



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

Regency Daily Update & Pricelist December 18, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	1.54	1.54	-	-	1.54	0.00	10	15,055	23,220
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	6	97,245	158,581
EQTY	AFRIPRUD	6.90	6.90	-	-	6.90	0.00	50	359,477	2,460,211
EQTY	AIICO	0.76	0.76	0.74	0.71	0.72	-0.04	55	6,657,464	4,788,169
EQTY	ABCTRANS	0.91	0.91	0.82	0.82	0.82	-0.09	17	381,000	315,223
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	5	100,000	828,750
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	19	93,742	1,217,418
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	17	18,902	1,073,335
EQTY	CILEASING	5.10	5.10	5.00	5.00	5.00	-0.10	39	210,292	1,051,365
EQTY	CADBURY	16.05	16.05	-	-	16.05	0.00	51	139,693	2,236,748
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	16	53,920	1,082,842
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	25	305,411	1,041,580
EQTY	CHAMS	1.86	1.86	1.89	1.87	1.89	0.03	53	2,828,937	5,322,299
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	31	26,118	2,072,877
EQTY	CORNERST	1.39	1.39	1.38	1.38	1.38	-0.01	9	360,300	499,019
EQTY	CUSTODIAN	7.65	7.65	-	-	7.65	0.00	32	210,645	1,616,039
EQTY	CUTIX	2.25	2.25	2.25	2.25	2.25	0.00	23	641,687	1,437,521
EQTY	DAARCOMM	0.46	0.46	0.50	0.42	0.49	0.03	71	6,358,336	2,999,740
EQTY	DANGSUGAR	57.50	57.50	57.50	57.40	57.40	-0.10	178	3,324,627	190,984,305
EQTY	DEAPCAP	0.70	0.70	0.69	0.63	0.69	-0.01	32	1,354,861	869,231
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	9	6,118	21,134
EQTY	ETI	22.70	22.70	-	-	22.70	0.00	45	175,759	3,712,043
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	14	59,776	178,747
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	8	109,285	129,136
EQTY	ETERNA	11.55	12.00	12.00	12.00	12.00	0.45	69	476,971	5,754,167
EQTY	ETRANZACT	6.90	6.90	6.25	6.25	6.25	-0.65	63	1,574,626	9,941,724
EQTY	FCMB	7.10	7.10	7.10	7.00	7.05	-0.05	140	12,915,543	91,131,751
EQTY	FIDELITYBK	9.45	9.45	9.70	9.20	9.70	0.25	175	9,397,609	88,438,195
EQTY	FIDSON	16.90	16.90	16.45	15.50	16.45	-0.45	54	1,909,339	29,768,888
EQTY	FLOURMILL	31.55	31.55	-	-	31.55	0.00	61	643,885	20,418,786
EQTY	FTNCOCOA	1.46	1.46	1.57	1.50	1.57	0.11	53	2,214,359	3,423,591
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	27	192,317	3,271,008
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	10	31
EQTY	GTCO	39.90	39.90	39.65	39.60	39.60	-0.30	301	10,956,357	434,215,141
EQTY	GUINEAINS	0.29	0.29	0.29	0.29	0.29	0.00	14	797,590	228,839
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	38	61,010	3,733,307
EQTY	HONYFLOUR	3.19	3.19	3.07	3.07	3.07	-0.12	34	406,317	1,257,965
EQTY	IKEJAHOTEL	4.75	4.75	4.90	4.28	4.90	0.15	33	1,221,710	5,719,332
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	10,000	35,000
EQTY	INTBREW	4.40	4.40	4.30	4.30	4.30	-0.10	26	534,660	2,320,295
EQTY	JAPPAULGOLD	1.59	1.59	1.59	1.54	1.54	-0.05	111	8,498,954	13,323,540
EQTY	JOHNHOLT	2.23	2.23	2.45	2.45	2.45	0.22	26	230,263	555,327
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	30	190,162	6,560,265
EQTY	LASACO	1.90	1.90	1.90	1.81	1.83	-0.07	39	2,169,358	4,021,787
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	4	33,560	102,585
EQTY	LINKASSURE	0.81	0.81	-	-	0.81	0.00	2	60,000	52,800
EQTY	LIVESTOCK	1.71	1.71	-	-	1.71	0.00	20	219,240	388,797
EQTY	MANSARD	4.45	4.45	4.45	4.42	4.42	-0.03	37	811,811	3,599,972
EQTY	MAYBAKER	5.15	5.15	5.00	5.00	5.00	-0.15	31	773,104	3,862,136
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	6	342	33,412
EQTY	MULTIVERSE	9.89	9.89	-	-	9.89	0.00	27	149,849	1,492,368
EQTY	MBENEFIT	0.50	0.50	0.50	0.48	0.48	-0.02	47	42,081,704	20,361,514
EQTY	NNFM	38.75	38.75	-	-	38.75	0.00	48	278,972	10,754,716
EQTY	NEM	5.35	5.35	-	-	5.35	0.00	7	26,238	140,583
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	34	353,741	18,792,558
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	4	34,995	147,552
EQTY	NEIMETH	2.05	2.05	2.00	2.00	2.00	-0.05	19	611,547	1,223,772
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	31	16,730	18,437,974
EQTY	NAHCO	25.00	25.00	25.00	23.00	25.00	0.00	100	4,663,325	110,341,863
EQTY	NB	37.90	37.90	-	-	37.90	0.00	90	661,566	24,391,537
EQTY	NPFMCRFBK	1.92	1.92	1.92	1.90	1.92	0.00	9	894,423	1,711,139
EQTY	OANDO	10.45	10.45	10.55	10.50	10.50	0.05	136	4,636,878	48,979,709
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	63	148,454	35,620,690
EQTY	OMATEK	0.73	0.73	0.72	0.68	0.70	-0.03	84	5,119,249	3,524,175

