



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

Regency Daily Update & Pricelist December 29, 2023

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.02	2.02	2.22	2.22	2.22	0.20	17	723,886	1,607,027
EQTY	ACADEMY	1.94	1.94	-	-	1.94	0.00	9	74,840	145,740
EQTY	AFRIPRUD	7.40	7.40	-	-	7.40	0.00	44	369,042	2,628,236
EQTY	AIICO	0.76	0.76	0.82	0.77	0.80	0.04	42	6,904,016	5,519,950
EQTY	ABCTRANS	0.76	0.76	0.81	0.81	0.81	0.05	15	210,917	170,859
EQTY	IMG	12.25	12.25	13.45	13.45	13.45	1.20	26	473,478	6,368,279
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	11	7,589	103,943
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	2	1,051	61,158
EQTY	CILEASING	5.25	5.25	5.60	5.50	5.60	0.35	73	3,877,251	21,249,518
EQTY	CADBURY	17.50	17.50	19.00	15.75	19.00	1.50	78	1,984,808	34,160,163
EQTY	CAP	20.00	20.00	20.85	20.85	20.85	0.85	13	321,598	6,699,924
EQTY	CHAMPION	3.79	3.79	4.15	3.46	4.15	0.36	53	3,837,573	15,005,583
EQTY	CHAMS	1.81	1.81	1.97	1.80	1.97	0.16	54	8,308,994	15,853,848
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	25	63,685	5,371,287
EQTY	CORNERST	1.40	1.40	-	-	1.40	0.00	12	143,736	198,289
EQTY	CUSTODIAN	8.45	8.45	9.00	9.00	9.00	0.55	26	393,048	3,483,394
EQTY	CUTIX	2.22	2.22	2.35	2.35	2.35	0.13	28	747,430	1,752,446
EQTY	DAARCOMM	0.82	0.82	0.90	0.88	0.90	0.08	40	2,157,953	1,910,615
EQTY	DANGSUGAR	57.40	57.40	57.45	57.00	57.00	-0.40	142	1,754,440	100,445,331
EQTY	DEAPCAP	0.58	0.58	0.58	0.53	0.58	0.00	38	4,460,790	2,463,828
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	1	50	197
EQTY	ETI	20.90	20.90	-	-	20.90	0.00	46	776,785	16,309,586
EQTY	ELLAHLAKES	2.90	2.90	-	-	2.90	0.00	6	63,088	194,592
EQTY	SUNUASSUR	1.16	1.16	1.10	1.10	1.10	-0.06	13	231,190	251,751
EQTY	ETERNA	13.30	13.30	13.85	13.65	13.85	0.55	61	1,668,912	23,137,355
EQTY	ETRANZACT	6.05	6.05	6.05	6.05	6.05	0.00	42	1,158,580	6,666,139
EQTY	FCMB	7.50	7.50	7.50	7.35	7.40	-0.10	92	4,124,273	30,566,391
EQTY	FIDELITYBK	10.55	10.55	10.90	10.40	10.85	0.30	192	12,395,530	131,589,636
EQTY	FIDSON	16.30	16.30	17.50	17.50	17.50	1.20	52	1,395,897	22,680,269
EQTY	FLOURMILL	33.00	33.00	33.05	33.05	33.05	0.05	57	348,640	11,588,260
EQTY	FTNCOCOA	1.55	1.55	1.51	1.40	1.48	-0.07	82	4,179,882	6,186,767
EQTY	GLAXOSMITH	17.00	17.00	-	-	17.00	0.00	11	167,872	2,852,290
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	400	1,240
EQTY	GTCO	40.05	40.05	41.40	40.00	40.50	0.45	167	12,004,050	484,894,336
EQTY	GUINEAINS	0.29	0.29	0.29	0.29	0.29	0.00	10	1,706,000	492,206
EQTY	GUINNESS	62.00	62.00	66.00	65.90	66.00	4.00	43	725,567	47,568,645
EQTY	HONYFLOUR	3.27	3.27	3.39	3.32	3.32	0.05	34	914,857	3,056,950
EQTY	IKEJAHOTEL	5.50	5.50	6.00	6.00	6.00	0.50	46	810,099	4,864,701
EQTY	INTBREW	4.80	4.80	-	-	4.80	0.00	10	89,686	413,305
