



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

Regency Daily Update & Pricelist December 27, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	1.84	1.84	-	-	1.84	0.00	3	4,713	9,520
EQTY	ACADEMY	1.80	1.80	-	-	1.80	0.00	10	60,764	115,285
EQTY	AFRIPRUD	7.40	7.40	7.40	7.40	7.40	0.00	48	511,444	3,756,448
EQTY	AIICO	0.77	0.77	0.79	0.77	0.77	0.00	60	2,433,333	1,888,037
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	1,166	7,521
EQTY	ABCTRANS	0.76	0.76	-	-	0.76	0.00	26	173,707	135,388
EQTY	IMG	10.15	10.15	11.15	11.15	11.15	1.00	30	290,021	3,224,834
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	12	90,756	1,231,812
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	11	7,312	403,845
EQTY	CILEASING	5.15	5.15	5.40	5.04	5.25	0.10	84	3,337,298	17,564,756
EQTY	CADBURY	17.50	17.50	-	-	17.50	0.00	42	200,328	3,185,360
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	19	137,467	2,846,501
EQTY	CHAMPION	3.55	3.55	3.60	3.21	3.60	0.05	34	3,018,844	10,568,803
EQTY	CHAMS	1.80	1.80	1.88	1.65	1.79	-0.01	147	12,943,560	22,548,417
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	37	105,551	8,707,469
EQTY	CORNERST	1.38	1.38	1.40	1.40	1.40	0.02	9	5,021,912	7,029,135
EQTY	CUSTODIAN	8.90	8.90	8.90	8.45	8.45	-0.45	52	1,597,475	13,903,419
EQTY	CUTIX	2.25	2.25	2.23	2.22	2.22	-0.03	26	1,229,564	2,744,752
EQTY	DAARCOMM	0.69	0.69	0.75	0.68	0.75	0.06	119	7,118,743	5,225,174
EQTY	DANGSUGAR	57.45	57.45	56.70	56.50	56.70	-0.75	213	2,776,076	157,677,143
EQTY	DEAPCAP	0.69	0.69	0.64	0.64	0.64	-0.05	18	450,860	290,731
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	4	8,804	30,068
EQTY	ETI	20.90	20.90	-	-	20.90	0.00	34	90,790	1,999,855
EQTY	ELLAHLAKES	2.90	2.90	-	-	2.90	0.00	10	385,273	1,190,090
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	6	76,127	82,153
EQTY	ETERNA	12.00	12.00	13.20	12.65	13.20	1.20	62	1,854,070	24,068,920
EQTY	ETRANZACT	6.05	6.05	6.05	5.70	6.05	0.00	32	901,611	5,293,385
EQTY	FCMB	7.30	7.30	7.70	7.40	7.65	0.35	190	13,395,023	101,654,997
EQTY	FIDELITYBK	10.50	10.50	10.90	10.50	10.60	0.10	287	15,670,700	167,273,098
EQTY	FIDSON	16.30	16.30	-	-	16.30	0.00	54	145,380	2,307,136
EQTY	FLOURMILL	33.50	33.50	34.00	34.00	34.00	0.50	62	495,204	16,615,734
EQTY	FTNCOCOA	1.55	1.55	1.55	1.50	1.50	-0.05	56	2,858,618	4,352,975
EQTY	GLAXOSMITH	17.00	17.00	-	-	17.00	0.00	18	209,543	3,551,082
EQTY	GTCO	40.05	40.50	40.50	40.00	40.25	0.20	245	20,465,821	819,270,479
EQTY	GUINEAINS	0.27	0.27	0.29	0.27	0.29	0.02	26	2,427,736	687,035
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	65	132,431	8,007,665
EQTY	HONYFLOUR	3.27	3.27	3.27	3.20	3.27	0.00	53	1,115,332	3,588,167
EQTY	IKEJAHOTEL	4.90	4.90	5.00	5.00	5.00	0.10	28	879,407	4,349,265
EQTY	INTBREW	4.40	4.40	4.80	4.80	4.80	0.40	42	400,218	1,856,921
EQTY	JAPPAULGOLD	1.75	1.75	1.79	1.68	1.69	-0.06	140	8,424,922	14,472,802