EQTY	PZ	26.00	26.00	26.00	25.80	25.80	-0.20	51	1,438,103	36,821,206
EQTY	PRESCO	189.90	189.90	-	-	189.90	0.00	45	53,542	10,255,963
EQTY	PRESTIGE	0.52	0.52	-	-	0.52	0.00	9	30,836	15,435
EQTY	RTBRISCOE	0.60	0.60	0.64	0.54	0.55	-0.05	40	3,123,754	1,774,934
EQTY	REDSTAREX	2.90	2.90	-	-	2.90	0.00	8	3,266	9,797
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	7	188,133	65,584
EQTY	ROYALEX	0.65	0.65	0.64	0.61	0.61	-0.04	17	1,356,090	853,493
EQTY	SCOA	1.74	1.74	1.89	1.74	1.89	0.15	24	569,339	1,055,006
EQTY	NSLTECH	0.63	0.63	-	-	0.63	0.00	9	76,481	49,290
EQTY	SOVRENINS	0.39	0.39	0.36	0.36	0.36	-0.03	16	2,405,825	869,940
EQTY	STANBIC	66.00	66.00	65.00	65.00	65.00	-1.00	33	2,031,855	132,031,737
EQTY	TANTALIZER	0.50	0.50	-	-	0.50	0.00	7	130,752	64,478
EQTY	THOMASWY	2.95	2.95	-	-	2.95	0.00	3	25,004	74,362
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	36	14,918	5,222,168
EQTY	TRANSCORP	6.96	6.96	6.98	6.87	6.96	0.00	261	24,091,902	166,970,973
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	3	20,182	43,571
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	36	383,273	6,054,772
EQTY	UPDC	1.33	1.33	-	-	1.33	0.00	14	104,595	132,843
EQTY	UCAP	19.10	19.10	19.05	19.00	19.00	-0.10	166	4,154,691	79,121,145
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	44	144,276	2,120,770
EQTY	UNITYBNK	1.50	1.50	1.50	1.36	1.49	-0.01	89	8,190,270	11,628,107
EQTY	VERITASKAP	0.37	0.37	0.38	0.36	0.36	-0.01	37	12,418,596	4,491,715
EQTY	UNIVINSURE	0.26	0.26	0.28	0.25	0.27	0.01	51	13,442,680	3,525,700
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	10	25,269	63,876
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	34	204,878	4,571,662
EQTY	WAPIC	0.69	0.69	-	-	0.69	0.00	27	167,087	109,843
EQTY	WEMABANK	5.25	5.25	-	-	5.25	0.00	63	1,172,777	6,089,563
GROWTH	MCNICHOLS	0.69	0.69	0.70	0.70	0.70	0.01	20	1,355,107	949,173
EQTY	CWG	7.00	7.00	7.20	7.19	7.20	0.20	43	1,218,738	8,709,427
EQTY	INFINITY	2.82	2.82	3.10	3.10	3.10	0.28	1	100,373	311,156
EQTY	CAVERTON	1.64	1.64	1.60	1.55	1.60	-0.04	61	1,372,653	2,194,132
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	2	79	213
EQTY	TRANSCOHOT	46.90	46.90	51.30	51.30	51.30	4.40	38	702,859	33,984,926
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	100	198,559	60,708,183
PREMIUM	FBNH	23.20	23.20	23.20	23.05	23.10	-0.10	203	2,850,871	66,052,247
PREMIUM	ZENITHBANK	37.10	37.10	37.10	36.90	37.10	0.00	391	17,152,925	635,319,922
EQTY	JAIZBANK	1.55	1.55	1.58	1.50	1.50	-0.05	107	9,667,278	14,583,161
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	8	32,694	143,614
PREMIUM	ACCESSCORP	22.20	22.25	22.25	22.00	22.00	-0.20	395	15,545,430	343,172,182
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	19	2,023	4,643,260
PREMIUM	UBA	24.15	24.15	24.30	23.90	24.25	0.10	475	28,716,274	689,912,551
PREMIUM	WAPCO	29.75	29.75	29.90	29.90	29.90	0.15	81	680,611	20,447,100
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	5,038	473,656
REITCEF	UPDCREIT	4.55	4.55	4.60	4.55	4.60	0.05	32	1,119,025	5,087,238
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	2	542	12,459
PREMIUM	MTNN	245.00	245.00	245.00	245.00	245.00	0.00	284	2,421,320	593,545,532
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	16	3,090	5,721,087
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	45	196,431	18,380,586
GROWTH	TIP	1.17	1.17	1.10	1.06	1.09	-0.08	31	3,152,859	3,404,492
EQTY	NGXGROUP	21.90	21.90	21.55	21.35	21.35	-0.55	36	648,274	13,929,721
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	31	13,290	2,412,054
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	51	156,164	56,530,350
EQTY	STERLINGNG	4.18	4.18	4.39	4.10	4.18	0.00	140	20,214,891	85,035,900
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	23	12,256	1,369,246
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	1,290	249,400
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	20	107,549	1,172,438
EQTY	CONHALLPLC	1.09	1.09	1.12	1.12	1.12	0.03	25	767,606	849,756