



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

Regency Daily Update & Pricelist December 28, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	1.84	1.84	2.02	2.00	2.02	0.18	27	3,831,983	7,704,870
EQTY	ACADEMY	1.80	1.80	1.94	1.85	1.94	0.14	6	456,360	865,172
EQTY	AFRIPRUD	7.40	7.40	-	-	7.40	0.00	67	704,988	5,127,511
EQTY	AIICO	0.77	0.77	0.80	0.76	0.76	-0.01	60	4,014,306	3,095,235
EQTY	ABCTRANS	0.76	0.76	-	-	0.76	0.00	17	151,119	120,728
EQTY	IMG	11.15	11.15	12.25	12.25	12.25	1.10	42	526,848	6,453,863
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	15	6,443	86,726
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	12	7,778	450,406
EQTY	CILEASING	5.25	5.25	5.35	5.25	5.25	0.00	120	5,633,621	29,445,628
EQTY	CADBURY	17.50	17.50	-	-	17.50	0.00	35	84,188	1,325,961
EQTY	CAP	20.00	20.00	-	-	20.00	0.00	13	89,825	1,863,111
EQTY	CHAMPION	3.60	3.60	3.80	3.60	3.79	0.19	33	2,257,932	8,378,264
EQTY	CHAMS	1.79	1.79	1.81	1.78	1.81	0.02	59	3,878,146	6,908,043
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	26	30,227	2,451,327
EQTY	CORNERST	1.40	1.40	-	-	1.40	0.00	9	57,687	79,659
EQTY	CUSTODIAN	8.45	8.45	-	-	8.45	0.00	47	670,951	5,959,426
EQTY	CUTIX	2.22	2.22	-	-	2.22	0.00	20	110,656	254,250
EQTY	DAARCOMM	0.75	0.75	0.82	0.68	0.82	0.07	103	9,265,915	7,295,931
EQTY	DANGSUGAR	56.70	56.70	57.40	57.00	57.40	0.70	176	3,009,374	172,167,167
EQTY	DEAPCAP	0.64	0.64	0.64	0.58	0.58	-0.06	32	3,671,972	2,169,388
EQTY	ETI	20.90	20.90	-	-	20.90	0.00	73	705,064	15,246,133
EQTY	ELLAHLAKES	2.90	2.90	-	-	2.90	0.00	14	225,585	684,590
EQTY	SUNUASSUR	1.16	1.16	-	-	1.16	0.00	9	94,344	107,675
EQTY	ETERNA	13.20	13.20	13.30	13.30	13.30	0.10	86	972,391	13,014,935
EQTY	ETRANZACT	6.05	6.05	-	-	6.05	0.00	26	291,583	1,720,119
EQTY	FCMB	7.65	7.65	7.50	7.30	7.50	-0.15	104	3,085,817	22,970,936
EQTY	FIDELITYBK	10.60	10.60	10.60	10.05	10.55	-0.05	259	13,043,340	135,179,699
EQTY	FIDSON	16.30	16.30	-	-	16.30	0.00	51	366,726	5,973,111
EQTY	FLOURMILL	34.00	34.00	33.00	33.00	33.00	-1.00	86	5,182,024	171,286,125
EQTY	FTNCOCOA	1.50	1.50	1.55	1.55	1.55	0.05	30	1,101,265	1,707,089
EQTY	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00	0.00	39	2,355,440	39,987,656
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	700	2,115
EQTY	GTCO	40.25	40.25	40.50	40.05	40.05	-0.20	253	7,247,267	291,163,130
EQTY	GUINEAINS	0.29	0.29	0.29	0.29	0.29	0.00	15	1,627,310	471,780
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	54	56,441	3,418,282
EQTY	HONYFLOUR	3.27	3.27	3.29	3.27	3.27	0.00	79	4,551,288	14,893,469
EQTY	IKEJAHOTEL	5.00	5.00	5.50	5.30	5.50	0.50	25	746,466	4,002,457
EQTY	INTBREW	4.80	4.80	-	-	4.80	0.00	25	122,239	568,985
EQTY	JAPPAULGOLD	1.69	1.69	1.70	1.61	1.68	-0.01	97	8,747,194	14,572,368
EQTY	JOHNHOLT	2.57	2.57	2.32	2.32	2.32	-0.25	20	363,136	879,869
