



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

Regency Daily Update & Pricelist January 04, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.68	2.68	2.94	2.94	2.94	0.26	23	1,312,700	3,859,338
EQTY	ACADEMY	2.10	2.10	1.98	1.98	1.98	-0.12	10	120,002	238,829
EQTY	AFRIPRUD	8.00	8.00	8.65	8.20	8.50	0.50	105	3,406,859	28,841,910
EQTY	AIICO	0.96	1.05	1.05	1.05	1.05	0.09	127	25,518,372	26,794,282
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	55	393
EQTY	ABCTRANS	0.97	0.97	0.97	0.89	0.89	-0.08	31	1,376,053	1,263,597
EQTY	IMG	13.45	13.45	-	-	13.45	0.00	11	44,648	656,536
EQTY	BERGER	14.30	14.30	-	-	14.30	0.00	28	117,474	1,602,885
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	21	17,372	981,913
EQTY	CILEASING	5.03	5.03	5.13	5.00	5.13	0.10	116	4,856,773	24,633,509
EQTY	CADBURY	16.90	16.90	16.90	16.90	16.90	0.00	72	431,179	7,266,591
EQTY	CAP	21.00	21.00	-	-	21.00	0.00	32	388,442	8,493,660
EQTY	CHAMPION	3.80	3.80	4.10	3.75	4.00	0.20	30	1,105,801	4,429,833
EQTY	CHAMS	2.25	2.25	2.39	2.04	2.15	-0.10	181	12,167,830	26,989,109
EQTY	CONOIL	89.80	89.80	95.00	95.00	95.00	5.20	45	248,676	23,103,340
EQTY	CORNERST	1.65	1.65	1.65	1.55	1.55	-0.10	45	1,228,948	1,986,071
EQTY	CUSTODIAN	9.90	9.90	-	-	9.90	0.00	49	472,627	4,290,483
EQTY	CUTIX	2.55	2.55	2.55	2.55	2.55	0.00	36	1,230,631	3,144,932
EQTY	DAARCOMM	1.08	1.08	1.18	1.18	1.18	0.10	122	7,122,974	8,401,320
EQTY	DANGSUGAR	63.25	63.25	68.95	66.05	66.05	2.80	382	3,637,554	245,205,227
EQTY	DEAPCAP	0.69	0.69	0.75	0.69	0.75	0.06	29	1,395,412	1,011,451
EQTY	MEYER	3.59	3.59	3.24	3.24	3.24	-0.35	16	559,189	1,891,313
EQTY	ETI	22.60	22.60	23.50	22.70	23.50	0.90	106	8,311,589	189,784,063
EQTY	ELLAHLAKES	3.00	3.00	3.10	3.00	3.10	0.10	273	13,988,315	42,366,074
EQTY	SUNUASSUR	1.27	1.27	1.30	1.30	1.30	0.03	17	370,924	484,373
EQTY	ETERNA	16.50	16.50	18.15	16.50	16.50	0.00	207	4,034,915	70,142,028
EQTY	ETRANZACT	6.05	6.05	6.05	6.05	6.05	0.00	46	696,279	4,224,974
EQTY	FCMB	8.25	8.25	9.05	8.30	8.90	0.65	433	106,813,224	957,534,161
EQTY	FIDELITYBK	12.50	12.50	13.35	12.05	13.35	0.85	592	103,057,535	1,306,042,625
EQTY	FIDSON	19.20	19.20	-	-	19.20	0.00	113	1,876,899	32,961,436
EQTY	FLOURMILL	33.10	33.10	33.20	33.00	33.10	0.00	88	1,219,827	40,390,236
EQTY	FTNCOCOA	1.57	1.57	1.72	1.57	1.72	0.15	52	3,751,812	6,276,943
EQTY	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00	0.00	20	323,680	5,498,874
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	114	359
EQTY	GTCO	41.50	41.50	42.15	41.05	42.00	0.50	345	12,135,513	504,830,146
EQTY	GUINEAINS	0.31	0.31	0.34	0.32	0.34	0.03	50	2,331,088	786,722
EQTY	GUINNESS	66.00	66.00	-	-	66.00	0.00	135	2,249,963	141,035,949
EQTY	HONYFLOUR	3.32	3.32	3.35	3.25	3.29	-0.03	88	2,596,071	8,611,240
EQTY	IKEJAHOTEL	7.26	7.26	7.98	7.98	7.98	0.72	63	6,400,370	51,072,956
EQTY	INTBREW	4.80	4.80	4.80	4.60	4.70	-0.10	61	1,988,209	9,332,949
EQTY	JAPAULGOLD	1.80	1.80	1.80	1.74	1.75	-0.05	214	21,775,678	38,633,893
