



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

Regency Daily Update & Pricelist December 13, 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	2	2,004	3,387
EQTY	AFRIPRUD	6.60	6.60	-	-	6.60	0.00	32	221,856	1,493,645
EQTY	AIICO	0.76	0.76	0.76	0.75	0.75	-0.01	57	3,108,086	2,347,535
EQTY	ABCTTRANS	0.91	0.91	-	-	0.91	0.00	7	27,300	22,980
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	1	10	90
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	14	29,225	378,878
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	7,860	426,986
EQTY	CILEASING	5.10	5.10	-	-	5.10	0.00	41	299,309	1,506,731
EQTY	CADBURY	14.60	14.60	-	-	14.60	0.00	23	149,628	2,184,026
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	12	73,035	1,513,064
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	13	53,448	184,880
EQTY	CHAMS	1.98	1.98	2.00	1.88	1.90	-0.08	87	6,295,733	12,067,609
EQTY	CONOIL	78.00	78.00	-	-	78.00	0.00	28	17,130	1,247,109
EQTY	CORNERST	1.35	1.35	1.45	1.44	1.45	0.10	13	1,601,080	2,307,445
EQTY	CUSTODIAN	7.50	7.50	7.60	7.50	7.50	0.00	29	1,134,593	8,579,947
EQTY	CUTIX	2.26	2.26	2.29	2.29	2.29	0.03	13	329,000	753,450
EQTY	DAARCOMM	0.37	0.37	0.39	0.34	0.39	0.02	50	5,108,606	1,905,558
EQTY	DANGSUGAR	57.40	57.40	57.05	57.00	57.05	-0.35	173	3,968,123	226,990,801
EQTY	DEAPCAP	0.67	0.67	0.70	0.69	0.70	0.03	12	763,400	534,652
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	3	8,939	34,862
EQTY	ETI	22.80	22.80	-	-	22.80	0.00	80	494,471	10,650,160
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	12	148,686	449,983
EQTY	SUNUASSUR	1.28	1.28	1.20	1.16	1.16	-0.12	30	2,038,730	2,386,305
EQTY	ETERNA	12.45	12.45	11.50	11.45	11.45	-1.00	89	1,098,504	12,725,078
EQTY	ETRANZACT	6.50	6.50	-	-	6.50	0.00	2	6,594	45,499
EQTY	FCMB	6.80	6.80	7.05	6.75	7.05	0.25	172	28,220,943	196,582,519
EQTY	FIDELITYBK	9.10	9.10	9.35	9.10	9.25	0.15	184	8,320,711	77,195,247
EQTY	FIDSON	16.30	16.30	-	-	16.30	0.00	33	126,334	2,019,567
EQTY	FLOURMILL	31.75	31.75	30.30	30.30	30.30	-1.45	50	518,887	15,801,984
EQTY	FTNCOCOA	1.59	1.59	1.55	1.55	1.55	-0.04	31	877,713	1,362,942
EQTY	GLAXOSMITH	16.90	16.90	16.70	16.70	16.70	-0.20	20	832,233	13,901,036
EQTY	GTCO	39.50	39.50	39.90	39.50	39.90	0.40	303	49,431,898	1,960,894,944
EQTY	GUINEAINS	0.27	0.27	-	-	0.27	0.00	10	275,888	76,706
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	37	67,614	4,250,985
EQTY	HONYFLOUR	3.06	3.06	3.10	3.10	3.10	0.04	16	469,537	1,454,532
EQTY	IKEJAHOTEL	4.35	4.35	-	-	4.35	0.00	10	66,904	265,412
EQTY	INTBREW	4.50	4.50	4.50	4.50	4.50	0.00	29	910,408	4,092,247
EQTY	JAPAUFGOLD	1.60	1.60	1.67	1.56	1.65	0.05	95	11,864,300	19,049,785
EQTY	JOHNHOLT	1.85	1.85	-	-	1.85	0.00	15	95,323	166,433
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	39	268,373	8,882,024
EQTY	LASACO	1.93	1.93	1.92	1.90	1.90	-0.03	28	1,688,504	3,233,530
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	8	9,720	31,037
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	9	42,234	34,030
EQTY	LIVESTOCK	1.80	1.80	-	-	1.80	0.00	25	498,310	899,451
EQTY	MANSARD	4.50	4.50	4.50	4.45	4.50	0.00	61	4,070,049	18,307,251
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	12	163,625	833,223
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	3,015	8,442
EQTY	MRS	99.00	99.00	-	-	99.00	0.00	15	46,700	4,168,820
EQTY	MULTIVERSE	9.05	9.05	9.00	9.00	9.00	-0.05	55	732,792	6,640,690
EQTY	MBENEFIT	0.52	0.52	0.53	0.50	0.53	0.01	17	1,840,866	924,448
EQTY	NNFM	35.25	35.25	-	-	35.25	0.00	30	85,775	2,887,872
EQTY	NEM	5.35	5.35	-	-	5.35	0.00	9	44,411	240,066
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	61	1,200,105	63,319,585
EQTY	NEIMETH	2.05	2.05	2.06	2.05	2.05	0.00	27	984,481	2,028,996
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	64	86,248	98,766,805
EQTY	NAHCO	25.00	25.00	25.00	24.50	25.00	0.00	87	14,191,442	354,269,877
EQTY	NB	37.05	37.05	-	-	37.05	0.00	55	202,411	7,486,854
EQTY	NPFMCRFBK	1.95	1.95	1.95	1.92	1.92	-0.03	16	610,983	1,182,821
EQTY	OANDO	10.55	10.55	11.00	10.55	11.00	0.45	135	8,070,627	88,002,875
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	39	361,683	86,631,030
EQTY	OMATEK	0.73	0.73	0.77	0.70	0.77	0.04	38	1,891,750	1,389,449
EQTY	PZ	25.60	25.60	-	-	25.60	0.00	60	869,483	21,480,387
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	45	114,801	21,126,855
EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	2	28,190	13,259

