



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

Regency Daily Update & Pricelist January 03, 2024

| BOARD | COMPANY | REF_PRICE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | CHANGE | NUM_TRADES | DAILY_VOLUME | DAILY_VALUE |
|-------|-------------|-----------|------------|------------|-----------|-------------|--------|------------|--------------|---------------|
| EQTY | ABBEBDS | 2.44 | 2.44 | 2.68 | 2.68 | 2.68 | 0.24 | 7 | 261,146 | 699,871 |
| EQTY | ACADEMY | 1.94 | 1.94 | 2.10 | 2.10 | 2.10 | 0.16 | 28 | 562,548 | 1,098,958 |
| EQTY | AFRIPRUD | 7.30 | 7.30 | 8.00 | 7.25 | 8.00 | 0.70 | 116 | 3,121,353 | 23,676,545 |
| EQTY | AIICO | 0.88 | 0.88 | 0.96 | 0.96 | 0.96 | 0.08 | 54 | 7,303,070 | 7,010,947 |
| EQTY | ABCTTRANS | 0.89 | 0.89 | 0.97 | 0.85 | 0.97 | 0.08 | 49 | 2,132,044 | 1,937,249 |
| EQTY | IMG | 13.45 | 13.45 | - | - | 13.45 | 0.00 | 24 | 236,250 | 3,373,491 |
| EQTY | BERGER | 13.00 | 13.00 | 14.30 | 14.30 | 14.30 | 1.30 | 54 | 672,169 | 9,265,846 |
| EQTY | BETAGLAS | 59.40 | 59.40 | - | - | 59.40 | 0.00 | 16 | 6,301 | 358,532 |
| EQTY | CILEASING | 5.15 | 5.15 | 5.40 | 5.03 | 5.03 | -0.12 | 136 | 5,584,390 | 28,713,910 |
| EQTY | CADBURY | 17.10 | 17.10 | 16.90 | 16.90 | 16.90 | -0.20 | 107 | 801,769 | 13,314,150 |
| EQTY | CAP | 21.00 | 21.00 | - | - | 21.00 | 0.00 | 10 | 86,555 | 1,846,479 |
| EQTY | CHAMPION | 4.10 | 4.10 | 3.90 | 3.80 | 3.80 | -0.30 | 29 | 1,078,480 | 4,180,799 |
| EQTY | CHAMS | 2.05 | 2.05 | 2.25 | 2.04 | 2.25 | 0.20 | 179 | 16,755,638 | 36,045,771 |
| EQTY | CONOIL | 83.90 | 83.90 | 89.80 | 89.80 | 89.80 | 5.90 | 69 | 394,234 | 34,578,701 |
| EQTY | CORNERST | 1.50 | 1.50 | 1.65 | 1.38 | 1.65 | 0.15 | 49 | 15,467,098 | 22,590,465 |
| EQTY | CUSTODIAN | 9.00 | 9.00 | 9.90 | 9.75 | 9.90 | 0.90 | 67 | 972,652 | 9,470,478 |
| EQTY | CUTIX | 2.46 | 2.46 | 2.55 | 2.46 | 2.55 | 0.09 | 43 | 1,335,735 | 3,344,429 |
| EQTY | DAARCOMM | 0.99 | 0.99 | 1.08 | 1.05 | 1.08 | 0.09 | 95 | 27,642,053 | 29,832,705 |
| EQTY | DANGSUGAR | 57.50 | 57.50 | 63.25 | 63.25 | 63.25 | 5.75 | 120 | 1,805,443 | 113,960,037 |
| EQTY | DEAPCAP | 0.63 | 0.63 | 0.69 | 0.57 | 0.69 | 0.06 | 58 | 5,374,815 | 3,403,358 |
| EQTY | MEYER | 3.59 | 3.59 | - | - | 3.59 | 0.00 | 3 | 40,431 | 147,962 |
| EQTY | ETI | 20.90 | 20.90 | 22.60 | 21.70 | 22.60 | 1.70 | 62 | 3,802,754 | 84,848,806 |