EQTY	JOHNHOLT	2.32	2.32	2.12	2.12	2.12	-0.20	28	445,175	977,280
EQTY	JBERGER	43.00	43.00	40.00	40.00	40.00	-3.00	63	1,555,334	62,203,166
EQTY	LASACO	2.08	2.08	2.27	2.19	2.23	0.15	87	3,350,524	7,467,922
EQTY	LEARNAFRCA	2.90	2.90	3.19	3.19	3.19	0.29	55	822,279	2,600,790
EQTY	LINKASSURE	0.96	0.96	1.05	1.05	1.05	0.09	11	463,126	486,282
EQTY	LIVESTOCK	1.80	1.80	1.80	1.74	1.75	-0.05	69	5,089,404	9,059,816
EQTY	MANSARD	5.45	5.45	5.60	5.45	5.50	0.05	153	15,727,742	86,577,344
EQTY	MAYBAKER	5.55	5.55	6.00	5.63	5.95	0.40	89	2,005,570	11,532,316
EQTY	MORISON	3.08	3.08	3.38	3.38	3.38	0.30	2	100,300	338,924
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	38	38,984	4,094,814
EQTY	MULTIVERSE	22.46	22.46	24.70	20.22	20.22	-2.24	214	2,153,358	48,725,782
EQTY	MBENEFIT	0.58	0.58	0.61	0.58	0.59	0.01	60	8,589,638	5,076,328
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	23	143,474	5,886,403
EQTY	NEM	5.80	5.80	-	-	5.80	0.00	14	170,632	1,066,858
EQTY	NASCON	59.40	59.40	63.00	61.00	61.00	1.60	195	4,241,379	260,573,446
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	7	67,550	288,948
EQTY	NEIMETH	2.02	2.02	2.05	2.02	2.05	0.03	44	1,678,661	3,458,186
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	55	26,862	29,136,565
EQTY	NAHCO	26.00	26.00	26.45	26.00	26.00	0.00	106	3,811,774	99,188,584
EQTY	NB	37.05	37.05	37.00	36.55	36.55	-0.50	131	2,336,774	86,052,103
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	11	29,024	514,420
EQTY	NPFMCRFBK	2.13	2.13	2.14	2.10	2.10	-0.03	27	2,863,410	6,133,715
EQTY	OANDO	11.90	11.90	12.95	11.80	11.90	0.00	413	13,274,204	160,425,474

EQTY	OKOMUOIL	260.00	260.00	-	-	260.00	0.00	52	157,221	40,948,750
EQTY	OMATEK	0.75	0.82	0.82	0.82	0.82	0.07	30	4,563,678	3,742,216
EQTY	PZ	29.00	29.00	-	-	29.00	0.00	30	239,633	6,273,451
EQTY	PRESCO	220.00	220.00	-	-	220.00	0.00	38	85,280	18,900,616
EQTY	PRESTIGE	0.50	0.50	0.55	0.52	0.54	0.04	46	6,897,921	3,707,782
EQTY	RTBRISCOE	0.65	0.65	0.65	0.65	0.65	0.00	22	478,615	315,306
EQTY	REDSTAREX	3.25	3.25	-	-	3.25	0.00	6	23,205	74,059
EQTY	REGALINS	0.42	0.42	0.44	0.40	0.43	0.01	26	3,953,693	1,667,225
EQTY	ROYALEX	0.68	0.68	0.74	0.72	0.74	0.06	43	5,557,726	4,090,607
EQTY	SCOA	1.81	1.81	-	-	1.81	0.00	3	3,781	6,651
EQTY	NSLTECH	0.78	0.78	0.78	0.78	0.78	0.00	24	564,204	431,584
EQTY	SOVRENINS	0.47	0.47	0.51	0.50	0.51	0.04	22	1,591,809	807,758
EQTY	STANBIC	66.00	66.00	69.00	65.05	65.05	-0.95	131	7,093,974	470,946,790
EQTY	TANTALIZER	0.50	0.50	0.55	0.47	0.47	-0.03	42	7,559,577	3,791,458
EQTY	THOMASWY	2.46	2.46	-	-	2.46	0.00	15	110,055	283,219
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	52	76,815	26,967,322
EQTY	TRANSCORP	10.47	11.51	11.51	11.51	11.51	1.04	275	41,192,136	474,121,485
EQTY	TRANSEXPR	1.15	1.15	1.26	1.26	1.26	0.11	1	730,084	919,906
EQTY	TRIPPLEG	2.15	2.15	1.95	1.95	1.95	-0.20	20	787,626	1,589,257
EQTY	UACN	14.85	14.85	15.00	14.80	15.00	0.15	119	4,421,922	65,895,359