EQTY	RTBRISCOE	0.60	0.60	0.61	0.61	0.61	0.01	14	346,531	209,326
EQTY	REDSTAREX	2.96	2.96	-	-	2.96	0.00	9	38,220	121,965
EQTY	REGALINS	0.37	0.37	0.37	0.34	0.37	0.00	17	3,867,790	1,367,112
EQTY	ROYALEX	0.64	0.64	0.70	0.65	0.68	0.04	59	10,260,316	7,022,651
EQTY	SCOA	1.62	1.62	1.78	1.78	1.78	0.16	11	183,608	326,229
EQTY	NSLTECH	0.65	0.65	0.67	0.59	0.67	0.02	30	1,932,850	1,219,225
EQTY	SOVRENINS	0.38	0.38	0.39	0.39	0.39	0.01	8	502,603	195,615
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	55	1,057,317	65,643,765
EQTY	TANTALIZER	0.47	0.47	-	-	0.47	0.00	7	35,100	17,611
EQTY	THOMASWY	3.05	3.05	2.95	2.95	2.95	-0.10	10	366,773	1,102,996
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	18	10,827	3,933,413
EQTY	TRANSCORP	6.72	6.72	6.82	6.69	6.82	0.10	186	12,006,091	80,863,230
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	5	11,725	26,106
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	24	203,738	3,084,675
EQTY	UPDC	1.25	1.25	1.33	1.30	1.33	0.08	21	883,320	1,146,759
EQTY	UCAP	17.90	17.90	18.20	18.00	18.10	0.20	106	2,594,415	46,937,481
EQTY	UNILEVER	14.90	14.90	14.60	13.75	14.60	-0.30	47	725,978	10,259,884
EQTY	UNITYBNK	1.44	1.44	1.50	1.33	1.50	0.06	105	11,585,606	16,926,831
EQTY	VERITASKAP	0.36	0.36	0.38	0.36	0.37	0.01	28	10,023,070	3,704,098
EQTY	UNIVINSURE	0.28	0.28	0.29	0.28	0.29	0.01	20	10,653,899	3,000,951
EQTY	UPL	2.75	2.75	2.48	2.48	2.48	-0.27	22	934,745	2,326,548
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	15	92,795	2,034,013
EQTY	WAPIC	0.65	0.65	0.69	0.68	0.68	0.03	23	733,177	500,041
EQTY	WEMABANK	5.19	5.19	5.17	5.01	5.17	-0.02	130	3,614,319	18,371,211
GROWTH	MCNICHOLS	0.69	0.69	0.69	0.69	0.69	0.00	6	233,268	160,955
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	9	14,282	100,442
EQTY	INFINITY	2.13	2.13	2.34	2.34	2.34	0.21	1	145,000	339,300
EQTY	CAVERTON	1.52	1.52	1.58	1.57	1.57	0.05	23	970,846	1,528,861
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	3	533	1,434
EQTY	TRANSCOHOT	43.90	43.90	46.90	43.50	46.90	3.00	38	754,237	33,975,072
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	69	152,942	47,984,119
PREMIUM	FBNH	23.15	23.15	24.45	23.30	24.30	1.15	273	8,335,073	200,388,096
PREMIUM	ZENITHBANK	35.50	35.50	36.50	35.50	36.40	0.90	472	44,781,598	1,614,064,412
EQTY	JAIZBANK	1.50	1.50	1.59	1.54	1.56	0.06	77	4,237,814	6,663,455
GROWTH	CHELLARAM	3.80	3.80	-	-	3.80	0.00	1	85	291
PREMIUM	ACCESSCORP	20.40	20.40	22.05	20.60	22.05	1.65	658	60,181,888	1,304,886,619
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	28	10,808	24,596,495
PREMIUM	UBA	23.20	23.20	24.00	23.00	24.00	0.80	445	29,308,920	696,040,265
PREMIUM	WAPCO	29.60	29.60	29.65	29.65	29.65	0.05	135	4,647,604	139,127,966
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	250	26,250
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	1,000	40,250
REITCEF	UPDCREIT	4.60	4.60	-	-	4.60	0.00	19	173,087	784,247
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	1	100	2,515
PREMIUM	MTNN	245.00	245.00	-	-	245.00	0.00	235	763,931	187,879,756
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	14	440	797,525
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	59	150,508	13,860,594
GROWTH	TIP	1.23	1.23	1.23	1.23	1.23	0.00	31	916,557	1,082,490
EQTY	NGXGROUP	21.30	21.30	-	-	21.30	0.00	34	206,483	4,379,672
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	20	3,421	620,503
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	19	1,462	534,570
EQTY	STERLINGNG	3.94	3.94	4.33	3.98	3.98	0.04	149	34,454,488	139,680,182
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	12	4,083	449,780
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	3	510	98,355
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	33	181,685	2,134,546
EQTY	CONHALLPLC	1.17	1.17	1.18	1.10	1.16	-0.01	34	2,711,769	3,029,579