



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

Regency Daily Update & Pricelist January 02, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBYBDS	2.22	2.22	2.44	2.44	2.44	0.22	3	119,238	290,941
EQTY	ACADEMY	1.94	1.94	-	-	1.94	0.00	7	6,995	12,538
EQTY	AFRIPRUD	7.40	7.40	7.30	7.30	7.30	-0.10	70	643,437	4,647,794
EQTY	AIICO	0.80	0.80	0.88	0.88	0.88	0.08	57	8,033,165	7,068,110
EQTY	ABCTRANS	0.81	0.81	0.89	0.89	0.89	0.08	30	352,805	310,056
EQTY	IMG	13.45	13.45	-	-	13.45	0.00	26	91,493	1,294,399
EQTY	BERGER	13.00	13.00	-	-	13.00	0.00	23	55,014	753,562
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	13	26,380	1,443,741
EQTY	CILEASING	5.60	5.60	5.60	5.15	5.15	-0.45	99	3,187,309	16,747,906
EQTY	CADBURY	19.00	19.00	17.10	17.10	17.10	-1.90	39	185,697	3,185,707
EQTY	CAP	20.85	20.85	21.00	21.00	21.00	0.15	31	442,130	9,211,224
EQTY	CHAMPION	4.15	4.15	4.10	4.10	4.10	-0.05	45	1,129,125	4,308,839
EQTY	CHAMS	1.97	1.97	2.05	1.97	2.05	0.08	129	8,276,038	16,506,756
EQTY	CONOIL	83.90	83.90	-	-	83.90	0.00	34	60,707	5,055,644
EQTY	CORNERST	1.40	1.40	1.54	1.40	1.50	0.10	29	6,357,250	9,447,179
EQTY	CUSTODIAN	9.00	9.00	-	-	9.00	0.00	33	132,333	1,181,953
EQTY	CUTIX	2.35	2.35	2.46	2.35	2.46	0.11	44	2,506,512	5,965,585
EQTY	DAARCOMM	0.90	0.90	0.99	0.92	0.99	0.09	69	6,183,499	6,089,929
EQTY	DANGSUGAR	57.00	57.00	57.50	57.50	57.50	0.50	206	1,558,969	92,533,804
EQTY	DEAPCAP	0.58	0.58	0.63	0.62	0.63	0.05	23	2,430,898	1,525,980
EQTY	MEYER	3.59	3.59	-	-	3.59	0.00	7	28,272	110,249
EQTY	ETI	20.90	20.90	-	-	20.90	0.00	41	583,965	12,985,499
EQTY	ELLAHLAKES	2.90	2.90	3.05	3.05	3.05	0.15	33	548,257	1,670,024
EQTY	SUNUASSUR	1.10	1.10	1.21	1.21	1.21	0.11	27	662,077	759,928
EQTY	ETERNA	13.85	13.85	15.20	14.85	15.20	1.35	86	1,039,157	15,518,134
EQTY	ETRANZACT	6.05	6.05	-	-	6.05	0.00	41	1,100,800	6,210,569
EQTY	FCMB	7.40	7.40	7.60	7.25	7.50	0.10	209	14,861,005	110,558,294
EQTY	FIDELITYBK	10.85	10.90	11.40	10.05	11.40	0.55	218	6,962,445	76,644,805
EQTY	FIDSON	17.50	17.50	-	-	17.50	0.00	68	453,083	7,346,386
EQTY	FLOURMILL	33.05	33.05	33.10	33.10	33.10	0.05	99	1,036,908	34,295,694
EQTY	FTNCOCOA	1.48	1.48	1.55	1.48	1.55	0.07	77	3,650,772	5,544,478
EQTY	GLAXOSMITH	17.00	17.00	-	-	17.00	0.00	22	132,558	2,254,277
EQTY	GTCO	40.50	40.50	41.00	40.10	40.10	-0.40	290	14,841,706	601,925,821
EQTY	GUINEAINS	0.29	0.29	0.29	0.27	0.29	0.00	42	9,369,931	2,627,372
EQTY	GUINNESS	66.00	66.00	-	-	66.00	0.00	60	208,788	13,155,647
EQTY	HONYFLOUR	3.32	3.32	-	-	3.32	0.00	42	120,814	391,445
EQTY	IKEJAHOTEL	6.00	6.00	6.60	6.60	6.60	0.60	74	3,908,681	25,788,010
EQTY	INTBREW	4.80	4.80	4.79	4.70	4.70	-0.10	58	1,601,663	7,541,304
EQTY	JAPPAULGOLD	1.70	1.70	1.73	1.65	1.70	0.00	131	8,320,297	14,007,560
EQTY	JOHNHOLT	2.32	2.32	-	-	2.32	0.00	14	32,399	75,045
EQTY	JBERGER	43.00	43.00	-	-	43.00	0.00	39	56,141	2,296,162