| EQTY | ELLAHLAKES | 3.05 | 3.05 | 3.35 | 3.00 | 3.00 | -0.05 | 448 | 23,522,229 | 72,687,380 |
| EQTY | SUNUASSUR | 1.21 | 1.21 | 1.27 | 1.26 | 1.27 | 0.06 | 15 | 1,273,429 | 1,610,704 |
| EQTY | ETERNA | 15.20 | 15.20 | 16.70 | 16.00 | 16.50 | 1.30 | 138 | 3,127,697 | 51,073,453 |
| EQTY | ETRANZACT | 6.05 | 6.05 | - | - | 6.05 | 0.00 | 35 | 515,447 | 3,180,692 |
| EQTY | FCMB | 7.50 | 7.50 | 8.25 | 7.50 | 8.25 | 0.75 | 440 | 79,062,582 | 644,032,418 |
| EQTY | FIDELITYBK | 11.40 | 11.40 | 12.50 | 11.20 | 12.50 | 1.10 | 473 | 108,112,717 | 1,312,341,958 |
| EQTY | FIDSON | 17.50 | 17.50 | 19.20 | 18.80 | 19.20 | 1.70 | 96 | 1,464,145 | 26,310,224 |
| EQTY | FLOURMILL | 33.10 | 33.10 | 33.10 | 33.10 | 33.10 | 0.00 | 106 | 1,494,922 | 49,772,142 |
| EQTY | FTNCOCOA | 1.55 | 1.55 | 1.57 | 1.55 | 1.57 | 0.02 | 85 | 4,359,787 | 6,816,499 |
| EQTY | GLAXOSMITH | 17.00 | 17.00 | - | - | 17.00 | 0.00 | 19 | 218,238 | 3,710,701 |
| EQTY | GTCO | 40.10 | 40.10 | 41.75 | 40.40 | 41.50 | 1.40 | 320 | 9,402,035 | 387,933,864 |
| EQTY | GUINEAINS | 0.29 | 0.29 | 0.31 | 0.29 | 0.31 | 0.02 | 27 | 6,579,948 | 1,981,053 |
| EQTY | GUINNESS | 66.00 | 66.00 | - | - | 66.00 | 0.00 | 54 | 95,851 | 6,051,281 |
| EQTY | HONYFLOUR | 3.32 | 3.32 | 3.32 | 3.20 | 3.32 | 0.00 | 94 | 3,947,453 | 12,929,226 |
| EQTY | IKEJAHOTEL | 6.60 | 6.60 | 7.26 | 7.25 | 7.26 | 0.66 | 32 | 1,153,313 | 8,328,789 |
| EQTY | INTBREW | 4.70 | 4.70 | 4.84 | 4.70 | 4.80 | 0.10 | 76 | 3,042,538 | 14,575,448 |
| EQTY | JAPPAULGOLD | 1.70 | 1.70 | 1.80 | 1.67 | 1.80 | 0.10 | 228 | 23,927,697 | 41,826,619 |
| EQTY | JOHNHOLT | 2.32 | 2.32 | 2.32 | 2.32 | 2.32 | 0.00 | 12 | 286,290 | 677,581 |
| EQTY | JBERGER | 43.00 | 43.00 | - | - | 43.00 | 0.00 | 44 | 734,071 | 29,332,414 |
| EQTY | LASACO | 1.90 | 1.90 | 2.09 | 2.00 | 2.08 | 0.18 | 42 | 1,879,966 | 3,868,157 |
| EQTY | LEARNAFRCA | 3.19 | 3.19 | 3.00 | 2.90 | 2.90 | -0.29 | 31 | 741,290 | 2,251,453 |
| EQTY | LINKASSURE | 0.88 | 0.88 | 0.96 | 0.92 | 0.96 | 0.08 | 10 | 1,081,167 | 1,029,211 |
| EQTY | LIVESTOCK | 1.72 | 1.72 | 1.80 | 1.75 | 1.80 | 0.08 | 58 | 1,774,973 | 3,149,206 |
| EQTY | MANSARD | 5.50 | 5.50 | 5.50 | 5.22 | 5.45 | -0.05 | 147 | 14,017,300 | 76,842,220 |
| EQTY | MAYBAKER | 5.25 | 5.25 | 5.55 | 4.75 | 5.55 | 0.30 | 92 | 2,839,625 | 14,722,803 |
