



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

Regency Daily Update & Pricelist December 20, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	5	26,174	47,055
EQTY	AFRIPRUD	6.90	6.90	7.25	7.00	7.25	0.35	49	888,945	6,309,477
EQTY	AIICO	0.75	0.75	0.77	0.73	0.74	-0.01	68	4,087,587	3,049,050
EQTY	ABCTTRANS	0.82	0.82	-	-	0.82	0.00	14	77,432	60,345
EQTY	IMG	8.50	8.50	-	-	8.50	0.00	5	5,680	50,998
EQTY	BERGER	13.00	13.00	13.00	13.00	13.00	0.00	21	512,631	6,670,917
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	9	7,373	411,706
EQTY	CILEASING	5.18	5.18	5.17	5.17	5.17	-0.01	37	457,482	2,339,918
EQTY	CADBURY	16.05	16.05	17.50	16.50	17.50	1.45	55	802,226	13,447,523
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	15	51,694	1,048,993
EQTY	CHAMPION	3.60	3.60	-	-	3.60	0.00	5	200,001	660,544
EQTY	CHAMS	1.99	1.99	2.00	1.80	1.81	-0.18	109	8,758,182	16,132,039
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	29	15,037	1,180,067
EQTY	CORNERST	1.38	1.38	1.38	1.36	1.38	0.00	15	5,596,858	7,713,150
EQTY	CUSTODIAN	7.65	7.65	8.10	8.10	8.10	0.45	32	830,213	6,663,598
EQTY	CUTIX	2.25	2.25	-	-	2.25	0.00	15	269,300	603,510
EQTY	DAARCOMM	0.53	0.57	0.58	0.57	0.58	0.05	61	2,668,731	1,531,325
EQTY	DANGSUGAR	57.40	57.40	57.00	56.85	56.85	-0.55	218	2,012,613	114,795,603
EQTY	DEAPCAP	0.69	0.69	0.69	0.63	0.69	0.00	16	1,372,651	871,231
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	2	5,450	17,713
EQTY	ETI	22.70	22.70	21.10	20.95	20.95	-1.75	46	4,273,384	90,042,684
EQTY	ELLAHLAKES	3.22	3.22	-	-	3.22	0.00	17	302,650	903,656
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	8	178,589	219,772
EQTY	ETERNA	12.00	12.00	12.25	12.25	12.25	0.25	68	778,256	9,493,496
EQTY	ETRANZACT	5.65	5.65	6.20	6.15	6.20	0.55	29	922,604	5,697,945
EQTY	FCMB	7.20	7.20	7.30	7.15	7.30	0.10	180	29,400,296	211,977,899
EQTY	FIDELITYBK	9.60	9.60	10.20	9.60	10.20	0.60	277	24,362,878	239,619,461
EQTY	FIDSON	16.45	16.45	-	-	16.45	0.00	41	319,286	5,045,555
EQTY	FLOURMILL	31.55	31.55	32.00	32.00	32.00	0.45	72	2,232,060	71,524,171
EQTY	FTNCOCOA	1.57	1.57	1.56	1.52	1.52	-0.05	53	2,431,421	3,757,952
EQTY	GLAXOSMITH	16.70	16.70	-	-	16.70	0.00	20	248,655	4,281,894
EQTY	GTCO	39.70	39.70	40.10	39.95	40.00	0.30	362	89,454,173	3,578,025,491
EQTY	GUINEAINS	0.27	0.27	0.29	0.29	0.29	0.02	18	389,231	112,426
EQTY	GUINNESS	67.90	67.90	62.00	62.00	62.00	-5.90	58	925,677	57,348,066
EQTY	HONYFLOUR	3.25	3.25	3.20	3.18	3.18	-0.07	53	844,477	2,717,145
EQTY	IKEJAHOTEL	4.90	4.90	-	-	4.90	0.00	14	136,633	616,318
EQTY	INTBREW	4.40	4.40	-	-	4.40	0.00	15	145,523	659,999
EQTY	JAPAUFGOLD	1.54	1.54	1.60	1.52	1.52	-0.02	78	3,909,536	6,039,068
EQTY	JOHNHOLT	2.64	2.64	2.60	2.60	2.60	-0.04	38	1,000,348	2,652,043
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	27	208,982	7,248,158
EQTY	LASACO	1.87	1.87	1.90	1.90	1.90	0.03	20	434,101	818,812
