



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

Regency Daily Update & Pricelist December 21, 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	1.68	1.63	1.68	0.14	17	224,084,669	365,278,669
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	15	272,104	476,591
EQTY	AFRIPRUD	7.25	7.25	7.40	7.35	7.40	0.15	74	1,020,931	7,542,235
EQTY	AIICO	0.74	0.74	0.77	0.74	0.74	0.00	50	2,925,530	2,179,747
EQTY	ABCTRANS	0.82	0.82	-	-	0.82	0.00	15	52,900	41,631
EQTY	IMG	8.50	8.50	9.35	9.35	9.35	0.85	18	218,358	2,029,262
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	8	21,331	277,920
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	7	1,725	93,465
EQTY	CILEASING	5.17	5.17	5.18	5.15	5.15	-0.02	47	1,723,264	8,855,979
EQTY	CADBURY	17.50	17.50	-	-	17.50	0.00	47	641,599	10,190,461
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	16	67,765	1,381,129
EQTY	CHAMPION	3.60	3.60	3.55	3.35	3.55	-0.05	27	1,109,336	3,865,690
EQTY	CHAMS	1.81	1.81	1.85	1.85	1.85	0.04	55	1,356,526	2,528,266
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	16	66,847	5,524,350
EQTY	CORNERST	1.38	1.38	-	-	1.38	0.00	10	137,839	188,520
EQTY	CUSTODIAN	8.10	8.10	8.50	8.00	8.50	0.40	36	1,126,302	9,280,409
EQTY	CUTIX	2.25	2.25	2.25	2.22	2.25	0.00	25	1,045,847	2,340,591
EQTY	DAARCOMM	0.58	0.58	0.63	0.58	0.63	0.05	45	4,094,645	2,561,218
EQTY	DANGSUGAR	56.85	56.85	56.50	56.50	56.50	-0.35	191	4,414,754	249,532,407
EQTY	DEAPCAP	0.69	0.69	-	-	0.69	0.00	10	140,940	91,144
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	8	20,140	68,059
EQTY	ETI	20.95	20.95	20.90	20.90	20.90	-0.05	76	1,036,975	21,901,806
EQTY	ELLAHLAKES	3.22	3.22	2.90	2.90	2.90	-0.32	40	905,641	2,653,086
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	1	10,000	11,200
EQTY	ETERNA	12.25	12.25	12.00	12.00	12.00	-0.25	55	956,430	11,493,719
EQTY	ETRANZACT	6.20	6.20	6.00	6.00	6.00	-0.20	38	4,322,915	26,126,003
EQTY	FCMB	7.30	7.30	7.80	7.35	7.70	0.40	273	31,394,899	238,484,403
EQTY	FIDELITYBK	10.20	10.20	10.60	10.15	10.25	0.05	325	29,006,895	300,447,506
EQTY	FIDSON	16.45	16.45	16.30	15.50	16.30	-0.15	57	1,453,076	22,866,076
EQTY	FLOURMILL	32.00	32.00	33.00	32.55	33.00	1.00	67	1,887,449	62,130,498
EQTY	FTNCOCOA	1.52	1.52	1.56	1.52	1.56	0.04	29	1,383,540	2,121,358
EQTY	GLAXOSMITH	16.70	16.70	17.00	16.90	17.00	0.30	31	846,497	14,423,989
EQTY	GTCO	40.00	40.00	40.15	40.00	40.00	0.00	258	43,592,723	1,744,379,424
EQTY	GUINEAINS	0.29	0.29	0.29	0.29	0.29	0.00	12	524,848	151,055
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	61	178,146	11,068,848
EQTY	HONYFLOUR	3.18	3.18	3.27	3.25	3.27	0.09	49	2,312,475	7,494,849
EQTY	IKEJAHOTEL	4.90	4.90	4.99	4.41	4.99	0.09	30	1,454,565	7,064,728
EQTY	INTBREW	4.40	4.40	4.80	4.50	4.80	0.40	40	1,175,559	5,434,700
EQTY	JAPPAULGOLD	1.52	1.52	1.67	1.50	1.66	0.14	139	8,643,348	14,002,230