| EQTY | MORISON | 2.80 | 2.80 | 3.08 | 3.08 | 3.08 | 0.28 | 3 | 189,600 | 583,968 |
| EQTY | MRS | 105.00 | 105.00 | 115.00 | 115.00 | 115.00 | 10.00 | 47 | 403,802 | 44,129,494 |
| EQTY | MULTIVERSE | 20.42 | 20.42 | 22.46 | 22.46 | 22.46 | 2.04 | 23 | 525,792 | 11,809,288 |
| EQTY | MBENEFIT | 0.53 | 0.53 | 0.58 | 0.51 | 0.58 | 0.05 | 67 | 16,370,165 | 9,211,480 |
| EQTY | NNFM | 45.50 | 45.50 | - | - | 45.50 | 0.00 | 77 | 960,768 | 39,374,614 |
| EQTY | NEM | 5.80 | 5.80 | - | - | 5.80 | 0.00 | 27 | 193,019 | 1,173,042 |
| EQTY | NASCON | 54.00 | 54.00 | 59.40 | 59.40 | 59.40 | 5.40 | 101 | 3,335,886 | 197,179,840 |
| EQTY | NCR | 3.96 | 3.96 | - | - | 3.96 | 0.00 | 2 | 32,500 | 141,375 |
| EQTY | NEIMETH | 1.94 | 1.94 | 2.02 | 2.00 | 2.02 | 0.08 | 37 | 999,054 | 2,006,293 |
| EQTY | NESTLE | 1,100.00 | 1,100.00 | - | - | 1,100.00 | 0.00 | 62 | 37,320 | 39,977,639 |
| EQTY | NAHCO | 25.40 | 25.40 | 26.00 | 25.40 | 26.00 | 0.60 | 110 | 4,345,823 | 111,810,422 |
| EQTY | NB | 37.00 | 37.00 | 37.05 | 37.00 | 37.05 | 0.05 | 164 | 4,836,133 | 178,902,893 |
| EQTY | ENAMELWA | 19.30 | 19.30 | - | - | 19.30 | 0.00 | 1 | 1,368 | 23,940 |
| EQTY | NPFMCRFBK | 1.94 | 1.94 | 2.13 | 1.95 | 2.13 | 0.19 | 69 | 6,467,155 | 13,322,718 |
| EQTY | OANDO | 10.85 | 10.85 | 11.90 | 10.65 | 11.90 | 1.05 | 477 | 37,488,620 | 428,343,868 |
| EQTY | OKOMUOIL | 260.00 | 260.00 | - | - | 260.00 | 0.00 | 47 | 298,599 | 78,769,123 |
| EQTY | OMATEK | 0.69 | 0.69 | 0.75 | 0.64 | 0.75 | 0.06 | 36 | 5,129,590 | 3,637,382 |

| | | | | | | | | | | |
|---------|-------------|----------|----------|--------|--------|----------|-------|-----|------------|---------------|
| EQTY | PZ | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 0.00 | 57 | 868,325 | 23,828,964 |
| EQTY | PRESCO | 204.00 | 204.00 | 220.00 | 217.00 | 220.00 | 16.00 | 63 | 284,342 | 61,562,195 |
| EQTY | PRESTIGE | 0.46 | 0.46 | 0.50 | 0.46 | 0.50 | 0.04 | 27 | 13,469,180 | 6,430,519 |
| EQTY | RTBRISCOE | 0.61 | 0.61 | 0.65 | 0.62 | 0.65 | 0.04 | 33 | 1,147,276 | 728,167 |
| EQTY | REDSTAREX | 3.18 | 3.18 | 3.25 | 3.18 | 3.25 | 0.07 | 15 | 767,431 | 2,438,337 |
| EQTY | REGALINS | 0.39 | 0.39 | 0.42 | 0.40 | 0.42 | 0.03 | 26 | 7,766,275 | 3,179,357 |
| EQTY | ROYALEX | 0.66 | 0.66 | 0.72 | 0.68 | 0.68 | 0.02 | 22 | 1,455,739 | 1,031,155 |
