



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

Regency Daily Update & Pricelist December 12, 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	7	11,912	18,368
EQTY	ACADEMY	1.80	1.80	1.80	1.80	1.80	0.00	14	553,729	930,521
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	42	349,571	2,314,539
EQTY	AIICO	0.75	0.75	0.80	0.75	0.76	0.01	54	3,049,403	2,333,479
EQTY	ABCTRANS	0.91	0.91	-	-	0.91	0.00	17	174,676	147,504
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	2	38	334
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	13	35,881	465,013
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	7,344	405,065
EQTY	CILEASING	5.05	5.05	5.10	5.10	5.10	0.05	76	3,319,017	16,756,970
EQTY	CADBURY	14.60	14.60	-	-	14.60	0.00	30	17,043	251,139
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	24	68,115	1,367,559
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	10	96,001	321,749
EQTY	CHAMS	1.98	1.98	2.00	1.85	1.98	0.00	85	3,473,303	6,755,775
EQTY	CONOIL	86.50	86.50	78.00	78.00	78.00	-8.50	36	564,774	44,138,699
EQTY	CORNERST	1.35	1.35	-	-	1.35	0.00	12	244,713	343,969
EQTY	CUSTODIAN	7.50	7.50	-	-	7.50	0.00	17	106,841	818,903
EQTY	CUTIX	2.35	2.35	2.26	2.26	2.26	-0.09	24	722,683	1,650,164
EQTY	DAARCOMM	0.34	0.34	0.37	0.32	0.37	0.03	42	8,682,329	3,148,601
EQTY	DANGSUGAR	57.40	57.40	-	-	57.40	0.00	121	339,636	19,403,094
EQTY	DEAPCAP	0.67	0.67	0.67	0.61	0.67	0.00	23	606,678	392,381
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	9	39,810	152,227
EQTY	ETI	22.80	22.80	-	-	22.80	0.00	97	1,025,592	22,739,505
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	19	381,188	1,145,946
EQTY	SUNUASSUR	1.26	1.26	1.28	1.28	1.28	0.02	12	305,911	380,789
EQTY	ETERNA	13.10	13.10	12.45	11.80	12.45	-0.65	98	2,830,228	33,740,493
EQTY	ETRANZACT	6.50	6.50	-	-	6.50	0.00	20	306,485	2,008,723
EQTY	FCMB	6.75	6.75	6.80	6.70	6.80	0.05	176	22,860,782	155,131,387
EQTY	FIDELITYBK	9.10	9.10	9.15	9.00	9.10	0.00	189	16,530,014	149,668,680
EQTY	FIDSON	16.40	16.40	16.30	16.30	16.30	-0.10	30	248,491	4,053,334
EQTY	FLOURMILL	31.75	31.75	-	-	31.75	0.00	54	278,676	8,772,498
EQTY	FTNCOCOA	1.50	1.50	1.59	1.50	1.59	0.09	64	7,128,138	10,746,374
EQTY	GLAXOSMITH	16.90	16.90	-	-	16.90	0.00	18	61,157	1,029,800
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	515	1,622
EQTY	GTCO	39.25	39.25	39.50	39.20	39.50	0.25	257	21,588,304	849,271,909
EQTY	GUINEAINS	0.30	0.30	0.28	0.27	0.27	-0.03	36	2,103,869	586,199
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	35	56,190	3,448,291
EQTY	HONYFLOUR	3.05	3.05	3.06	3.05	3.06	0.01	29	2,172,212	6,636,955
EQTY	IKEJAHOTEL	4.62	4.62	4.35	4.16	4.35	-0.27	30	983,027	4,214,572
EQTY	INTBREW	4.50	4.50	4.50	4.40	4.50	0.00	51	2,735,908	12,254,717
EQTY	JAPPAULGOLD	1.61	1.61	1.67	1.60	1.60	-0.01	97	6,211,296	10,065,247
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	5	28,622	53,505
EQTY	JBERGER	34.80	34.80	34.40	34.40	34.40	-0.40	42	42,539,456	1,463,298,826
EQTY	LASACO	1.90	1.90	1.94	1.90	1.93	0.03	36	1,544,826	2,971,635
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	7	40,806	124,070
EQTY	LINKASSURE	0.81	0.81	0.81	0.81	0.81	0.00	10	585,470	473,279
EQTY	LIVESTOCK	1.76	1.76	1.80	1.80	1.80	0.04	21	453,420	797,128
EQTY	MANSARD	4.56	4.56	4.58	4.32	4.50	-0.06	51	2,283,749	10,229,998
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	30	420,980	2,141,700
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	50	140
EQTY	MRS	99.00	99.00	-	-	99.00	0.00	38	114,778	10,422,666
EQTY	MULTIVERSE	9.50	9.50	9.35	9.00	9.05	-0.45	60	2,045,289	18,533,966
EQTY	MBENEFIT	0.52	0.52	0.52	0.49	0.52	0.00	21	15,792,286	7,890,522
EQTY	NNFM	35.25	35.25	-	-	35.25	0.00	24	95,182	3,054,182
EQTY	NEM	5.35	5.35	-	-	5.35	0.00	16	182,327	943,287
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	18	88,875	4,699,858
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	2	3,466	14,904
EQTY	NEIMETH	1.90	1.90	2.05	2.05	2.05	0.15	33	860,189	1,761,368
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	46	3,370	3,768,279
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	108	2,040,732	47,346,299
EQTY	NB	37.05	37.05	-	-	37.05	0.00	70	499,644	18,479,887
EQTY	NPFMCRFBK	1.98	1.98	1.95	1.95	1.95	-0.03	11	368,415	721,898
EQTY	OANDO	10.45	10.45	10.55	10.45	10.55	0.10	143	2,510,757	26,317,475
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	31	50,310	11,997,308
EQTY	OMATEK	0.80	0.80	0.73	0.73	0.73	-0.07	70	3,029,642	2,208,642

