



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

Regency Daily Update & Pricelist December 19, 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	5	823	1,386
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	15	95,390	159,076
EQTY	AFRIPRUD	6.90	6.90	-	-	6.90	0.00	50	253,923	1,786,066
EQTY	AIICO	0.72	0.72	0.75	0.73	0.75	0.03	39	1,879,723	1,384,883
EQTY	ABCTRANS	0.82	0.82	0.82	0.82	0.82	0.00	19	389,759	324,817
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	9	2,475	22,124
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	30	455,596	5,927,669
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	16	10,111	564,274
EQTY	CILEASING	5.00	5.00	5.20	4.90	5.18	0.18	62	1,561,195	7,877,434
EQTY	CADBURY	16.05	16.05	-	-	16.05	0.00	43	245,484	3,814,425
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	20	95,084	1,907,929
EQTY	CHAMPION	3.60	3.60	3.60	3.24	3.60	0.00	15	1,155,388	3,993,259
EQTY	CHAMS	1.89	1.89	1.99	1.87	1.99	0.10	48	1,963,289	3,784,187
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	23	19,783	1,552,039
EQTY	CORNERST	1.38	1.38	-	-	1.38	0.00	7	49,008	67,575
EQTY	CUSTODIAN	7.65	7.65	-	-	7.65	0.00	12	16,050	127,780
EQTY	CUTIX	2.25	2.25	2.25	2.22	2.25	0.00	26	2,939,347	6,596,612
EQTY	DAARCOMM	0.49	0.49	0.53	0.46	0.53	0.04	48	3,614,629	1,755,151
EQTY	DANGSUGAR	57.40	57.40	57.45	57.40	57.40	0.00	157	1,310,838	75,205,598
EQTY	DEAPCAP	0.69	0.69	-	-	0.69	0.00	9	113,453	75,303
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	5	10,900	36,171
EQTY	ETI	22.70	22.70	-	-	22.70	0.00	39	196,348	4,171,680
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	16	204,498	607,863
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	6	43,090	49,944
EQTY	ETERNA	12.00	12.00	12.00	12.00	12.00	0.00	38	505,793	6,090,291
EQTY	ETRANZACT	6.25	6.25	6.25	5.65	5.65	-0.60	48	2,987,993	17,295,389
EQTY	FCMB	7.05	7.05	7.25	7.05	7.20	0.15	147	25,593,880	183,177,234
EQTY	FIDELITYBK	9.70	9.70	9.70	9.45	9.60	-0.10	192	6,574,269	62,936,236
EQTY	FIDSON	16.45	16.45	-	-	16.45	0.00	46	222,109	3,581,606
EQTY	FLOURMILL	31.55	31.55	-	-	31.55	0.00	89	3,003,100	96,083,634
EQTY	FTNCOCOA	1.57	1.57	1.57	1.50	1.57	0.00	34	3,974,706	6,064,787
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	20	132,404	2,285,401
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	500	1,560
EQTY	GTCO	39.60	39.60	39.75	39.60	39.70	0.10	332	22,755,286	902,199,845
EQTY	GUINEAINS	0.29	0.29	0.30	0.27	0.27	-0.02	14	808,000	228,952
EQTY	GUINNESS	67.90	67.90	-	-	67.90	0.00	50	318,110	19,668,665
EQTY	HONYFLOUR	3.07	3.07	3.26	3.20	3.25	0.18	38	724,172	2,342,083
EQTY	IKEJAHOTEL	4.90	4.90	-	-	4.90	0.00	14	98,600	439,433
EQTY	INTBREW	4.30	4.30	4.40	4.40	4.40	0.10	26	546,827	2,411,706
EQTY	JAPPAULGOLD	1.54	1.54	1.54	1.50	1.54	0.00	80	4,071,792	6,147,651
EQTY	JOHNHOLT	2.45	2.45	2.69	2.26	2.64	0.19	37	1,033,881	2,643,554
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	32	227,018	7,722,183
EQTY	LASACO	1.83	1.83	1.87	1.87	1.87	0.04	23	628,646	1,176,481
EQTY	LEARNAFRCA	3.03	3.03	-	-	3.03	0.00	8	107,710	331,043
EQTY	LINKASSURE	0.81	0.81	0.81	0.81	0.81	0.00	26	1,298,292	1,056,544
EQTY	LIVESTOCK	1.71	1.71	-	-	1.71	0.00	17	224,048	390,478
EQTY	MANSARD	4.42	4.42	4.42	4.39	4.41	-0.01	47	2,551,854	11,251,738
EQTY	MAYBAKER	5.00	5.00	5.05	5.05	5.05	0.05	22	530,213	2,680,418
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	14	154,956	14,652,942
EQTY	MULTIVERSE	9.89	9.89	10.50	10.49	10.50	0.61	30	863,139	8,831,215
EQTY	MBENEFIT	0.48	0.48	0.50	0.49	0.49	0.01	31	2,650,902	1,306,300
EQTY	NNFM	38.75	38.75	42.40	42.40	42.40	3.65	32	311,940	12,779,245
EQTY	NEM	5.35	5.35	-	-	5.35	0.00	9	51,254	285,674
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	55	490,154	26,196,193
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	12	947	3,390
EQTY	NEIMETH	2.00	2.00	2.00	2.00	2.00	0.00	32	980,425	2,063,290
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	43	191,062	211,966,527
EQTY	NAHCO	25.00	25.00	25.00	24.95	25.00	0.00	90	3,020,021	75,121,937
EQTY	NB	37.90	37.90	36.20	36.00	36.00	-1.90	128	3,359,984	121,251,759
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	3	11,317	215,023
EQTY	NPFMCRFBK	1.92	1.92	1.95	1.92	1.92	0.00	24	3,138,472	6,044,268
EQTY	OANDO	10.50	10.50	10.80	10.50	10.75	0.25	187	6,055,181	64,155,921
EQTY	OKOMUOIL	240.00	240.00	-	-	240.00	0.00	30	16,465	3,935,424
EQTY	OMATEK	0.70	0.70	0.72	0.63	0.63	-0.07	197	14,485,372	9,346,634