| EQTY | SCOA | 1.81 | 1.81 | - | - | 1.81 | 0.00 | 12 | 120,378 | 197,885 |
| EQTY | NSLTECH | 0.74 | 0.74 | 0.78 | 0.70 | 0.78 | 0.04 | 38 | 2,611,750 | 1,940,216 |
| EQTY | SOVRENINS | 0.43 | 0.43 | 0.47 | 0.45 | 0.47 | 0.04 | 22 | 1,357,423 | 627,904 |
| EQTY | STANBIC | 64.00 | 64.00 | 66.00 | 66.00 | 66.00 | 2.00 | 59 | 608,119 | 40,989,084 |
| EQTY | TANTALIZER | 0.49 | 0.49 | 0.50 | 0.45 | 0.50 | 0.01 | 15 | 831,871 | 388,200 |
| EQTY | THOMASWY | 2.43 | 2.43 | 2.67 | 2.46 | 2.46 | 0.03 | 17 | 396,063 | 1,026,233 |
| EQTY | TOTAL | 385.00 | 385.00 | - | - | 385.00 | 0.00 | 39 | 14,328 | 5,045,202 |
| EQTY | TRANSCORP | 9.52 | 10.47 | 10.47 | 9.70 | 10.47 | 0.95 | 246 | 28,049,608 | 293,300,433 |
| EQTY | TRIPPLEG | 2.15 | 2.15 | - | - | 2.15 | 0.00 | 6 | 58,803 | 124,844 |
| EQTY | UACN | 14.10 | 14.10 | 14.85 | 14.65 | 14.85 | 0.75 | 123 | 3,489,239 | 51,298,493 |
| EQTY | UPDC | 1.25 | 1.25 | 1.37 | 1.36 | 1.37 | 0.12 | 50 | 2,664,385 | 3,644,168 |
| EQTY | UCAP | 24.00 | 24.00 | 25.70 | 24.00 | 25.70 | 1.70 | 180 | 8,325,451 | 206,316,383 |
| EQTY | UNILEVER | 14.90 | 14.90 | 14.90 | 14.80 | 14.90 | 0.00 | 104 | 2,566,934 | 38,010,137 |
| EQTY | UNITYBNK | 1.78 | 1.78 | 1.95 | 1.75 | 1.95 | 0.17 | 149 | 25,661,756 | 49,757,110 |
| EQTY | VERITASKAP | 0.36 | 0.36 | 0.38 | 0.36 | 0.38 | 0.02 | 51 | 9,511,938 | 3,519,948 |
| EQTY | UNIVINSURE | 0.26 | 0.26 | 0.28 | 0.25 | 0.28 | 0.02 | 78 | 50,597,417 | 13,846,087 |
| EQTY | UPL | 2.40 | 2.40 | 2.64 | 2.64 | 2.64 | 0.24 | 22 | 1,624,742 | 4,283,551 |
| EQTY | VITAFOAM | 22.00 | 22.00 | 22.55 | 22.00 | 22.55 | 0.55 | 111 | 3,748,155 | 83,511,438 |
| EQTY | WAPIC | 0.69 | 0.69 | 0.74 | 0.73 | 0.74 | 0.05 | 59 | 1,774,911 | 1,305,107 |
| EQTY | WEMABANK | 5.55 | 5.55 | 6.10 | 5.55 | 6.10 | 0.55 | 235 | 28,880,442 | 169,092,912 |
| GROWTH | MCNICHOLS | 0.92 | 0.92 | 1.01 | 0.84 | 0.98 | 0.06 | 33 | 2,779,833 | 2,615,617 |
| EQTY | CWG | 8.60 | 8.60 | - | - | 8.60 | 0.00 | 44 | 340,991 | 2,707,470 |
| EQTY | INFINITY | 6.60 | 6.60 | 7.26 | 7.26 | 7.26 | 0.66 | 14 | 1,002,007 | 7,274,571 |
| EQTY | CAVERTON | 1.96 | 1.96 | 2.05 | 1.98 | 2.05 | 0.09 | 87 | 2,576,652 | 5,127,309 |
| GROWTH | LIVINGTRUST | 2.98 | 2.98 | - | - | 2.98 | 0.00 | 3 | 44,500 | 119,705 |