EQTY	JOHNHOLT	2.34	2.34	2.57	2.57	2.57	0.23	40	343,474	871,025
EQTY	JBERGER	36.20	36.20	-	-	36.20	0.00	47	275,431	10,553,166
EQTY	LASACO	1.90	1.90	1.91	1.90	1.91	0.01	38	840,949	1,601,981
EQTY	LEARNAFRCA	2.90	2.90	-	-	2.90	0.00	11	70,223	211,665
EQTY	LINKASSURE	0.80	0.80	0.87	0.80	0.80	0.00	8	965,958	785,245
EQTY	LIVESTOCK	1.73	1.73	1.87	1.73	1.87	0.14	41	1,540,954	2,780,923
EQTY	MANSARD	4.72	4.72	5.19	4.86	5.19	0.47	87	3,751,628	18,709,664
EQTY	MAYBAKER	5.05	5.05	-	-	5.05	0.00	30	370,620	1,940,925
EQTY	MORISON	2.55	2.55	-	-	2.55	0.00	1	500	1,400
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	22	6,562	622,195
EQTY	MULTIVERSE	13.97	13.97	15.36	15.36	15.36	1.39	17	687,260	10,556,314
EQTY	MBENEFIT	0.52	0.52	0.50	0.50	0.50	-0.02	19	1,032,423	519,455
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	44	442,237	19,799,863
EQTY	NEM	5.75	5.75	-	-	5.75	0.00	7	110,580	605,500
EQTY	NASCON	51.40	51.40	51.55	51.40	51.40	0.00	141	2,564,900	131,391,306
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	8	23,122	83,763
EQTY	NEIMETH	1.90	1.90	1.97	1.97	1.97	0.07	17	449,994	887,493
EQTY	NESTLE	1,130.00	1,130.00	1,100.00	1,100.00	1,100.00	-30.00	56	244,407	271,495,473
EQTY	NAHCO	26.85	26.85	-	-	26.85	0.00	69	754,406	19,428,352
EQTY	NB	36.00	36.00	37.05	36.00	37.00	1.00	118	2,898,049	105,988,559
EQTY	NPFMCRFBK	1.92	1.92	-	-	1.92	0.00	6	31,110	59,927
EQTY	OANDO	10.80	10.80	10.95	9.80	10.60	-0.20	333	18,721,085	191,772,213
EQTY	OKOMUOIL	263.90	263.90	252.00	252.00	252.00	-11.90	59	586,732	148,124,451
EQTY	OMATEK	0.64	0.64	0.70	0.64	0.70	0.06	44	7,176,732	4,971,333

EQTY	PZ	26.00	26.00	26.00	26.00	26.00	0.00	65	2,611,898	67,880,580
EQTY	PRESCO	193.00	193.00	-	-	193.00	0.00	45	394,061	76,259,824
EQTY	PRESTIGE	0.47	0.47	-	-	0.47	0.00	12	64,846	32,070
EQTY	RTBRISCOE	0.67	0.67	-	-	0.67	0.00	11	270,735	168,677
EQTY	REDSTAREX	3.18	3.18	-	-	3.18	0.00	10	22,930	72,461
EQTY	REGALINS	0.37	0.37	-	-	0.37	0.00	7	43,668	16,616
EQTY	ROYALEX	0.64	0.64	0.60	0.59	0.60	-0.04	24	3,351,732	1,993,101
EQTY	SCOA	1.98	1.98	-	-	1.98	0.00	8	31,932	61,518
EQTY	NSLTECH	0.69	0.69	0.71	0.69	0.70	0.01	18	1,119,069	778,179
EQTY	SOVRENINS	0.35	0.35	0.38	0.38	0.38	0.03	7	175,140	65,944
EQTY	STANBIC	64.90	64.90	61.00	61.00	61.00	-3.90	65	3,165,743	193,694,606
EQTY	TANTALIZER	0.49	0.49	0.46	0.46	0.46	-0.03	14	496,350	237,595
EQTY	THOMASWY	2.65	2.65	2.70	2.70	2.70	0.05	18	1,170,878	3,164,683
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	32	18,831	6,540,442
EQTY	TRANSCORP	8.80	8.80	9.15	8.45	8.90	0.10	675	31,088,571	279,125,152
EQTY	TRANSEXPR	1.05	1.05	-	-	1.05	0.00	3	700	805
EQTY	TRIPPLEG	2.15	2.15	-	-	2.15	0.00	2	2,914	6,390
EQTY	UACN	15.00	15.00	14.30	13.50	13.50	-1.50	129	12,578,755	174,788,495
EQTY	UPDC	1.23	1.23	1.24	1.24	1.24	0.01	18	756,051	941,913
EQTY	UCAP	23.00	23.00	25.30	22.90	23.90	0.90	376	18,767,131	466,505,682