EQTY	UPDC	1.37	1.37	1.50	1.45	1.50	0.13	71	11,522,732	17,246,103
EQTY	UCAP	25.70	25.70	25.15	24.90	24.90	-0.80	230	8,969,699	224,285,071
EQTY	UNILEVER	14.90	14.90	-	-	14.90	0.00	58	440,348	6,670,300
EQTY	UNITYBNK	1.95	2.02	2.14	1.76	2.14	0.19	352	75,788,104	156,245,273
EQTY	VERITASKAP	0.38	0.38	0.38	0.37	0.38	0.00	73	27,078,344	10,194,000
EQTY	UNIVINSURE	0.28	0.28	0.30	0.28	0.29	0.01	89	43,698,296	12,844,222
EQTY	UPL	2.64	2.64	2.66	2.66	2.66	0.02	20	472,021	1,288,356
EQTY	VITAFOAM	22.55	22.55	-	-	22.55	0.00	62	533,912	11,914,714
EQTY	WAPIC	0.74	0.74	0.80	0.75	0.78	0.04	90	10,914,561	8,517,643
EQTY	WEMABANK	6.10	6.10	6.71	6.70	6.71	0.61	172	42,418,353	284,515,352
GROWTH	MCNICHOLS	0.98	0.98	1.00	0.98	0.98	0.00	16	928,121	917,097
EQTY	CWG	8.60	8.60	9.35	7.74	9.35	0.75	148	4,901,520	39,784,911
EQTY	INFINITY	7.26	7.26	-	-	7.26	0.00	5	25,179	200,872
EQTY	CAVERTON	2.05	2.05	2.25	2.05	2.23	0.18	105	5,274,356	11,550,800
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	10	295,767	808,738
EQTY	TRANSCOHOT	77.19	77.19	-	-	77.19	0.00	63	68,159	5,786,699
PREMIUM	DANGCEM	319.90	319.90	-	-	319.90	0.00	85	71,542	22,945,221
PREMIUM	FBNH	25.60	25.60	25.70	25.00	25.00	-0.60	307	14,639,851	369,635,356
PREMIUM	ZENITHBANK	40.65	40.65	41.00	40.20	41.00	0.35	605	29,296,158	1,184,212,946
EQTY	JAIZBANK	2.14	2.14	2.33	2.13	2.13	-0.01	413	34,121,699	75,113,590
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	7	49,270	224,336
PREMIUM	ACCESSCORP	25.90	25.90	26.20	25.00	25.00	-0.90	683	34,272,447	877,979,895
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	52	31,718	72,773,107
PREMIUM	UBA	28.60	28.60	28.25	27.10	28.00	-0.60	668	29,985,151	839,545,154
PREMIUM	WAPCO	33.00	33.00	33.00	32.50	33.00	0.00	207	4,916,869	161,661,163
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	6	2,422	267,707
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	50	1,650
REITCEF	UPDCREIT	7.50	7.50	7.50	6.80	7.50	0.00	67	2,653,265	18,835,883
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	4	440	11,380
PREMIUM	MTNN	264.00	264.00	271.50	271.50	271.50	7.50	276	1,366,485	372,718,715
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	22	2,003	4,100,102
EQTY	BUACEMENT	102.00	102.00	-	-	102.00	0.00	90	558,679	53,501,420
GROWTH	TIP	1.38	1.38	1.51	1.28	1.31	-0.07	54	4,173,937	5,878,707
EQTY	NGXGROUP	23.10	23.10	23.60	23.60	23.60	0.50	29	702,410	16,578,643
EQTY	BUAFOODS	196.90	196.90	-	-	196.90	0.00	61	121,919	22,962,932
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	34	32,285	11,637,620
EQTY	STERLINGNG	4.78	4.78	5.25	4.87	5.25	0.47	269	71,561,660	373,179,090
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	10	99,786	11,184,218
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	7	2,850	575,327
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	74	1,330,184	13,360,776
EQTY	CONHALLPLC	1.46	1.46	1.48	1.40	1.48	0.02	72	5,115,650	7,421,163