EQTY	JOHNHOLT	2.60	2.60	2.34	2.34	2.34	-0.26	18	294,810	694,085
EQTY	JBERGER	34.40	34.40	-	-	34.40	0.00	41	448,048	16,335,901
EQTY	LASACO	1.90	1.90	1.94	1.90	1.90	0.00	29	751,682	1,437,247
EQTY	LEARNAFRCA	2.90	2.90	-	-	2.90	0.00	9	92,677	270,177
EQTY	LINKASSURE	0.80	0.80	-	-	0.80	0.00	5	24,406	20,186
EQTY	LIVESTOCK	1.71	1.71	1.78	1.73	1.73	0.02	21	700,075	1,222,799
EQTY	MANSARD	4.60	4.60	4.63	4.48	4.63	0.03	64	8,078,361	36,836,195
EQTY	MAYBAKER	5.05	5.05	-	-	5.05	0.00	20	177,750	891,708
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	13	746	70,853
EQTY	MULTIVERSE	11.55	11.55	12.70	12.70	12.70	1.15	24	400,054	5,058,991
EQTY	MBENEFIT	0.50	0.50	0.52	0.48	0.51	0.01	27	8,264,450	4,042,594
EQTY	NNFM	44.95	44.95	45.50	45.50	45.50	0.55	24	198,417	8,899,975
EQTY	NEM	5.35	5.35	5.35	5.35	5.35	0.00	13	309,984	1,632,685
EQTY	NASCON	54.00	54.00	-	-	54.00	0.00	30	98,225	5,095,567
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	5	82,654	359,337
EQTY	NEIMETH	1.86	1.86	1.90	1.86	1.90	0.04	33	931,801	1,776,218
EQTY	NESTLE	1,150.00	1,150.00	1,130.00	1,130.00	1,130.00	-20.00	82	2,344,866	2,650,610,679
EQTY	NAHCO	25.00	25.00	25.50	25.50	25.50	0.50	36	1,047,971	26,659,206
EQTY	NB	36.00	36.00	36.00	36.00	36.00	0.00	105	2,060,658	74,197,631
EQTY	NPFMCRFBK	1.92	1.92	1.93	1.92	1.92	0.00	29	1,750,133	3,368,647
EQTY	OANDO	10.45	10.45	10.65	10.15	10.65	0.20	208	11,359,711	119,274,436
EQTY	OKOMUOIL	240.00	240.00	263.90	263.90	263.90	23.90	51	169,817	44,037,578
EQTY	OMATEK	0.65	0.65	0.69	0.62	0.62	-0.03	109	7,088,085	4,499,533
EQTY	PZ	26.15	26.15	26.80	25.00	25.00	-1.15	33	1,285,606	33,121,101
EQTY	PRESCO	198.00	198.00	-	-	198.00	0.00	33	254,041	50,087,172

EQTY	PRESTIGE	0.47	0.47	0.51	0.51	0.51	0.04	10	315,900	155,126
EQTY	RTBRISCOE	0.62	0.62	0.67	0.62	0.67	0.05	29	1,563,061	1,001,751
EQTY	REDSTAREX	2.96	2.96	3.18	3.18	3.18	0.22	14	380,580	1,186,048
EQTY	REGALINS	0.37	0.37	0.38	0.34	0.34	-0.03	10	1,286,150	448,179
EQTY	ROYALEX	0.62	0.62	0.63	0.63	0.63	0.01	12	382,135	241,314
EQTY	SCOA	1.81	1.81	1.98	1.82	1.98	0.17	10	530,150	985,038
EQTY	NSLTECH	0.66	0.66	0.71	0.69	0.69	0.03	15	915,815	631,140
EQTY	SOVRENINS	0.35	0.35	-	-	0.35	0.00	6	103,000	38,240
EQTY	STANBIC	64.60	64.60	-	-	64.60	0.00	50	103,459	6,742,883
EQTY	TANTALIZER	0.45	0.45	0.48	0.48	0.48	0.03	20	323,336	148,554
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	8	17,920	49,298
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	35	37,421	13,055,403
EQTY	TRANSCORP	7.70	8.47	8.47	8.30	8.47	0.77	419	65,304,999	552,557,178
EQTY	TRIPPLEG	2.38	2.38	2.15	2.15	2.15	-0.23	7	147,129	322,379
EQTY	UACN	15.95	15.95	15.00	15.00	15.00	-0.95	83	1,798,546	26,214,942
EQTY	UPDC	1.23	1.23	-	-	1.23	0.00	22	235,412	292,709
