8,002,342
EQTY	TRANSCORP	6.82	6.82	6.94	6.73	6.73	-0.09	256	12,612,330	85,951,731
EQTY	TRANSEXP	1.05	1.05	-	-	1.05	0.00	2	120	138
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	9,992	22,182
EQTY	UACN	15.35	15.35	15.95	15.95	15.95	0.60	28	184,050	2,883,095
EQTY	UPDC	1.25	1.25	-	-	1.25	0.00	13	44,086	53,968
EQTY	UCAP	18.00	18.00	18.00	17.95	18.00	0.00	136	2,875,098	51,742,850
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	66	762,912	11,023,500
EQTY	UNITYBNK	1.40	1.40	1.53	1.38	1.43	0.03	67	4,234,737	6,104,545
EQTY	VERITASKAP	0.35	0.35	0.36	0.35	0.36	0.01	52	88,844,191	31,863,780
EQTY	UNIVINSURE	0.28	0.28	0.29	0.27	0.29	0.01	75	44,389,803	12,705,993
EQTY	UPL	2.35	2.35	2.56	2.56	2.56	0.21	15	805,817	2,062,949
EQTY	VITAFAM	22.50	22.50	-	-	22.50	0.00	45	180,715	3,833,229
EQTY	WAPIC	0.70	0.70	0.70	0.70	0.70	0.00	18	251,210	170,226
EQTY	WEMABANK	5.35	5.35	5.25	5.15	5.25	-0.10	110	3,975,385	20,619,218
GROWTH	MCNICHOLS	0.69	0.69	0.69	0.69	0.69	0.00	6	119,650	82,497
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	37	235,329	1,639,489
EQTY	INFINITY	1.77	1.77	1.94	1.94	1.94	0.17	3	115,300	223,682
EQTY	CAVERTON	1.60	1.60	1.58	1.51	1.51	-0.09	39	1,024,422	1,603,378
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	4	579	1,558
EQTY	TRANSCOHOT	44.40	44.40	42.90	39.96	42.90	-1.50	27	354,812	14,775,958
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	97	182,913	54,602,963
PREMIUM	FBNH	23.85	23.85	23.40	23.00	23.40	-0.45	298	8,616,212	199,708,616
PREMIUM	ZENITHBANK	35.00	35.00	35.65	35.00	35.50	0.50	356	12,686,302	446,209,576
EQTY	JAIZBANK	1.60	1.60	1.59	1.55	1.55	-0.05	74	2,016,218	3,161,213
GROWTH	CHELLARAM	3.82	3.82	3.80	3.80	3.80	-0.02	1	420,710	1,598,698
PREMIUM	ACCESSCORP	20.25	20.25	20.40	20.00	20.20	-0.05	504	30,368,481	612,699,517
PREMIUM	SEPLAT	2,310.10	2,310.10	-	-	2,310.10	0.00	32	82,034	189,256,444
PREMIUM	UBA	22.50	22.50	23.00	22.50	22.60	0.10	419	12,869,267	291,321,015
PREMIUM	WAPCO	29.60	29.60	29.60	29.60	29.60	0.00	104	1,627,827	48,189,461
REITCEF	SFSREIT	92.15	92.15	101.35	101.35	101.35	9.20	5	110,466	11,195,729
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	12,144	485,760
REITCEF	UPDCREIT	5.00	5.00	4.75	4.60	4.60	-0.40	38	3,223,353	14,911,055
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	5	3,002	70,770
PREMIUM	MTNN	238.60	238.60	240.00	240.00	240.00	1.40	279	1,067,428	256,296,610
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	34	51,599	92,882,530
EQTY	BUACEMENT	96.50	96.50	97.00	97.00	97.00	0.50	61	155,533	14,874,522
GROWTH	TIP	1.15	1.15	1.23	1.23	1.23	0.08	41	866,712	1,006,384
EQTY	NGXGROUP	21.75	21.75	-	-	21.75	0.00	30	446,138	9,587,795
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	40	9,893	1,786,586
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	48	47,255	17,136,008
EQTY	STERLINGNG	3.80	3.80	4.13	3.88	3.98	0.18	115	8,157,513	32,783,838
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	18	8,107	909,658
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	210	38,782
GROWTH	MECURE	13.00	13.00	12.00	12.00	12.00	-1.00	62	905,342	10,938,264
EQTY	CONHALLPLC	1.10	1.10	1.15	1.09	1.15	0.05	46	7,175,620	8,089,020