EQTY	LASACO	1.90	1.90	-	-	1.90	0.00	26	499,235	997,373
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	15	29,192	94,445
EQTY	LINKASSURE	0.80	0.80	0.88	0.85	0.88	0.08	18	1,756,037	1,532,298
EQTY	LIVESTOCK	1.85	1.85	1.78	1.70	1.72	-0.13	63	3,591,342	6,222,311
EQTY	MANSARD	5.50	5.50	5.60	5.50	5.50	0.00	81	3,654,116	20,108,757
EQTY	MAYBAKER	5.25	5.25	-	-	5.25	0.00	38	507,007	2,577,776
EQTY	MORISON	2.80	2.80	-	-	2.80	0.00	2	647	1,812
EQTY	MRS	105.00	105.00	-	-	105.00	0.00	12	9,390	913,563
EQTY	MULTIVERSE	18.57	18.57	20.42	20.42	20.42	1.85	26	882,771	18,026,184
EQTY	MBENEFIT	0.53	0.53	0.57	0.50	0.53	0.00	163	101,631,083	51,627,459
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	22	277,371	11,474,221
EQTY	NEM	6.30	6.30	5.80	5.80	5.80	-0.50	19	230,778	1,340,337
EQTY	NASCON	53.75	53.75	54.00	53.70	54.00	0.25	120	3,959,188	213,671,504
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	4	49,800	187,536
EQTY	NEIMETH	1.94	1.94	-	-	1.94	0.00	20	248,813	494,264
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	68	28,741	29,840,606
EQTY	NAHCO	25.40	25.40	-	-	25.40	0.00	75	740,205	17,902,378
EQTY	NB	36.00	36.00	37.00	36.85	37.00	1.00	89	1,295,926	47,868,407
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	1,000	19,000
EQTY	NPFMCRFBK	1.94	1.94	-	-	1.94	0.00	23	508,470	998,551
EQTY	OANDO	10.50	10.50	10.90	10.65	10.85	0.35	230	5,411,121	58,328,499
EQTY	OKOMUOIL	260.00	260.00	-	-	260.00	0.00	46	72,381	18,818,268
EQTY	OMATEK	0.76	0.76	0.76	0.69	0.69	-0.07	85	11,227,187	7,931,660

EQTY	PZ	26.70	26.70	29.00	29.00	29.00	2.30	52	623,310	16,832,631
EQTY	PRESCO	193.00	193.00	204.00	204.00	204.00	11.00	33	316,455	63,753,382
EQTY	PRESTIGE	0.51	0.51	0.47	0.46	0.46	-0.05	12	1,091,552	508,465
EQTY	RTBRISCOE	0.61	0.61	0.61	0.61	0.61	0.00	18	405,383	249,502
EQTY	REDSTAREX	3.18	3.18	-	-	3.18	0.00	10	77,237	244,184
EQTY	REGALINS	0.38	0.38	0.39	0.39	0.39	0.01	16	2,070,606	807,586
EQTY	ROYALEX	0.63	0.63	0.66	0.62	0.66	0.03	19	810,497	519,249
EQTY	SCOA	1.98	1.98	1.81	1.81	1.81	-0.17	10	229,672	416,483
EQTY	NSLTECH	0.74	0.74	-	-	0.74	0.00	10	132,484	93,916
EQTY	SOVRENINS	0.42	0.42	0.44	0.43	0.43	0.01	26	1,615,409	698,512
EQTY	STANBIC	69.65	69.65	64.00	64.00	64.00	-5.65	94	604,966	39,155,287
EQTY	TANTALIZER	0.47	0.47	0.49	0.47	0.49	0.02	27	1,882,753	906,355
EQTY	THOMASWY	2.70	2.70	2.43	2.43	2.43	-0.27	17	199,923	497,373
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	49	16,669	5,992,573
EQTY	TRANSCORP	8.66	8.66	9.52	8.85	9.52	0.86	656	46,646,744	440,665,329
EQTY	TRANSEXPR	1.15	1.15	-	-	1.15	0.00	5	29,956	37,733
EQTY	TRIPPLEG	2.15	2.15	-	-	2.15	0.00	9	30,113	70,854
EQTY	UACN	12.85	12.85	14.10	13.85	14.10	1.25	148	2,983,576	41,823,386
EQTY	UPDC	1.28	1.28	1.25	1.22	1.25	-0.03	27	1,234,481	1,526,427