EQTY	JBERGER	36.20	36.20	39.80	36.20	39.80	3.60	107	946,390	36,564,852
EQTY	LASACO	1.91	1.91	1.93	1.90	1.90	-0.01	59	4,160,164	7,934,263
EQTY	LEARNAFRCA	2.90	2.90	-	-	2.90	0.00	18	118,022	367,803
EQTY	LINKASSURE	0.80	0.80	-	-	0.80	0.00	5	2,720	2,298
EQTY	LIVESTOCK	1.87	1.87	-	-	1.87	0.00	29	261,800	477,443
EQTY	MANSARD	5.19	5.19	5.70	5.30	5.50	0.31	145	7,081,011	39,047,213
EQTY	MAYBAKER	5.05	5.05	5.05	5.05	5.05	0.00	32	567,168	2,875,841
EQTY	MORISON	2.55	2.55	2.80	2.80	2.80	0.25	2	370,658	1,037,842
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	3	1,120	105,840
EQTY	MULTIVERSE	15.36	15.36	16.89	16.89	16.89	1.53	26	701,703	11,851,764
EQTY	MBENEFIT	0.50	0.50	0.52	0.50	0.50	0.00	21	556,674	281,905
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	14	22,602	934,034
EQTY	NEM	5.75	5.75	-	-	5.75	0.00	4	125,000	672,000
EQTY	NASCON	51.40	51.40	-	-	51.40	0.00	29	218,921	11,347,530
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	19	242,459	867,529
EQTY	NEIMETH	1.97	1.97	1.98	1.94	1.94	-0.03	32	990,942	1,945,553
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	81	57,842	61,675,705
EQTY	NAHCO	26.85	26.85	26.60	25.10	26.60	-0.25	98	4,251,698	109,714,872
EQTY	NB	37.00	37.00	37.05	36.90	36.90	-0.10	127	2,967,332	109,753,918
EQTY	NPFMCRFBK	1.92	1.92	1.94	1.94	1.94	0.02	14	714,829	1,394,999
EQTY	OANDO	10.60	10.60	10.45	10.15	10.30	-0.30	195	4,001,009	41,249,733
EQTY	OKOMUOIL	252.00	252.00	-	-	252.00	0.00	46	54,781	14,382,251
EQTY	OMATEK	0.70	0.70	0.77	0.75	0.76	0.06	64	8,933,854	6,797,841
EQTY	PZ	26.00	26.00	26.35	26.00	26.35	0.35	44	2,912,226	75,842,994

EQTY	PRESCO	193.00	193.00	-	-	193.00	0.00	34	94,205	18,189,318
EQTY	PRESTIGE	0.47	0.47	0.51	0.47	0.51	0.04	9	679,520	323,594
EQTY	RTBRISCOE	0.67	0.67	0.61	0.61	0.61	-0.06	22	660,310	403,354
EQTY	REDSTAR EX	3.18	3.18	-	-	3.18	0.00	23	1,006,467	2,963,964
EQTY	REGALINS	0.37	0.37	0.38	0.37	0.38	0.01	8	1,912,000	716,200
EQTY	ROYALEX	0.60	0.60	0.65	0.65	0.65	0.05	7	314,600	204,384
EQTY	SCOA	1.98	1.98	1.98	1.98	1.98	0.00	3	140,001	276,802
EQTY	NSLTECH	0.70	0.70	0.74	0.70	0.74	0.04	18	1,449,989	1,021,567
EQTY	SOVRENINS	0.38	0.38	0.40	0.38	0.40	0.02	16	3,538,949	1,368,088
EQTY	STANBIC	61.00	61.00	66.00	66.00	66.00	5.00	42	352,258	23,018,614
EQTY	TANTALIZER	0.46	0.46	0.49	0.49	0.49	0.03	20	373,221	178,934
EQTY	THOMASWY	2.70	2.70	-	-	2.70	0.00	5	19,700	51,340
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	30	17,460	6,049,890
EQTY	TRANSCORP	8.90	8.90	8.85	8.41	8.80	-0.10	460	19,395,012	165,426,324
EQTY	TRANSEXPR	1.05	1.05	1.15	1.15	1.15	0.10	1	100,000	115,000
EQTY	TRIPPLEG	2.15	2.15	-	-	2.15	0.00	4	84,000	197,238
EQTY	UACN	13.50	13.50	14.70	12.15	12.15	-1.35	202	12,829,092	166,616,464
EQTY	UPDC	1.24	1.24	1.23	1.23	1.23	-0.01	16	603,386	750,214