| EQTY | TRANSCOHOT | 70.18 | 70.18 | 77.19 | 77.19 | 77.19 | 7.01 | 83 | 189,057 | 14,578,695 |
| PREMIUM | DANGCEM | 319.90 | 319.90 | - | - | 319.90 | 0.00 | 166 | 599,980 | 191,455,185 |
| PREMIUM | FBNH | 23.65 | 23.65 | 25.75 | 23.65 | 25.60 | 1.95 | 244 | 16,069,077 | 399,380,344 |
| PREMIUM | ZENITHBANK | 39.00 | 39.00 | 40.65 | 39.15 | 40.65 | 1.65 | 530 | 20,812,774 | 832,841,145 |
| EQTY | JAIZBANK | 1.95 | 1.95 | 2.14 | 1.91 | 2.14 | 0.19 | 311 | 42,988,708 | 91,270,186 |
| GROWTH | CHELLARAM | 4.15 | 4.15 | - | - | 4.15 | 0.00 | 6 | 100,250 | 456,138 |
| PREMIUM | ACCESSCORP | 23.55 | 23.55 | 25.90 | 23.95 | 25.90 | 2.35 | 550 | 46,872,240 | 1,184,465,258 |
| PREMIUM | SEPLAT | 2,310.00 | 2,310.00 | - | - | 2,310.00 | 0.00 | 35 | 160,002 | 363,667,832 |
| PREMIUM | UBA | 26.00 | 26.00 | 28.60 | 26.00 | 28.60 | 2.60 | 634 | 55,503,512 | 1,544,468,143 |
| PREMIUM | WAPCO | 31.50 | 31.50 | 33.00 | 31.65 | 33.00 | 1.50 | 188 | 2,899,687 | 94,660,741 |
| REITCEF | SFSREIT | 101.35 | 101.35 | - | - | 101.35 | 0.00 | 8 | 56,421 | 6,231,338 |
| REITCEF | UPDCREIT | 7.00 | 7.00 | 7.65 | 7.05 | 7.50 | 0.50 | 50 | 1,168,613 | 8,634,127 |
| EQTY | SKYAVN | 27.15 | 27.15 | - | - | 27.15 | 0.00 | 25 | 142,925 | 3,508,879 |
| PREMIUM | MTNN | 264.00 | 264.00 | - | - | 264.00 | 0.00 | 291 | 441,137 | 120,508,972 |
| EQTY | AIRTELAFRI | 2,000.00 | 2,000.00 | - | - | 2,000.00 | 0.00 | 39 | 12,055 | 24,279,426 |
| EQTY | BUACEMENT | 102.00 | 102.00 | - | - | 102.00 | 0.00 | 80 | 132,384 | 13,066,490 |
| GROWTH | TIP | 1.26 | 1.38 | 1.38 | 1.28 | 1.38 | 0.12 | 53 | 8,524,922 | 11,294,485 |
| EQTY | NGXGROUP | 23.50 | 23.50 | 23.30 | 23.10 | 23.10 | -0.40 | 80 | 1,125,272 | 26,333,982 |
| EQTY | BUAFOODS | 193.40 | 193.40 | 196.90 | 196.90 | 196.90 | 3.50 | 73 | 397,864 | 77,121,935 |
| EQTY | GEREGU | 399.00 | 399.00 | - | - | 399.00 | 0.00 | 43 | 32,175 | 11,669,218 |
| EQTY | STERLINGNG | 4.35 | 4.35 | 4.78 | 4.50 | 4.78 | 0.43 | 143 | 41,636,435 | 195,629,041 |
| EQTY | NIDF | 114.00 | 114.00 | - | - | 114.00 | 0.00 | 18 | 19,438 | 2,183,232 |
| EQTY | VFDGROUP | 202.90 | 202.90 | - | - | 202.90 | 0.00 | 9 | 785 | 164,369 |
| GROWTH | MECURE | 10.80 | 10.80 | - | - | 10.80 | 0.00 | 33 | 166,470 | 1,714,977 |
| EQTY | CONHALLPLC | 1.33 | 1.33 | 1.46 | 1.40 | 1.46 | 0.13 | 50 | 10,402,863 | 15,077,376 |