EQTY	PZ	25.80	25.80	26.00	25.80	26.00	0.20	61	3,286,121	85,192,831
EQTY	PRESCO	189.90	189.90	190.50	190.50	190.50	0.60	39	869,837	165,679,960
EQTY	PRESTIGE	0.52	0.52	0.47	0.47	0.47	-0.05	18	408,242	194,546
EQTY	RTBRISCOE	0.55	0.55	0.60	0.60	0.60	0.05	25	407,110	240,535
EQTY	REDSTAREX	2.90	2.90	-	-	2.90	0.00	8	15,041	45,365
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	6	148,000	51,860
EQTY	ROYALEX	0.61	0.61	0.62	0.62	0.62	0.01	10	578,819	358,778
EQTY	SCOA	1.89	1.89	2.05	1.91	1.91	0.02	17	1,294,211	2,502,396
EQTY	NSLTECH	0.63	0.63	-	-	0.63	0.00	10	168,300	114,144
EQTY	SOVRENINS	0.36	0.36	0.37	0.37	0.37	0.01	14	2,026,952	751,042
EQTY	STANBIC	65.00	65.00	65.00	59.10	59.10	-5.90	82	3,144,646	198,580,056
EQTY	TANTALIZER	0.50	0.50	-	-	0.50	0.00	7	160,299	75,150
EQTY	THOMASWY	2.95	2.95	2.94	2.66	2.94	-0.01	18	615,463	1,737,407
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	62	205,738	71,366,641
EQTY	TRANSCORP	6.96	6.96	7.00	6.86	7.00	0.04	243	24,909,822	173,743,710
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	1	390	917
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	34	645,520	10,214,195
EQTY	UPDC	1.33	1.33	1.30	1.20	1.21	-0.12	34	3,236,923	3,929,489
EQTY	UCAP	19.00	19.00	19.40	19.10	19.40	0.40	101	937,340	18,057,782
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	36	115,789	1,703,606
EQTY	UNITYBNK	1.49	1.49	1.50	1.49	1.49	0.00	47	2,366,530	3,541,528
EQTY	VERITASKAP	0.36	0.36	0.38	0.34	0.37	0.01	29	27,706,519	9,864,688
EQTY	UNIVINSURE	0.27	0.27	0.27	0.25	0.25	-0.02	19	7,728,355	2,011,632
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	8	114,566	299,120
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	26	132,862	2,918,543
EQTY	WAPIC	0.69	0.69	0.66	0.65	0.65	-0.04	24	1,216,205	795,790
EQTY	WEMABANK	5.25	5.25	5.49	5.09	5.49	0.24	155	14,487,780	77,392,919
GROWTH	MCNICHOLS	0.70	0.70	0.70	0.70	0.70	0.00	10	1,025,994	720,426
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	20	215,901	1,468,856
EQTY	INFINITY	3.10	3.10	3.41	3.41	3.41	0.31	2	151,000	514,910
EQTY	CAVERTON	1.60	1.60	1.76	1.64	1.76	0.16	36	2,742,686	4,752,884
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	1	350	1,043
EQTY	TRANSCOHOT	51.30	51.30	-	-	51.30	0.00	17	8,844	451,597
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	100	568,235	176,047,508
PREMIUM	FBNH	23.10	23.10	23.40	22.80	23.00	-0.10	313	9,709,019	223,113,121
PREMIUM	ZENITHBANK	37.10	37.10	37.75	37.05	37.75	0.65	411	21,963,415	815,892,174
EQTY	JAIZBANK	1.50	1.50	1.50	1.50	1.50	0.00	104	12,945,344	19,416,744
PREMIUM	ACCESSCORP	22.00	22.00	22.60	22.00	22.60	0.60	365	27,567,821	611,804,867
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	23	2,793	6,211,307
PREMIUM	UBA	24.25	24.25	25.00	24.00	25.00	0.75	491	34,658,943	848,471,404
PREMIUM	WAPCO	29.90	29.90	31.00	30.00	31.00	1.10	165	13,450,954	405,528,583
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	540	37,125
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	5,636	583,482
REITCEF	UPDCREIT	4.60	4.60	4.60	4.45	4.60	0.00	50	42,029,284	187,031,257
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	6	5,863	134,160
PREMIUM	MTNN	245.00	245.00	246.50	246.50	246.50	1.50	209	2,362,991	582,574,018
EQTY	AIRTELAFRI	1,800.00	1,800.00	-	-	1,800.00	0.00	27	57,320	105,444,346
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	48	157,549	14,706,893
GROWTH	TIP	1.09	1.09	1.18	1.15	1.18	0.09	21	1,273,843	1,470,064
EQTY	NGXGROUP	21.35	21.35	22.00	22.00	22.00	0.65	21	263,895	5,775,167
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	30	7,898	1,425,639
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	41	120,840	43,553,102
EQTY	STERLINGNG	4.18	4.18	4.31	4.13	4.31	0.13	120	8,067,093	33,576,171
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	24	37,439	4,138,160
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	638	129,983
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	10	31,278	350,167
EQTY	CONHALLPLC	1.12	1.12	1.20	1.09	1.20	0.08	42	3,526,074	4,080,293