EQTY	UCAP	23.00	23.00	24.00	23.20	24.00	1.00	151	2,647,648	62,569,536
EQTY	UNILEVER	14.80	14.80	14.90	14.80	14.90	0.10	72	1,290,790	19,155,450
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	100	730
EQTY	UNITYBNK	1.62	1.62	1.78	1.62	1.78	0.16	180	35,220,814	61,671,480
EQTY	VERITASKAP	0.37	0.37	0.37	0.36	0.36	-0.01	58	14,945,991	5,468,453
EQTY	UNIVINSURE	0.26	0.26	0.26	0.25	0.26	0.00	27	4,361,729	1,106,484
EQTY	UPL	2.40	2.40	-	-	2.40	0.00	7	28,500	71,125
EQTY	VITAFOAM	22.00	22.00	22.00	22.00	22.00	0.00	63	1,548,609	34,069,196
EQTY	WAPIC	0.68	0.68	0.69	0.69	0.69	0.01	58	527,063	362,963
EQTY	WEMABANK	5.60	5.60	5.60	5.50	5.55	-0.05	164	6,097,363	33,471,661
GROWTH	MCNICHOLS	0.84	0.84	0.92	0.85	0.92	0.08	35	3,490,692	3,133,364
EQTY	CWG	8.30	8.30	8.60	8.60	8.60	0.30	118	7,825,614	64,731,060
EQTY	INFINITY	6.00	6.00	6.60	6.60	6.60	0.60	29	704,808	4,649,374
EQTY	CAVERTON	1.79	1.79	1.96	1.70	1.96	0.17	77	3,386,846	6,047,653
EQTY	TRANSCOHOT	70.18	70.18	-	-	70.18	0.00	85	101,030	7,752,637
PREMIUM	DANGCEM	319.90	319.90	-	-	319.90	0.00	83	16,738	5,309,100
PREMIUM	FBNH	23.55	23.55	23.65	21.20	23.65	0.10	223	7,104,505	164,187,198
PREMIUM	ZENITHBANK	38.65	38.65	39.05	38.20	39.00	0.35	356	11,028,077	427,616,037
EQTY	JAIZBANK	1.94	1.94	1.99	1.83	1.95	0.01	228	26,992,970	51,439,534
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	2	2,950	11,505
DEBT	FGSUK2024S1	111.10	111.10	101.20	101.20	101.20	-9.90	1	150	151,800
PREMIUM	ACCESSCORP	23.15	23.15	23.70	23.30	23.55	0.40	361	16,032,492	376,146,563
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	33	91,682	209,980,471
PREMIUM	UBA	25.65	25.65	26.00	25.35	26.00	0.35	459	20,074,993	513,852,298
PREMIUM	WAPCO	31.50	31.50	31.50	31.50	31.50	0.00	203	3,986,383	125,582,852
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	6	18,513	2,054,975
REITCEF	UPDCREIT	6.40	6.40	7.00	6.95	7.00	0.60	98	9,007,094	62,470,769
EQTY	SKYAVN	25.35	25.35	27.15	27.15	27.15	1.80	6	100,263	2,721,635
PREMIUM	MTNN	264.00	264.00	-	-	264.00	0.00	337	564,334	150,798,931
EQTY	AIRTELAFRI	1,887.00	1,887.00	2,000.00	2,000.00	2,000.00	113.00	74	371,679	741,778,785
EQTY	BUACEMENT	97.00	97.00	102.00	102.00	102.00	5.00	86	204,340	20,542,009
GROWTH	TIP	1.15	1.15	1.26	1.15	1.26	0.11	27	2,265,766	2,725,987
EQTY	NGXGROUP	23.50	23.50	-	-	23.50	0.00	51	534,453	12,440,303
EQTY	BUAFOODS	193.40	193.40	-	-	193.40	0.00	72	10,369	1,915,402
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	81	155,097	55,872,581
EQTY	STERLINGNG	4.29	4.29	4.38	4.25	4.35	0.06	137	14,824,633	63,772,683
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	9	3,526	397,999
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	15	11,468	2,493,983
GROWTH	MECURE	12.00	12.00	10.80	10.80	10.80	-1.20	44	488,780	5,284,759
EQTY	CONHALLPLC	1.47	1.47	1.44	1.33	1.33	-0.14	82	10,826,531	14,520,034