EQTY	PZ	25.60	25.60	-	-	25.60	0.00	47	356,424	8,805,242
EQTY	PRESKO	189.90	189.90	-	-	189.90	0.00	22	75,279	13,562,929
EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	3	4,496	2,115
EQTY	RTBRISCOE	0.56	0.56	0.60	0.51	0.60	0.04	27	1,182,211	643,074
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	7	44,800	141,228
EQTY	REGALINS	0.37	0.37	0.37	0.37	0.37	0.00	9	850,473	314,670
EQTY	ROYALEX	0.59	0.59	0.64	0.64	0.64	0.05	26	2,251,199	1,439,916
EQTY	SCOA	1.48	1.48	1.62	1.62	1.62	0.14	8	181,607	294,173
EQTY	NSLTECH	0.68	0.68	0.65	0.65	0.65	-0.03	25	2,932,107	1,910,403
EQTY	SOVRENINS	0.38	0.38	0.38	0.38	0.38	0.00	20	1,427,008	542,240
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	50	321,270	19,899,711
EQTY	TANTALIZER	0.47	0.47	-	-	0.47	0.00	9	124,685	61,533
EQTY	THOMASWY	3.32	3.32	3.65	2.99	3.05	-0.27	37	1,362,719	4,233,836
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	29	8,757	3,073,786
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	10	31
EQTY	TRANSCORP	6.73	6.73	6.79	6.71	6.72	-0.01	216	7,579,841	51,173,016
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	1	1,108	1,053
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	5	17,300	40,935
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	20	102,868	1,567,976
EQTY	UPDC	1.25	1.25	-	-	1.25	0.00	11	259,409	324,283
EQTY	UCAP	18.00	18.00	18.00	17.90	17.90	-0.10	120	3,696,453	66,458,562
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	39	138,364	1,985,571
EQTY	UNITYBNK	1.43	1.43	1.49	1.44	1.44	0.01	43	2,246,124	3,289,412
EQTY	VERITASKAP	0.36	0.36	0.37	0.36	0.36	0.00	16	8,892,850	3,268,955
EQTY	UNIVINSURE	0.29	0.29	0.29	0.28	0.28	-0.01	27	2,730,313	770,199
EQTY	UPL	2.56	2.56	2.75	2.75	2.75	0.19	15	458,685	1,244,560
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	24	82,607	1,762,316
EQTY	WAPIC	0.70	0.70	0.65	0.65	0.65	-0.05	35	3,253,988	2,117,758
EQTY	WEMABANK	5.25	5.25	5.19	5.02	5.19	-0.06	151	5,524,330	27,927,716
ASeM	JULI	0.72	0.72	0.65	0.65	0.65	-0.07	1	150,000	97,500
GROWTH	MCNICHOLS	0.69	0.69	0.69	0.69	0.69	0.00	10	444,774	305,809
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	17	36,932	263,292
EQTY	INFINITY	1.94	1.94	2.13	2.13	2.13	0.19	3	114,800	244,524
EQTY	CAVERTON	1.51	1.51	1.52	1.52	1.52	0.01	26	773,803	1,186,177
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	19	1,395	3,753
EQTY	TRANSCOHOT	42.90	42.90	43.90	43.90	43.90	1.00	31	170,444	7,319,931
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	79	89,231	27,408,145
PREMIUM	FBNH	23.40	23.40	23.15	23.05	23.15	-0.25	225	2,869,228	66,340,565
PREMIUM	ZENITHBANK	35.50	35.50	35.50	35.25	35.50	0.00	458	22,992,025	811,975,478
EQTY	JAIZBANK	1.55	1.55	1.60	1.50	1.50	-0.05	121	9,498,678	14,459,996
GROWTH	CHELLARAM	3.80	3.80	-	-	3.80	0.00	3	191	726
PREMIUM	ACCESSCORP	20.20	20.20	20.40	20.05	20.40	0.20	405	18,802,104	380,133,493
PREMIUM	SEPLAT	2,310.10	2,310.10	2,310.00	2,310.00	2,310.00	-0.10	45	196,673	454,274,145
PREMIUM	UBA	22.60	22.60	23.20	22.65	23.20	0.60	340	13,657,709	311,745,100
PREMIUM	WAPCO	29.60	29.60	29.60	29.60	29.60	0.00	93	1,670,179	49,477,197
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	347	38,497
REITCEF	UPDCREIT	4.60	4.60	-	-	4.60	0.00	28	381,933	1,705,805
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	18	136,381	3,116,306
PREMIUM	MTNN	240.00	240.00	245.00	240.00	245.00	5.00	242	1,547,742	373,364,029
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	24	18,898	34,068,155
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	51	58,832	5,445,020
GROWTH	TIP	1.23	1.23	1.30	1.15	1.23	0.00	60	3,295,639	3,893,518
EQTY	NGXGROUP	21.75	21.75	21.30	21.30	21.30	-0.45	33	1,088,622	23,204,867
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	44	196,962	35,388,105
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	32	3,490	1,293,370
EQTY	STERLINGNG	3.98	3.98	3.94	3.88	3.94	-0.04	87	8,183,853	32,073,563
DEBT	FGSUK2032S5	100.00	100.00	100.00	100.00	100.00	0.00	3	10,060	10,060,000
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	13	3,210	353,049
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	510	103,304
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	38	396,289	4,629,867
EQTY	CONHALLPLC	1.15	1.15	1.18	1.17	1.17	0.02	24	814,347	953,570