EQTY	LEARNAFRCA	3.03	3.03	3.15	2.90	2.90	-0.13	43	801,800	2,395,135
EQTY	LINKASSURE	0.81	0.81	0.80	0.80	0.80	-0.01	17	2,940,752	2,355,928
EQTY	LIVESTOCK	1.71	1.71	-	-	1.71	0.00	17	293,558	517,386
EQTY	MANSARD	4.41	4.41	4.60	4.40	4.60	0.19	90	8,084,150	36,095,547
EQTY	MAYBAKER	5.05	5.05	5.05	5.05	5.05	0.00	30	529,100	2,650,027
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	10	23,967	2,277,494
EQTY	MULTIVERSE	10.50	10.50	11.55	11.55	11.55	1.05	41	443,027	5,057,054
EQTY	MBENEFIT	0.49	0.49	0.52	0.48	0.50	0.01	42	20,331,207	9,906,430
EQTY	NNFM	42.40	42.40	44.95	44.95	44.95	2.55	42	291,828	12,936,522
EQTY	NEM	5.35	5.35	5.35	5.35	5.35	0.00	24	1,086,148	5,761,344
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	82	908,912	47,487,189
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	3	46,147	200,115
EQTY	NEIMETH	2.00	2.00	1.90	1.86	1.86	-0.14	33	1,232,123	2,370,183
EQTY	NESTLE	1,150.00	1,150.00	-	-	1,150.00	0.00	32	91,961	101,746,138
EQTY	NAHCO	25.00	25.00	-	-	25.00	0.00	53	1,277,795	32,529,711
EQTY	NB	36.00	36.00	36.00	35.95	36.00	0.00	131	3,322,508	119,590,928
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	2,631	49,989
EQTY	NPFMCRFBK	1.92	1.92	1.94	1.90	1.92	0.00	28	1,345,496	2,580,219
EQTY	OANDO	10.75	10.75	10.75	10.45	10.45	-0.30	213	10,593,912	111,365,859
EQTY	OKOMUOIL	240.00	240.00	240.00	240.00	240.00	0.00	48	963,054	231,113,493
EQTY	OMATEK	0.63	0.63	0.67	0.64	0.65	0.02	51	5,806,469	3,753,826
EQTY	PZ	26.00	26.00	26.15	26.00	26.15	0.15	57	3,299,695	85,740,805
EQTY	PRESCO	190.50	190.50	198.00	198.00	198.00	7.50	36	628,627	122,912,397

EQTY	PRESTIGE	0.47	0.47	0.47	0.47	0.47	0.00	11	423,700	199,970
EQTY	RTBRISCOE	0.60	0.60	0.62	0.60	0.62	0.02	25	1,084,330	654,325
EQTY	REDSTAREX	2.90	2.90	2.96	2.96	2.96	0.06	18	352,942	1,044,250
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	3	50,000	17,820
EQTY	ROYALEX	0.62	0.62	-	-	0.62	0.00	10	205,565	127,345
EQTY	SCOA	1.91	1.91	1.81	1.81	1.81	-0.10	11	321,806	620,431
EQTY	NSLTECH	0.63	0.63	0.66	0.60	0.66	0.03	19	542,160	336,901
EQTY	SOVRENINS	0.37	0.37	0.35	0.35	0.35	-0.02	11	1,923,150	675,277
EQTY	STANBIC	59.10	59.10	64.60	64.60	64.60	5.50	75	475,366	30,295,332
EQTY	TANTALIZER	0.50	0.50	0.45	0.45	0.45	-0.05	20	426,800	196,687
EQTY	THOMASWY	2.94	2.94	2.65	2.65	2.65	-0.29	13	420,000	1,115,658
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	41	96,522	33,459,990
EQTY	TRANSCORP	7.00	7.00	7.70	6.92	7.70	0.70	484	51,959,490	374,570,102
EQTY	TRANSEXP	1.05	1.05	-	-	1.05	0.00	3	12,040	13,846
EQTY	TRIPPLEG	2.38	2.38	-	-	2.38	0.00	1	1,200	2,820
EQTY	UACN	15.95	15.95	-	-	15.95	0.00	72	2,026,490	30,269,163
EQTY	UPDC	1.21	1.21	1.24	1.23	1.23	0.02	22	856,208	1,057,734
EQTY	UCAP	19.40	19.40	20.75	19.45	20.50	1.10	188	7,915,354	160,166,298
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	54	404,597	5,834,767