EQTY	JAPPAULGOLD	1.68	1.68	1.74	1.65	1.70	0.02	94	8,330,708	14,040,402
EQTY	JOHNHOLT	2.32	2.32	-	-	2.32	0.00	5	25,000	57,500
EQTY	JBERGER	39.80	39.80	43.00	39.30	43.00	3.20	59	10,535,596	414,777,002
EQTY	LASACO	1.90	1.90	-	-	1.90	0.00	7	8,100	15,700
EQTY	LEARNAFRCA	2.90	2.90	3.19	3.19	3.19	0.29	14	791,235	2,522,700
EQTY	LINKASSURE	0.80	0.80	-	-	0.80	0.00	1	50,000	42,500
EQTY	LIVESTOCK	1.87	1.87	1.85	1.85	1.85	-0.02	14	307,326	568,547
EQTY	MANSARD	5.50	5.50	5.50	5.50	5.50	0.00	88	1,888,655	10,351,470
EQTY	MAYBAKER	5.05	5.05	5.25	5.24	5.25	0.20	15	485,253	2,545,386
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	15	7,170	690,509
EQTY	MULTIVERSE	16.89	16.89	18.57	18.57	18.57	1.68	69	1,108,304	20,560,839
EQTY	MBENEFIT	0.50	0.50	0.53	0.52	0.53	0.03	25	4,771,475	2,518,929
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	19	85,100	3,486,309
EQTY	NEM	5.75	5.75	6.30	5.75	6.30	0.55	24	3,350,288	20,733,403
EQTY	NASCON	51.40	51.40	53.75	51.40	53.75	2.35	42	1,288,747	66,771,929
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	8	114,660	498,693
EQTY	NEIMETH	1.94	1.94	-	-	1.94	0.00	8	91,800	183,081
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	37	22,318	23,238,270
EQTY	NAHCO	26.60	26.60	26.00	25.40	25.40	-1.20	72	4,778,920	123,356,973
EQTY	NB	36.90	36.90	36.05	36.00	36.00	-0.90	82	3,243,908	117,097,216
EQTY	NPFMCRFBK	1.94	1.94	-	-	1.94	0.00	13	391,533	759,669
EQTY	OANDO	10.30	10.30	10.65	10.40	10.50	0.20	112	5,653,725	59,447,479
EQTY	OKOMUOIL	252.00	252.00	260.00	260.00	260.00	8.00	37	416,547	107,754,587
EQTY	OMATEK	0.76	0.76	0.79	0.76	0.76	0.00	38	3,965,565	3,075,127
EQTY	PZ	26.35	26.35	26.70	26.70	26.70	0.35	21	369,953	9,790,440

EQTY	PRESCO	193.00	193.00	-	-	193.00	0.00	30	193,005	37,775,681
EQTY	PRESTIGE	0.51	0.51	-	-	0.51	0.00	3	5,320	2,580
EQTY	RTBRISCOE	0.61	0.61	-	-	0.61	0.00	8	66,198	42,801
EQTY	REDSTAREX	3.18	3.18	-	-	3.18	0.00	13	290,631	846,973
EQTY	REGALINS	0.38	0.38	-	-	0.38	0.00	2	5,077	1,980
EQTY	ROYALEX	0.65	0.65	0.64	0.63	0.63	-0.02	16	792,070	504,502
EQTY	SCOA	1.98	1.98	-	-	1.98	0.00	3	22,600	40,454
EQTY	NSLTECH	0.74	0.74	-	-	0.74	0.00	7	30,715	21,529
EQTY	SOVRENINS	0.40	0.40	0.44	0.40	0.42	0.02	27	2,451,285	1,020,991
EQTY	STANBIC	66.00	66.00	69.65	69.50	69.65	3.65	42	754,055	51,050,150
EQTY	TANTALIZER	0.49	0.49	0.49	0.47	0.47	-0.02	20	593,802	285,195
EQTY	THOMASWY	2.70	2.70	-	-	2.70	0.00	4	64,692	174,668
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	22	8,061	2,793,137
EQTY	TRANSCORP	8.80	8.80	8.78	8.50	8.66	-0.14	328	12,613,972	108,892,715
EQTY	TRANSEXPR	1.15	1.15	-	-	1.15	0.00	4	3,113	3,922
EQTY	TRIPPLEG	2.15	2.15	-	-	2.15	0.00	6	145,989	344,534
EQTY	UACN	12.15	12.15	13.15	12.85	12.85	0.70	106	5,221,137	67,657,108
EQTY	UPDC	1.23	1.23	1.28	1.24	1.28	0.05	26	843,160	1,060,496
