



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

Regency Daily Update & Pricelist December 22, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.68	1.68	1.84	1.84	1.84	0.16	15	449,245	826,590
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	4	827	1,411
EQTY	AFRIPRUD	7.40	7.40	-	-	7.40	0.00	49	681,419	5,034,491
EQTY	AIICO	0.74	0.74	0.77	0.77	0.77	0.03	24	1,334,184	1,028,276
EQTY	ABCTRANS	0.82	0.82	0.76	0.76	0.76	-0.06	23	471,639	361,908
EQTY	IMG	9.35	9.35	10.15	10.15	10.15	0.80	4	101,800	1,033,320
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	12	68,562	895,140
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	2	120	6,590
EQTY	CILEASING	5.15	5.15	-	-	5.15	0.00	27	295,004	1,522,902
EQTY	CADBURY	17.50	17.50	-	-	17.50	0.00	31	149,140	2,376,081
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	10	55,921	1,157,299
EQTY	CHAMPION	3.55	3.55	-	-	3.55	0.00	7	25,335	89,924
EQTY	CHAMS	1.85	1.85	1.95	1.68	1.80	-0.05	73	6,728,133	11,961,665
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	16	27,522	2,275,821
EQTY	CORNERST	1.38	1.38	-	-	1.38	0.00	3	55,300	77,418
EQTY	CUSTODIAN	8.50	8.50	8.90	8.50	8.90	0.40	26	819,317	7,027,818
EQTY	CUTIX	2.25	2.25	-	-	2.25	0.00	15	407,269	933,577
EQTY	DAARCOMM	0.63	0.63	0.69	0.69	0.69	0.06	46	6,901,296	4,745,992
EQTY	DANGSUGAR	56.50	56.50	57.45	56.20	57.45	0.95	198	8,629,233	492,759,039
EQTY	DEAPCAP	0.69	0.69	-	-	0.69	0.00	4	50,223	32,144
EQTY	ETI	20.90	20.90	-	-	20.90	0.00	30	271,100	5,795,410
EQTY	ELLAHLAKES	2.90	2.90	-	-	2.90	0.00	16	151,056	447,044
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	2	70,000	82,800
EQTY	ETERNA	12.00	12.00	-	-	12.00	0.00	27	252,719	3,048,684
EQTY	ETRANZACT	6.00	6.00	6.05	6.05	6.05	0.05	16	417,450	2,521,400
EQTY	FCMB	7.70	7.70	7.65	7.30	7.30	-0.40	169	11,396,675	84,551,119
EQTY	FIDELITYBK	10.25	10.25	10.85	10.50	10.50	0.25	192	12,190,179	131,197,443
EQTY	FIDSON	16.30	16.30	-	-	16.30	0.00	27	63,342	1,006,317
EQTY	FLOURMILL	33.00	33.00	33.50	33.00	33.50	0.50	58	10,819,774	361,024,945
EQTY	FTNCOCOA	1.56	1.56	1.55	1.55	1.55	-0.01	40	1,338,077	2,073,770
EQTY	GLAXOSMITH	17.00	17.00	17.05	17.00	17.00	0.00	19	1,059,841	18,027,382
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	4	2,135	6,725
EQTY	GTCO	40.00	40.00	40.10	40.00	40.05	0.05	172	20,712,155	829,309,691
EQTY	GUINEAINS	0.29	0.29	0.29	0.27	0.27	-0.02	11	1,538,487	430,869
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	34	142,468	8,774,970
EQTY	HONYFLOUR	3.27	3.27	3.27	3.26	3.27	0.00	26	423,416	1,382,360
EQTY	IKEJAHOTEL	4.99	4.99	4.90	4.90	4.90	-0.09	19	229,960	1,134,190
EQTY	INTBREW	4.80	4.80	4.40	4.40	4.40	-0.40	21	635,226	2,949,924
EQTY	JAPPAULGOLD	1.66	1.66	1.80	1.68	1.75	0.09	119	9,201,128	16,193,759
EQTY	JOHNHOLT	2.34	2.34	-	-	2.34	0.00	9	82,104	205,778