EQTY	UCAP	23.90	23.90	23.90	22.10	22.10	-1.80	142	2,470,568	57,406,912
EQTY	UNILEVER	14.85	14.85	-	-	14.85	0.00	48	251,842	3,689,139
EQTY	UNITYBNK	1.64	1.64	1.64	1.56	1.63	-0.01	92	7,477,468	12,065,556
EQTY	VERITASKAP	0.34	0.34	0.37	0.34	0.37	0.03	71	21,688,428	7,836,175
EQTY	UNIVINSURE	0.26	0.26	0.27	0.26	0.26	0.00	40	4,050,703	1,054,124
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	9	90,827	227,172
EQTY	VITAFOAM	21.25	21.25	22.00	21.30	22.00	0.75	63	1,020,576	22,324,095
EQTY	WAPIC	0.70	0.70	0.70	0.68	0.68	-0.02	63	3,288,581	2,271,931
EQTY	WEMABANK	5.49	5.49	5.46	5.25	5.43	-0.06	180	7,515,943	40,029,093
GROWTH	MCNICHOLS	0.71	0.71	0.78	0.78	0.78	0.07	17	1,589,568	1,237,843
EQTY	CWG	7.60	7.60	7.60	6.85	7.60	0.00	73	7,832,590	57,548,112
EQTY	INFINITY	4.98	4.98	5.47	5.46	5.47	0.49	67	1,907,076	10,424,903
EQTY	CAVERTON	1.70	1.70	1.72	1.58	1.65	-0.05	39	1,426,589	2,323,943
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	3	6,299	16,944
EQTY	TRANSCO HOT	63.80	63.80	-	-	63.80	0.00	57	351,315	23,769,345
PREMIUM	DANGCEM	313.00	313.00	319.90	319.90	319.90	6.90	112	555,310	175,943,037
PREMIUM	FBNH	23.75	23.75	23.90	23.50	23.55	-0.20	198	6,772,004	159,886,858
PREMIUM	ZENITHBANK	38.00	38.00	38.20	37.50	38.20	0.20	577	27,936,475	1,055,045,002
EQTY	JAIZBANK	1.74	1.74	1.86	1.57	1.85	0.11	282	49,400,954	83,190,418
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	5	10,880	44,483
PREMIUM	ACCESSCORP	23.20	23.20	23.50	22.95	23.15	-0.05	383	23,422,861	539,241,965
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	46	10,673	23,076,363
PREMIUM	UBA	25.50	25.50	25.65	25.00	25.10	-0.40	421	14,640,896	367,411,320
PREMIUM	WAPCO	31.60	31.60	31.55	31.50	31.50	-0.10	172	4,763,808	150,114,430
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	500	31,250
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	10,000	1,020,075
REITCEF	UPDCREIT	5.40	5.40	5.90	5.50	5.90	0.50	34	2,120,340	12,225,115
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	5	7,140	163,149
PREMIUM	MTNN	251.00	251.00	262.50	255.00	262.50	11.50	277	3,098,331	792,511,058
EQTY	AIRTELAFRI	1,887.60	1,887.60	-	-	1,887.60	0.00	37	23,930	44,452,480
EQTY	BUACEMENT	97.00	97.00	-	-	97.00	0.00	41	283,472	26,534,879
GROWTH	TIP	1.12	1.12	1.14	1.13	1.14	0.02	23	1,192,400	1,351,126
EQTY	NGXGROUP	23.50	23.50	-	-	23.50	0.00	29	202,467	4,483,691
EQTY	BUAFOODS	198.90	198.90	-	-	198.90	0.00	36	49,314	8,926,327
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	32	6,218	2,256,189
EQTY	STERLINGNG	4.45	4.45	4.45	4.20	4.43	-0.02	174	8,902,119	39,336,850
EQTY	NIDF	113.90	113.90	-	-	113.90	0.00	14	6,451	705,467
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	8	690	147,994
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	29	298,454	3,268,193
EQTY	CONHALLPLC	1.23	1.23	1.34	1.19	1.34	0.11	33	6,715,320	8,235,779