EQTY	UCAP	22.10	22.10	23.00	23.00	23.00	0.90	98	1,702,830	39,147,447
EQTY	UNILEVER	14.85	14.85	14.80	14.80	14.80	-0.05	45	879,773	13,028,277
EQTY	UNITYBNK	1.63	1.63	1.63	1.60	1.62	-0.01	67	5,890,869	9,530,535
EQTY	VERITASKAP	0.37	0.37	0.37	0.35	0.37	0.00	29	7,283,058	2,660,829
EQTY	UNIVINSURE	0.26	0.26	0.26	0.25	0.26	0.00	27	2,298,403	584,661
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	6	6,168	15,902
EQTY	VITAFOAM	22.00	22.00	22.00	22.00	22.00	0.00	75	2,688,229	59,163,648
EQTY	WAPIC	0.68	0.68	0.68	0.68	0.68	0.00	12	696,686	477,524
EQTY	WEMABANK	5.43	5.43	5.60	5.43	5.60	0.17	139	12,185,114	66,910,341
GROWTH	MCNICHOLS	0.78	0.78	0.84	0.80	0.84	0.06	34	2,243,317	1,848,123
EQTY	CWG	7.60	7.60	8.30	7.70	8.30	0.70	84	5,654,046	43,378,967
EQTY	INFINITY	5.47	5.47	6.00	6.00	6.00	0.53	45	1,137,106	6,814,586
EQTY	CAVERTON	1.65	1.65	1.79	1.55	1.79	0.14	41	2,142,341	3,718,795
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	4	5,159	13,878
EQTY	TRANSCOHOT	63.80	63.80	70.18	70.18	70.18	6.38	33	272,559	18,676,305
PREMIUM	DANGCEM	319.90	319.90	-	-	319.90	0.00	94	313,357	99,922,773
PREMIUM	FBNH	23.55	23.55	23.85	23.50	23.55	0.00	132	3,496,704	82,552,434
PREMIUM	ZENITHBANK	38.20	38.20	39.45	37.45	38.65	0.45	380	28,878,622	1,115,574,383
EQTY	JAIZBANK	1.85	1.85	1.98	1.80	1.94	0.09	269	24,609,240	47,089,240
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	3	9,050	35,379
PREMIUM	ACCESSCORP	23.15	23.15	23.15	22.95	23.15	0.00	307	17,627,335	407,061,712
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	34	12,109	27,195,172
PREMIUM	UBA	25.10	25.10	25.65	24.85	25.65	0.55	340	16,130,286	404,627,961
PREMIUM	WAPCO	31.50	31.50	31.50	31.25	31.50	0.00	119	3,549,654	111,623,360
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	6	38,226	4,228,412
REITCEF	UPDCREIT	5.90	5.90	6.40	5.95	6.40	0.50	72	2,192,910	13,139,963
EQTY	SKYAVN	25.35	25.35	-	-	25.35	0.00	28	413,477	9,448,076
PREMIUM	MTNN	262.50	262.50	264.00	264.00	264.00	1.50	219	675,810	177,676,850
EQTY	AIRTELAFRI	1,887.60	1,887.60	1,887.00	1,887.00	1,887.00	-0.60	33	170,054	320,678,735
EQTY	BUACEMENT	97.00	97.00	97.00	97.00	97.00	0.00	64	757,768	73,383,592
GROWTH	TIP	1.14	1.14	1.15	1.10	1.15	0.01	30	13,249,634	14,604,232
EQTY	NGXGROUP	23.50	23.50	-	-	23.50	0.00	28	43,476	981,448
EQTY	BUAFOODS	198.90	198.90	193.40	179.20	193.40	-5.50	39	222,496	41,352,360
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	260	20,047,300	7,220,147,166
EQTY	STERLINGNG	4.43	4.43	4.30	4.26	4.29	-0.14	97	8,545,225	36,675,309
EQTY	NIDF	113.90	113.90	114.00	114.00	114.00	0.10	11	122,377	13,948,189
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	217	44,552
GROWTH	MECURE	12.00	12.00	-	-	12.00	0.00	28	50,302	543,845
EQTY	CONHALLPLC	1.34	1.34	1.47	1.21	1.47	0.13	93	26,624,068	35,744,014