



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

Regency Daily Update & Pricelist December 15, 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	1	2,250	3,803
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	10	142,405	237,739
EQTY	AFRIPRUD	6.70	6.70	6.90	6.70	6.90	0.20	38	559,581	3,798,600
EQTY	AIICO	0.75	0.75	0.76	0.71	0.76	0.01	36	1,808,919	1,325,169
EQTY	ABCTRANS	0.91	0.91	-	-	0.91	0.00	3	10,307	8,452
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	7	147,375	1,222,922
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	8	72,907	941,732
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	10	10,265	576,187
EQTY	CILEASING	5.10	5.10	-	-	5.10	0.00	35	317,505	1,564,938
EQTY	CADBURY	14.60	14.60	16.05	16.05	16.05	1.45	34	668,663	10,473,256
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	7	78,522	1,599,949
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	10	127,081	426,289
EQTY	CHAMS	1.89	1.89	1.86	1.80	1.86	-0.03	111	8,711,249	15,861,763
EQTY	CONOIL	78.00	78.00	83.90	83.90	83.90	5.90	57	259,514	21,244,359
EQTY	CORNERST	1.39	1.39	-	-	1.39	0.00	5	63,998	91,675
EQTY	CUSTODIAN	7.55	7.55	7.65	7.65	7.65	0.10	14	400,545	3,137,643
EQTY	CUTIX	2.22	2.22	2.25	2.25	2.25	0.03	27	1,848,921	4,158,106
EQTY	DAARCOMM	0.42	0.42	0.46	0.38	0.46	0.04	55	6,204,168	2,695,349
EQTY	DANGSUGAR	57.40	57.40	57.50	57.50	57.50	0.10	152	2,099,153	120,478,771
EQTY	DEAPCAP	0.71	0.71	0.70	0.70	0.70	-0.01	21	881,030	608,325
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	2	6,500	24,750
EQTY	ETI	22.70	22.70	-	-	22.70	0.00	51	302,246	6,344,242
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	36	988,599	2,960,604
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	15	169,766	189,418
EQTY	ETERNA	11.55	11.55	-	-	11.55	0.00	46	451,154	5,499,307
EQTY	ETRANZACT	7.00	7.00	6.90	6.30	6.90	-0.10	39	1,458,729	9,573,799
EQTY	FCMB	7.05	7.05	7.15	7.00	7.10	0.05	118	9,384,321	66,661,204
EQTY	FIDELITYBK	9.25	9.25	9.45	9.25	9.45	0.20	154	11,035,498	102,773,934
EQTY	FIDSON	16.30	16.30	16.90	16.90	16.90	0.60	30	225,366	3,759,060
EQTY	FLOURMILL	30.85	30.85	31.55	31.50	31.55	0.70	72	3,313,277	104,899,891
EQTY	FTNCOCOA	1.51	1.51	1.56	1.45	1.46	-0.05	60	11,272,230	16,962,071
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	14	21,258	360,181
EQTY	GTCO	39.90	39.90	39.90	39.60	39.90	0.00	225	51,076,672	2,035,674,782
EQTY	GUINEAINS	0.29	0.29	-	-	0.29	0.00	7	179,500	51,045
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	35	35,882	2,231,099
EQTY	HONYFLOUR	3.20	3.20	3.20	3.10	3.19	-0.01	43	1,788,106	5,685,878
EQTY	IKEJAHOTEL	4.75	4.75	-	-	4.75	0.00	13	55,480	247,593
EQTY	INTBREW	4.45	4.45	4.40	4.40	4.40	-0.05	14	2,049,847	9,020,924
EQTY	JAPPAULGOLD	1.57	1.57	1.60	1.56	1.59	0.02	59	2,366,724	3,745,310
EQTY	JOHNHOLT	2.03	2.03	2.23	2.23	2.23	0.20	24	364,474	811,559
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	42	469,112	16,040,610
EQTY	LASACO	1.91	1.91	1.90	1.90	1.90	-0.01	15	872,590	1,658,651
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	2	13,729	41,873
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	1	2,500	2,200
EQTY	LIVESTOCK	1.80	1.80	1.73	1.71	1.71	-0.09	20	656,130	1,131,782
EQTY	MANSARD	4.50	4.50	4.45	4.45	4.45	-0.05	39	928,820	4,166,059
EQTY	MAYBAKER	5.15	5.15	-	-	5.15	0.00	15	192,105	984,688
EQTY	MRS	99.00	99.00	105.00	105.00	105.00	6.00	31	126,697	13,044,758
EQTY	MULTIVERSE	9.40	9.40	9.89	9.30	9.89	0.49	76	1,672,303	15,910,479
EQTY	MBENEFIT	0.48	0.48	0.50	0.50	0.50	0.02	16	378,038	188,184
EQTY	NNFM	35.25	35.25	38.75	38.75	38.75	3.50	34	389,213	14,191,910
EQTY	NEM	5.35	5.35	5.35	5.35	5.35	0.00	14	558,032	2,988,631
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	29	558,694	29,307,969
EQTY	NEIMETH	2.05	2.05	-	-	2.05	0.00	14	134,680	281,576
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	35	24,013	26,580,904
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	40	329,402	8,074,479
EQTY	NB	36.40	36.40	37.90	37.90	37.90	1.50	123	3,209,384	119,234,285
EQTY	NPFMCRFBK	1.92	1.92	-	-	1.92	0.00	11	107,456	207,893
EQTY	OANDO	10.80	10.80	10.45	10.45	10.45	-0.35	133	2,397,781	25,478,511
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	39	78,102	18,700,417
EQTY	OMATEK	0.71	0.71	0.73	0.70	0.73	0.02	68	4,013,327	2,818,805
EQTY	PZ	26.00	26.00	-	-	26.00	0.00	30	169,470	4,461,510
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	24	49,888	9,476,179
EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	1	51,145	25,061