EQTY	JBERGER	34.40	34.40	36.20	36.20	36.20	1.80	37	705,028	25,690,621
EQTY	LASACO	1.90	1.90	1.90	1.90	1.90	0.00	16	1,081,000	2,058,356
EQTY	LEARNAFRCA	2.90	2.90	-	-	2.90	0.00	4	3,181	9,937
EQTY	LINKASSURE	0.80	0.80	0.80	0.80	0.80	0.00	4	344,133	277,381
EQTY	LIVESTOCK	1.73	1.73	-	-	1.73	0.00	13	161,142	279,177
EQTY	MANSARD	4.63	4.60	4.72	4.60	4.72	0.09	34	1,418,574	6,596,830
EQTY	MAYBAKER	5.05	5.05	-	-	5.05	0.00	15	277,600	1,437,418
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	6	1,861	185,539
EQTY	MULTIVERSE	12.70	12.70	13.97	13.97	13.97	1.27	33	448,964	6,201,954
EQTY	MBENEFIT	0.51	0.51	0.52	0.48	0.52	0.01	25	30,198,502	14,924,198
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	14	17,480	753,982
EQTY	NEM	5.35	5.35	5.75	5.75	5.75	0.40	12	288,900	1,591,849
EQTY	NASCON	54.00	54.00	51.40	51.40	51.40	-2.60	55	619,826	32,077,662
EQTY	NEIMETH	1.90	1.90	1.90	1.89	1.90	0.00	14	863,339	1,646,829
EQTY	NESTLE	1,130.00	1,130.00	-	-	1,130.00	0.00	26	188,698	212,882,137
EQTY	NAHCO	25.50	25.50	26.85	25.80	26.85	1.35	49	2,509,515	65,763,088
EQTY	NB	36.00	36.00	-	-	36.00	0.00	64	662,506	23,903,600
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	3	9,084	172,596
EQTY	NPFMCRFBK	1.92	1.92	1.94	1.92	1.92	0.00	12	561,165	1,080,854
EQTY	OANDO	10.65	10.65	10.80	10.80	10.80	0.15	118	2,436,218	26,179,846
EQTY	OKOMUOIL	263.90	263.90	-	-	263.90	0.00	42	74,512	18,113,022
EQTY	OMATEK	0.62	0.62	0.64	0.62	0.64	0.02	31	1,767,054	1,120,246
EQTY	PZ	25.00	25.00	26.00	26.00	26.00	1.00	165	7,008,861	182,093,656
EQTY	PRESCO	198.00	198.00	193.00	193.00	193.00	-5.00	82	2,058,428	399,194,528

EQTY	PRESTIGE	0.51	0.51	0.47	0.47	0.47	-0.04	6	320,645	150,795
EQTY	RTBRISCOE	0.67	0.67	-	-	0.67	0.00	8	133,490	86,531
EQTY	REDSTAREX	3.18	3.18	-	-	3.18	0.00	8	206,555	608,667
EQTY	REGALINS	0.34	0.34	0.37	0.37	0.37	0.03	9	1,176,000	435,000
EQTY	ROYALEX	0.63	0.63	0.64	0.64	0.64	0.01	4	124,600	79,739
EQTY	SCOA	1.98	1.98	-	-	1.98	0.00	10	67,626	134,516
EQTY	NSLTECH	0.69	0.69	-	-	0.69	0.00	7	131,750	86,918
EQTY	SOVRENINS	0.35	0.35	-	-	0.35	0.00	8	155,650	58,977
EQTY	STANBIC	64.60	64.60	64.90	64.90	64.90	0.30	25	256,102	16,692,575
EQTY	TANTALIZER	0.48	0.48	0.49	0.49	0.49	0.01	8	516,725	253,243
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	6	43,669	105,694
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	21	45,636	15,897,753
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	1,000	2,560
EQTY	TRANSCORP	8.47	9.30	9.30	8.61	8.80	0.33	544	41,933,376	383,074,939
EQTY	TRIPPLEG	2.15	2.15	-	-	2.15	0.00	5	43,589	94,590
EQTY	UACN	15.00	15.00	-	-	15.00	0.00	43	1,397,950	20,230,434
EQTY	UPDC	1.23	1.23	1.23	1.23	1.23	0.00	16	1,042,985	1,283,564
EQTY	UCAP	20.95	20.95	23.00	21.10	23.00	2.05	189	9,421,368	210,937,964
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	32	288,865	4,225,339