EQTY	UCAP	20.50	20.50	20.95	20.55	20.95	0.45	171	4,522,711	94,069,459
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	47	698,069	9,973,160
EQTY	UNITYBNK	1.45	1.45	1.49	1.42	1.49	0.04	51	5,378,923	7,912,339
EQTY	VERITASKAP	0.36	0.36	0.36	0.33	0.35	-0.01	72	31,718,545	10,658,179
EQTY	UNIVINSURE	0.25	0.25	0.27	0.25	0.26	0.01	39	17,179,787	4,613,404
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	7	21,000	53,258
EQTY	VITAFOAM	22.50	22.50	-	-	22.50	0.00	29	237,172	5,061,365
EQTY	WAPIC	0.66	0.66	0.67	0.65	0.67	0.01	40	3,710,649	2,448,562
EQTY	WEMABANK	5.49	5.49	5.50	5.49	5.50	0.01	152	4,016,804	21,732,665
GROWTH	MCNICHOLS	0.70	0.70	0.70	0.66	0.66	-0.04	8	477,750	323,815
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	9	31,732	226,865
EQTY	INFINITY	3.75	4.12	4.12	4.11	4.12	0.37	55	1,247,372	5,028,564
EQTY	CAVERTON	1.93	1.93	2.01	1.82	1.82	-0.11	106	5,520,045	10,375,184
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	3	19,040	51,229
EQTY	TRANSCOHOT	54.00	54.00	58.00	54.00	58.00	4.00	38	420,981	23,639,202
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	87	375,303	116,138,289
PREMIUM	FBNH	22.90	22.90	24.10	23.00	24.00	1.10	228	9,558,384	224,939,684
PREMIUM	ZENITHBANK	38.50	38.50	38.85	38.30	38.65	0.15	454	14,396,313	555,683,042
EQTY	JAIZBANK	1.51	1.51	1.57	1.51	1.57	0.06	84	5,907,674	9,044,334
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	2	26,245	108,656
PREMIUM	ACCESSCORP	22.90	22.90	23.45	23.00	23.30	0.40	584	65,795,145	1,522,678,330
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	22	15,588	33,356,732
PREMIUM	UBA	25.25	25.25	26.50	25.50	26.00	0.75	578	45,978,579	1,197,731,968
PREMIUM	WAPCO	31.55	31.55	32.00	31.45	31.60	0.05	171	2,737,208	87,166,519
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	5	12,389	1,257,607
REITCEF	UPDCREIT	4.60	4.60	4.95	4.85	4.95	0.35	27	697,392	3,383,586
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	3	3,500	81,675
PREMIUM	MTNN	246.50	246.50	259.80	259.80	259.80	13.30	201	819,103	205,431,496
EQTY	AIRTELAFRI	1,887.60	1,887.60	-	-	1,887.60	0.00	18	750	1,409,251
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	53	55,500	5,245,707
GROWTH	TIP	1.07	1.07	1.07	1.05	1.06	-0.01	37	6,723,502	7,169,879
EQTY	NGXGROUP	22.00	22.00	22.05	22.00	22.00	0.00	69	1,259,073	29,182,064
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	32	12,593	2,275,252
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	77	5,038,054	1,818,571,972
EQTY	STERLINGNG	4.27	4.27	4.49	4.22	4.49	0.22	199	25,381,981	110,218,072
EQTY	NIDF	108.30	108.30	113.90	113.90	113.90	5.60	37	237,557	26,973,982
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	13	16,369	3,135,090
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	29	389,481	4,270,763
EQTY	CONHALLPLC	1.23	1.23	1.26	1.14	1.26	0.03	23	3,001,884	3,658,418