



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

Regency Daily Update & Pricelist December 14, 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	6	2,465	4,107
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	13	244,100	409,673
EQTY	AFRIPRUD	6.60	6.60	6.70	6.70	6.70	0.10	38	690,105	4,631,282
EQTY	AIICO	0.75	0.75	0.75	0.72	0.75	0.00	36	1,549,173	1,134,979
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	50	57
EQTY	ABCTRANS	0.91	0.91	-	-	0.91	0.00	5	145,450	123,851
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	5	30,335	257,858
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	22	319,916	4,229,322
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	2,518	136,024
EQTY	CILEASING	5.10	5.10	-	-	5.10	0.00	53	976,904	4,848,455
EQTY	CADBURY	14.60	14.60	-	-	14.60	0.00	40	518,814	8,036,832
EQTY	CAP	20.00	20.00	20.00	20.00	20.00	0.00	16	287,064	5,741,843
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	8	48,400	168,597
EQTY	CHAMS	1.90	1.90	1.95	1.87	1.89	-0.01	94	3,863,512	7,270,158
EQTY	CONOIL	78.00	78.00	-	-	78.00	0.00	36	50,080	3,526,964
EQTY	CORNERST	1.45	1.45	1.39	1.39	1.39	-0.06	13	212,744	296,458
EQTY	CUSTODIAN	7.50	7.50	7.55	7.55	7.55	0.05	16	6,038,673	45,606,542
EQTY	CUTIX	2.29	2.29	2.32	2.22	2.22	-0.07	33	1,492,051	3,384,929
EQTY	DAARCOMM	0.39	0.39	0.42	0.36	0.42	0.03	39	3,887,850	1,517,391
EQTY	DANGSUGAR	57.05	57.05	57.50	57.40	57.40	0.35	145	3,491,543	200,442,050
EQTY	DEAPCAP	0.70	0.70	0.71	0.71	0.71	0.01	14	1,920,423	1,364,723
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	4	3,379	13,109
EQTY	ETI	22.80	22.80	22.70	22.70	22.70	-0.10	68	614,994	13,634,944
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	27	676,893	2,038,176
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	18	68,739	84,409
EQTY	ETERNA	11.45	11.45	11.90	11.55	11.55	0.10	64	710,870	8,447,996
EQTY	ETRANZACT	6.50	6.50	7.00	7.00	7.00	0.50	23	483,206	3,296,572
EQTY	FCMB	7.05	7.05	7.10	7.00	7.05	0.00	227	45,235,452	318,608,865
EQTY	FIDELITYBK	9.25	9.25	9.50	9.25	9.25	0.00	218	27,512,103	257,281,180
EQTY	FIDSON	16.30	16.30	-	-	16.30	0.00	32	126,647	1,971,753
EQTY	FLOURMILL	30.30	30.30	30.85	30.80	30.85	0.55	49	767,612	23,706,313
EQTY	FTNCOCOA	1.55	1.55	1.55	1.51	1.51	-0.04	40	1,612,160	2,467,946
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	19	386,034	6,546,871
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	6	25,526	72,617
EQTY	GTCO	39.90	39.90	39.95	39.75	39.90	0.00	197	18,783,213	749,625,329
EQTY	GUINEAINS	0.27	0.27	0.29	0.29	0.29	0.02	3	200,000	58,000
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	37	125,063	7,682,160
EQTY	HONYFLOUR	3.10	3.10	3.20	3.11	3.20	0.10	41	1,093,634	3,460,684
EQTY	IKEJAHOTEL	4.35	4.35	4.75	4.75	4.75	0.40	36	427,723	1,950,814
EQTY	INTBREW	4.50	4.50	4.50	4.35	4.45	-0.05	38	1,859,466	8,267,472
EQTY	JAPAULGOLD	1.65	1.65	1.61	1.57	1.57	-0.08	60	2,949,335	4,687,263
EQTY	JOHNHOLT	1.85	1.85	2.03	2.03	2.03	0.18	11	195,007	388,994
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	30	387,695	13,105,135
EQTY	LASACO	1.90	1.90	1.94	1.91	1.91	0.01	22	820,054	1,569,748
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	8	70,680	221,192
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	3	8,609	6,973
EQTY	LIVESTOCK	1.80	1.80	-	-	1.80	0.00	18	191,732	344,461
EQTY	MANSARD	4.50	4.50	4.58	4.50	4.50	0.00	55	2,720,974	12,249,323
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	23	173,415	868,619
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	2	3,050	8,540
EQTY	MRS	99.00	99.00	-	-	99.00	0.00	14	72,638	6,499,722
EQTY	MULTIVERSE	9.00	9.00	9.45	9.00	9.40	0.40	61	1,359,651	12,627,507
EQTY	MBENEFIT	0.53	0.53	0.50	0.48	0.48	-0.05	66	19,157,914	9,308,964
EQTY	NNFM	35.25	35.25	-	-	35.25	0.00	11	47,382	1,649,817
EQTY	NEM	5.35	5.35	-	-	5.35	0.00	6	202,450	1,088,020
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	44	540,384	28,605,833
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	7,000	24,990
EQTY	NEIMETH	2.05	2.05	-	-	2.05	0.00	21	282,100	578,584
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	20	3,257	3,636,178
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	50	693,841	17,061,690
EQTY	NB	37.05	37.05	37.05	36.40	36.40	-0.65	98	1,842,927	67,906,500
EQTY	NPFMCRFBK	1.92	1.92	1.94	1.92	1.92	0.00	20	788,234	1,523,776
EQTY	OANDO	11.00	11.00	10.85	10.80	10.80	-0.20	133	2,729,336	29,506,802
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	27	115,267	27,597,687