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	1,000	7,300
EQTY	UNITYBNK	1.49	1.49	1.60	1.48	1.60	0.11	87	15,441,161	23,623,477
EQTY	VERITASKAP	0.35	0.35	0.35	0.34	0.35	0.00	17	4,709,393	1,618,635
EQTY	UNIVINSURE	0.26	0.26	0.28	0.25	0.26	0.00	43	41,944,421	10,946,084
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	3	12,000	30,260
EQTY	VITAFOAM	22.50	22.50	21.50	21.25	21.25	-1.25	51	1,196,339	25,526,740
EQTY	WAPIC	0.67	0.67	0.67	0.65	0.66	-0.01	36	4,473,460	2,956,968
EQTY	WEMABANK	5.50	5.50	5.49	5.25	5.49	-0.01	112	4,348,411	23,155,014
GROWTH	MCNICHOLS	0.66	0.66	0.65	0.65	0.65	-0.01	14	577,700	382,064
EQTY	CWG	7.20	7.20	-	-	7.20	0.00	12	18,217	129,569
EQTY	INFINITY	4.12	4.12	4.53	4.53	4.53	0.41	5	126,700	573,951
EQTY	CAVERTON	1.82	1.82	-	-	1.82	0.00	68	1,624,572	2,783,876
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	1	280	753
EQTY	TRANSCOHOT	58.00	58.00	63.80	55.65	63.80	5.80	22	418,923	25,085,217
PREMIUM	DANGCEM	320.00	320.00	-	-	320.00	0.00	133	1,500,199	453,944,106
PREMIUM	FBNH	24.00	24.00	24.50	23.90	24.00	0.00	188	6,645,615	159,989,522
PREMIUM	ZENITHBANK	38.65	38.65	38.65	37.80	37.90	-0.75	354	26,295,298	1,000,694,344
EQTY	JAIZBANK	1.57	1.57	1.60	1.50	1.60	0.03	123	27,584,473	43,238,459
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	1	100	415
PREMIUM	ACCESSCORP	23.30	23.30	23.75	23.10	23.20	-0.10	410	20,441,014	476,712,695
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	36	1,204,832	2,769,902,721
PREMIUM	UBA	26.00	26.00	26.05	25.55	25.60	-0.40	272	13,826,865	357,596,956
PREMIUM	WAPCO	31.60	31.60	31.60	31.40	31.45	-0.15	128	6,667,030	210,032,518
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	1,000	56,650
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	132	14,652
REITCEF	UPDCREIT	4.95	4.95	-	-	4.95	0.00	9	9,618	47,907
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	1	1,000	22,850
PREMIUM	MTNN	259.80	259.80	250.00	250.00	250.00	-9.80	242	2,196,181	550,647,721
EQTY	AIRTELAFRI	1,887.60	1,887.60	-	-	1,887.60	0.00	22	38,186	65,580,359
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	26	22,567	2,163,364
GROWTH	TIP	1.06	1.06	1.08	1.08	1.08	0.02	16	900,599	974,367
EQTY	NGXGROUP	22.00	22.00	23.05	22.05	22.05	0.05	38	724,523	16,445,161
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	19	13,831	2,479,945
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	232	18,380,205	6,622,967,042
EQTY	STERLINGNG	4.49	4.49	4.50	4.23	4.50	0.01	116	10,324,256	45,748,786
EQTY	NIDF	113.90	113.90	-	-	113.90	0.00	13	9,645	1,063,921
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	13	6,283	1,221,234
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	20	61,869	673,302
EQTY	CONHALLPLC	1.26	1.26	1.16	1.14	1.15	-0.11	20	2,292,002	2,641,848