EQTY	UNITYBNK	1.49	1.49	1.50	1.40	1.45	-0.04	106	12,133,233	17,287,433
EQTY	VERITASKAP	0.37	0.37	0.37	0.34	0.36	-0.01	44	15,461,456	5,448,974
EQTY	UNIVINSURE	0.25	0.25	0.27	0.25	0.25	0.00	52	13,817,950	3,515,245
EQTY	UPL	2.40	2.40	2.45	2.40	2.40	0.00	32	1,899,574	4,567,563
EQTY	VITAF0AM	22.50	22.50	-	-	22.50	0.00	34	200,250	4,427,991
EQTY	WAPIC	0.65	0.65	0.66	0.60	0.66	0.01	29	877,192	539,912
EQTY	WEMABANK	5.49	5.49	5.49	5.48	5.49	0.00	120	3,684,252	19,899,680
ASem	JULI	0.65	0.65	0.59	0.59	0.59	-0.06	1	110,000	64,900
GROWTH	MCNICHOLS	0.70	0.70	-	-	0.70	0.00	8	94,295	65,752
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	21	183,133	1,255,101
EQTY	INFINITY	3.41	3.41	3.75	3.75	3.75	0.34	10	2,311,000	8,666,250
EQTY	CAVERTON	1.76	1.76	1.93	1.80	1.93	0.17	101	6,033,596	11,550,284
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	10	12,121	32,693
EQTY	TRANSCOHOT	51.30	51.30	54.00	54.00	54.00	2.70	26	324,309	17,278,159
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	92	619,814	190,479,289
PREMIUM	FBNH	23.00	23.00	23.20	22.80	22.90	-0.10	277	10,284,622	236,499,434
PREMIUM	ZENITHBANK	37.75	37.75	38.50	37.80	38.50	0.75	498	24,038,384	914,186,810
EQTY	JAIZBANK	1.50	1.50	1.58	1.50	1.51	0.01	110	14,980,757	22,671,108
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	5	25,500	105,995
PREMIUM	ACCESSCORP	22.60	22.60	22.95	22.60	22.90	0.30	483	59,714,827	1,366,896,302
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	19	2,066	4,516,380
PREMIUM	UBA	25.00	25.00	25.25	25.00	25.25	0.25	469	24,829,292	625,594,082
PREMIUM	WAPCO	31.00	31.00	34.10	31.45	31.55	0.55	217	8,695,803	280,709,318
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	475	51,070
REITCEF	UPDCREIT	4.60	4.60	4.60	4.60	4.60	0.00	24	245,405	1,130,399
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	7	8,066	188,422
PREMIUM	MTNN	246.50	246.50	-	-	246.50	0.00	201	925,741	229,237,932
EQTY	AIRTELAFRI	1,800.00	1,800.00	1,887.60	1,887.60	1,887.60	87.60	49	1,392,311	2,492,021,552
ETF	GREENWETF	1,270.00	1,270.00	1,290.00	1,270.00	1,288.00	18.00	13	588	747,007
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	78	587,630	55,719,182
GROWTH	TIP	1.18	1.18	1.12	1.07	1.07	-0.11	36	3,263,938	3,530,524
EQTY	NGXGROUP	22.00	22.00	23.00	22.00	22.00	0.00	32	7,713,376	169,855,656
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	26	62,900	11,439,275
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	17	18,906	6,843,769
EQTY	STERLINGNG	4.31	4.31	4.31	4.16	4.27	-0.04	117	11,780,153	49,801,552
EQTY	NIDF	108.30	108.30	-	-	108.30	0.00	14	7,741	868,199
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	10	6,483	1,272,221
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	23	294,287	3,403,856
EQTY	CONHALLPLC	1.20	1.20	1.23	1.20	1.23	0.03	29	2,615,605	3,168,851