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	49	628,468	9,294,773
EQTY	UNITYBNK	1.60	1.60	1.69	1.52	1.64	0.04	92	25,116,745	40,495,070
EQTY	VERITASKAP	0.35	0.35	0.36	0.33	0.34	-0.01	43	16,651,479	5,841,443
EQTY	UNIVINSURE	0.26	0.26	0.27	0.26	0.26	0.00	55	12,196,045	3,195,799
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	7	136,607	336,833
EQTY	VITAF0AM	21.25	21.25	-	-	21.25	0.00	55	313,203	6,531,276
EQTY	WAPIC	0.66	0.66	0.70	0.67	0.70	0.04	49	3,782,451	2,635,958
EQTY	WEMABANK	5.49	5.49	-	-	5.49	0.00	137	3,256,238	17,294,636
GROWTH	MCNICHOLS	0.65	0.65	0.71	0.71	0.71	0.06	9	1,742,875	1,237,441
EQTY	CWG	7.20	7.20	7.60	7.20	7.60	0.40	36	2,525,168	18,253,147
EQTY	INFINITY	4.53	4.53	4.98	4.98	4.98	0.45	6	200,329	993,612
EQTY	CAVERTON	1.82	1.82	1.76	1.70	1.70	-0.12	62	1,841,527	3,226,785
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	5	2,384	6,703
EQTY	TRANSCOHOT	63.80	63.80	-	-	63.80	0.00	32	14,392	945,486
PREMIUM	DANGCEM	320.00	320.00	313.00	313.00	313.00	-7.00	92	577,495	179,841,708
PREMIUM	FBNH	24.00	24.00	23.75	23.75	23.75	-0.25	127	8,228,007	195,322,989
PREMIUM	ZENITHBANK	37.90	37.90	38.00	37.95	38.00	0.10	456	15,458,772	587,152,829
EQTY	JAIZBANK	1.60	1.60	1.76	1.56	1.74	0.14	203	35,382,093	58,742,175
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	2	2,150	8,966
PREMIUM	ACCESSCORP	23.20	23.20	24.50	23.00	23.20	0.00	468	15,251,581	358,814,835
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	29	21,153	44,552,111
PREMIUM	UBA	25.60	25.60	25.70	25.50	25.50	-0.10	442	10,099,403	258,224,343
PREMIUM	WAPCO	31.45	31.45	31.90	31.60	31.60	0.15	152	1,968,308	61,910,841
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	385	42,542
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	889	35,782
REITCEF	UPDCREIT	4.95	4.95	5.40	5.00	5.40	0.45	30	1,265,368	6,612,151
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	4	3,750	85,688
PREMIUM	MTNN	250.00	250.00	251.00	251.00	251.00	1.00	288	680,395	173,162,572
EQTY	AIRTELAFRI	1,887.60	1,887.60	-	-	1,887.60	0.00	85	431,519	798,131,682
DEBT	FGSUK2025S2	102.00	102.00	100.33	100.33	100.33	-1.67	1	637	639,102
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	79	980,001	91,888,952
GROWTH	TIP	1.08	1.08	1.12	1.08	1.12	0.04	24	1,011,680	1,108,543
EQTY	NGXGROUP	22.05	22.05	23.50	21.85	23.50	1.45	44	6,786,031	148,968,995
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	65	485,603	87,848,277
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	208	16,820,204	6,057,096,661
EQTY	STERLINGNG	4.50	4.50	4.65	4.45	4.45	-0.05	160	10,593,248	48,055,888
EQTY	NIDF	113.90	113.90	-	-	113.90	0.00	14	8,108	896,106
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	9	1,715	316,399
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	19	28,078	321,904
EQTY	CONHALLPLC	1.15	1.15	1.23	1.15	1.23	0.08	42	6,950,672	8,357,589