EQTY	RTBRISCOE	0.55	0.55	0.60	0.60	0.60	0.05	17	341,045	198,960
EQTY	REDSTAREX	2.90	2.90	-	-	2.90	0.00	5	15,190	45,147
EQTY	REGALINS	0.37	0.37	0.37	0.37	0.37	0.00	6	294,600	109,002
EQTY	ROYALEX	0.65	0.65	0.65	0.64	0.65	0.00	10	3,462,443	2,218,243
EQTY	SCOA	1.74	1.74	-	-	1.74	0.00	26	508,111	910,560
EQTY	NSLTECH	0.63	0.63	0.63	0.63	0.63	0.00	7	257,700	161,804
EQTY	SOVRENINS	0.36	0.36	0.39	0.39	0.39	0.03	6	267,861	104,466
EQTY	STANBIC	66.00	66.00	-	-	66.00	0.00	85	1,766,425	109,156,377
EQTY	TANTALIZER	0.47	0.47	0.50	0.44	0.50	0.03	19	945,057	444,411
EQTY	THOMASWY	2.95	2.95	-	-	2.95	0.00	11	37,390	110,534
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	29	13,951	4,949,063
EQTY	TRANSCORP	6.94	6.94	6.97	6.80	6.96	0.02	206	15,621,428	108,224,769
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	2	2,000	4,470
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	87	2,515,975	38,550,733
EQTY	UPDC	1.32	1.32	1.33	1.33	1.33	0.01	12	228,891	303,464
EQTY	UCAP	18.90	18.90	19.15	19.10	19.10	0.20	122	2,261,822	43,204,002
EQTY	UNILEVER	14.60	14.60	14.85	14.50	14.85	0.25	48	15,735,005	228,325,454
EQTY	UNITYBANK	1.47	1.47	1.50	1.45	1.50	0.03	55	4,358,321	6,461,660
EQTY	VERITASKAP	0.35	0.35	0.37	0.35	0.37	0.02	21	2,111,908	753,106
EQTY	UNIVINSURE	0.28	0.28	0.28	0.26	0.26	-0.02	9	685,219	188,100
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	10	114,429	285,756
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	20	158,477	3,424,066
EQTY	WAPIC	0.66	0.66	0.69	0.69	0.69	0.03	32	533,762	362,197
EQTY	WEMABANK	5.18	5.18	5.25	5.15	5.25	0.07	76	3,765,815	19,643,192
GROWTH	MCNICHOLS	0.69	0.69	-	-	0.69	0.00	9	201,160	141,398
EQTY	CWG	7.20	7.20	7.00	7.00	7.00	-0.20	21	1,247,349	8,676,455
EQTY	INFINITY	2.57	2.57	2.82	2.82	2.82	0.25	2	104,500	294,690
EQTY	CAVERTON	1.57	1.57	1.64	1.60	1.64	0.07	31	1,536,043	2,465,709
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	3	123	331
EQTY	TRANSCOHOT	46.90	46.90	-	-	46.90	0.00	9	58,283	2,481,826
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	51	141,767	45,245,231
PREMIUM	FBNH	24.40	24.40	24.40	23.20	23.20	-1.20	238	6,223,175	147,712,880
PREMIUM	ZENITHBANK	37.10	37.10	37.10	36.65	37.10	0.00	420	24,703,447	912,424,472
EQTY	JAIZBANK	1.50	1.50	1.59	1.50	1.55	0.05	136	12,078,695	18,413,050
GROWTH	CHELLARAM	3.80	3.80	4.15	4.00	4.15	0.35	7	550,243	2,256,445
PREMIUM	ACCESSCORP	22.80	22.80	23.00	22.15	22.20	-0.60	398	11,601,239	260,372,305
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	18	1,294	2,848,111
PREMIUM	UBA	24.60	24.60	24.60	24.15	24.15	-0.45	463	24,496,341	596,897,439
PREMIUM	WAPCO	29.75	29.75	29.85	29.75	29.75	0.00	113	16,811,578	500,722,993
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	5,018	554,514
REITCEF	UPDCREIT	4.15	4.15	4.55	4.50	4.55	0.40	25	917,582	4,127,995
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	3	7,000	159,950
PREMIUM	MTNN	245.00	245.00	250.00	245.00	245.00	0.00	195	1,523,312	376,848,391
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	23	14,036	25,943,558
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	35	57,965	5,244,755
GROWTH	TIP	1.18	1.18	1.18	1.07	1.17	-0.01	22	3,512,743	3,885,680
EQTY	NGXGROUP	21.70	21.70	21.90	21.90	21.90	0.20	43	519,683	11,312,921
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	25	177,027	31,709,056
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	85	307,637	110,837,223
EQTY	STERLINGNG	4.17	4.17	4.23	4.10	4.18	0.01	106	4,380,536	18,320,659
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	4	520	57,050
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	86,913	17,634,021
GROWTH	MECURE	12.00	12.00	12.00	12.00	12.00	0.00	35	601,653	7,124,351
EQTY	CONHALLPLC	1.09	1.09	1.09	1.09	1.09	0.00	15	941,950	1,027,561