EQTY	OMATEK	0.77	0.77	0.71	0.70	0.71	-0.06	108	6,608,148	4,699,390
EQTY	PZ	25.60	25.60	26.00	26.00	26.00	0.40	124	6,019,110	155,891,139
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	36	531,416	98,939,523
EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	3	1,818	911
EQTY	RTBRISCOE	0.61	0.61	0.57	0.55	0.55	-0.06	28	1,314,003	750,117
EQTY	REDSTAREX	2.96	2.96	3.00	2.90	2.90	-0.06	20	602,079	1,786,442
EQTY	REGALINS	0.37	0.37	0.37	0.37	0.37	0.00	6	1,580,490	584,781
EQTY	ROYALEX	0.68	0.68	0.68	0.65	0.65	-0.03	9	1,231,267	803,764
EQTY	SCOA	1.78	1.78	1.95	1.63	1.74	-0.04	40	2,159,867	3,803,342
EQTY	NSLTECH	0.67	0.67	0.72	0.61	0.63	-0.04	24	3,427,920	2,184,298
EQTY	SOVRENINS	0.39	0.39	0.36	0.36	0.36	-0.03	5	165,160	61,409
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	55	215,858	13,593,347
EQTY	TANTALIZER	0.47	0.47	0.47	0.47	0.47	0.00	8	1,084,056	510,475
EQTY	THOMASWY	2.95	2.95	-	-	2.95	0.00	13	196,757	582,644
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	13	231	83,759
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	2	978	3,009
EQTY	TRANSCORP	6.82	6.82	6.94	6.52	6.94	0.12	219	17,994,297	122,234,760
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	2	40,531	46,504
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	6	55,687	121,328
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	41	506,538	7,727,658
EQTY	UPDC	1.33	1.33	1.32	1.32	1.32	-0.01	24	1,333,121	1,755,145
EQTY	UCAP	18.10	18.10	18.90	18.65	18.90	0.80	150	3,741,425	69,995,020
EQTY	UNILEVER	14.60	14.60	-	-	14.60	0.00	46	730,296	10,168,921
EQTY	UNITYBNK	1.50	1.50	1.53	1.47	1.47	-0.03	71	9,522,527	14,368,596
EQTY	VERITASKAP	0.37	0.37	0.36	0.35	0.35	-0.02	23	2,186,237	788,144
EQTY	UNIVINSURE	0.29	0.29	0.28	0.28	0.28	-0.01	20	2,794,910	783,510
EQTY	UPL	2.48	2.48	2.40	2.40	2.40	-0.08	13	955,468	2,293,919
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	18	86,673	1,863,000
EQTY	WAPIC	0.68	0.68	0.66	0.65	0.66	-0.02	29	2,381,667	1,569,335
EQTY	WEMABANK	5.17	5.17	5.18	5.00	5.18	0.01	181	12,124,257	61,628,573
GROWTH	MCNICHOLS	0.69	0.69	-	-	0.69	0.00	7	79,782	54,849
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	12	6,748	46,185
EQTY	INFINITY	2.34	2.34	2.57	2.57	2.57	0.23	2	106,500	273,705
EQTY	CAVERTON	1.57	1.57	-	-	1.57	0.00	14	67,997	109,019
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	5	103	277
EQTY	TRANSCOHOT	46.90	46.90	-	-	46.90	0.00	18	29,210	1,311,736
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	60	60,767	19,317,453
PREMIUM	FBNH	24.30	24.30	25.20	24.30	24.40	0.10	252	8,398,570	207,380,962
PREMIUM	ZENITHBANK	36.40	36.40	37.15	36.45	37.10	0.70	487	37,289,741	1,380,309,360
EQTY	JAIZBANK	1.56	1.56	1.59	1.50	1.50	-0.06	164	21,918,510	33,244,024
PREMIUM	ACCESSCORP	22.05	22.05	23.00	22.05	22.80	0.75	598	77,254,870	1,755,966,581
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	20	898	2,049,958
PREMIUM	UBA	24.00	24.00	25.00	24.00	24.60	0.60	517	29,300,628	724,064,446
PREMIUM	WAPCO	29.65	29.65	29.75	29.75	29.75	0.10	116	3,087,280	92,366,374
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	2	10	1,050
REITCEF	UPDCREIT	4.60	4.60	4.90	4.15	4.15	-0.45	37	3,347,102	16,000,455
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	2	2,000	45,701
PREMIUM	MTNN	245.00	245.00	-	-	245.00	0.00	206	839,825	207,006,940
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	24	41,010	73,996,580
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	49	19,053	1,809,266
GROWTH	TIP	1.23	1.23	1.21	1.18	1.18	-0.05	11	2,044,260	2,438,177
EQTY	NGXGROUP	21.30	21.30	21.70	21.35	21.70	0.40	43	6,915,494	148,407,604
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	35	3,866	700,277
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	19	5,823	2,104,573
EQTY	STERLINGNG	3.98	3.98	4.30	3.99	4.17	0.19	139	12,077,612	49,954,543
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	12	7,269	816,329
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	3,631	735,385
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	39	890,689	10,657,321
EQTY	CONHALLPLC	1.16	1.16	1.12	1.09	1.09	-0.07	21	1,342,941	1,490,164