



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

Regency Daily Update & Pricelist January 05, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.94	2.94	3.23	2.65	2.65	-0.29	63	2,102,288	6,559,525
EQTY	ACADEMY	1.98	1.98	2.17	2.17	2.17	0.19	33	412,520	890,405
EQTY	AFRIPRUD	8.50	8.50	8.55	8.40	8.40	-0.10	113	3,101,073	26,268,775
EQTY	AIICO	1.05	1.15	1.15	1.10	1.15	0.10	122	18,018,729	20,691,088
EQTY	ABCTRANS	0.89	0.89	0.97	0.97	0.97	0.08	30	1,072,103	1,037,180
EQTY	IMG	13.45	13.45	-	-	13.45	0.00	15	167,968	2,408,928
EQTY	BERGER	14.30	14.30	-	-	14.30	0.00	32	171,382	2,424,750
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	30	16,431	939,232
EQTY	CILEASING	3.08	3.38	3.38	3.38	3.38	0.30	16	1,807,700	6,110,026
EQTY	CADBURY	16.90	16.90	-	-	16.90	0.00	51	394,027	6,416,567
EQTY	CAP	21.00	21.00	-	-	21.00	0.00	34	117,725	2,552,384
EQTY	CHAMPION	4.00	4.00	3.66	3.66	3.66	-0.34	14	310,596	1,171,796
EQTY	CHAMS	2.15	2.15	2.28	2.11	2.26	0.11	139	11,068,297	24,550,778
EQTY	CONOIL	95.00	95.00	-	-	95.00	0.00	53	149,058	13,968,661
EQTY	CORNERST	1.55	1.55	1.70	1.67	1.70	0.15	30	2,008,916	3,407,122
EQTY	CUSTODIAN	9.90	9.90	10.85	10.00	10.85	0.95	111	3,045,971	29,165,142
EQTY	CUTIX	2.55	2.55	2.58	2.50	2.50	-0.05	50	2,630,288	6,712,152
EQTY	DAARCOMM	1.18	1.18	1.29	1.10	1.29	0.11	115	5,886,776	7,424,910
EQTY	DANGSUGAR	66.05	66.05	65.00	60.00	65.00	-1.05	334	2,509,545	156,857,792
EQTY	DEAPCAP	0.75	0.75	0.82	0.70	0.81	0.06	32	1,909,088	1,493,839
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	1	50	162
EQTY	ETI	23.50	23.50	25.45	25.10	25.10	1.60	91	2,455,761	62,015,516
EQTY	ELLAHLAKES	3.10	3.10	3.05	3.05	3.05	-0.05	155	6,247,360	18,848,747
EQTY	SUNUASSUR	1.30	1.30	-	-	1.30	0.00	21	189,882	263,617
EQTY	ETERNA	16.50	16.50	-	-	16.50	0.00	86	973,130	15,832,053
EQTY	ETRANZACT	6.05	6.05	6.10	6.00	6.00	-0.05	40	1,131,719	6,784,884
EQTY	FCMB	8.90	8.90	9.75	9.00	9.75	0.85	425	56,850,145	541,825,596
EQTY	FIDELITYBK	13.35	13.35	14.40	13.40	14.20	0.85	671	92,667,775	1,307,720,845
EQTY	FIDSON	19.20	19.20	-	-	19.20	0.00	63	437,795	7,703,720
EQTY	FLOURMILL	33.10	33.10	33.50	33.50	33.50	0.40	99	960,592	32,464,716
EQTY	FTNCOCOA	1.72	1.72	1.89	1.85	1.89	0.17	87	4,232,116	7,955,199
EQTY	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00	0.00	47	1,600,950	27,186,433
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	5,000	15,750
EQTY	GTCO	42.00	42.00	43.35	42.00	42.50	0.50	400	30,506,638	1,300,202,900
EQTY	GUINEAINS	0.34	0.37	0.37	0.37	0.37	0.03	68	12,790,238	4,729,053
EQTY	GUINNESS	66.00	66.00	61.00	61.00	61.00	-5.00	168	3,161,481	191,798,516
EQTY	HONYFLOUR	3.29	3.29	3.45	3.30	3.45	0.16	68	1,568,849	5,314,983
EQTY	IKEJAHOTEL	7.98	8.76	8.77	8.76	8.77	0.79	105	3,879,428	33,825,543
EQTY	INTBREW	4.70	4.70	4.70	4.69	4.69	-0.01	59	2,087,572	9,559,683
EQTY	JAPPAULGOLD	1.75	1.75	1.92	1.70	1.92	0.17	234	31,937,258	58,728,379
EQTY	JOHNHOLT	2.12	2.12	-	-	2.12	0.00	6	25,513	58,605
EQTY	JBERGER	40.00	40.00	42.50	39.50	42.50	2.50	66	10,651,020	422,326,888
EQTY	LASACO	2.23	2.23	2.22	2.20	2.20	-0.03	61	2,783,845	6,130,557
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	33	137,076	456,530
EQTY	LINKASSURE	1.05	1.05	1.15	1.15	1.15	0.10	12	392,690	447,570
EQTY	LIVESTOCK	1.75	1.75	1.85	1.79	1.85	0.10	45	1,681,134	3,043,587
EQTY	MANSARD	5.50	5.50	5.60	5.05	5.60	0.10	170	19,337,282	102,055,176
EQTY	MAYBAKER	5.95	5.95	5.95	5.95	5.95	0.00	48	757,690	4,454,157
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	8	124,092	460,350
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	32	112,651	11,697,387
EQTY	MULTIVERSE	20.22	20.22	18.20	18.20	18.20	-2.02	113	1,097,054	19,966,383
EQTY	MBENEFIT	0.59	0.59	0.64	0.59	0.64	0.05	84	20,389,325	12,706,531
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	22	110,831	4,546,677
EQTY	NEM	5.80	5.80	6.35	6.35	6.35	0.55	17	353,467	2,242,523
EQTY	NASCON	61.00	61.00	61.00	55.00	59.80	-1.20	176	4,184,526	249,712,945
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	25,000	99,000
EQTY	NEIMETH	2.05	2.05	2.11	1.92	1.92	-0.13	46	997,690	2,027,127
EQTY	NESTLE	1,100.00	1,100.00	1,196.00	1,196.00	1,196.00	96.00	128	1,432,378	1,666,822,029
EQTY	NAHCO	26.00	26.00	28.60	26.50	28.60	2.60	128	4,063,109	113,178,725
EQTY	NB	36.55	36.55	37.05	37.05	37.05	0.50	103	2,379,001	88,108,887
EQTY	NPFMCRFBK	2.10	2.10	2.15	2.10	2.15	0.05	28	1,381,851	2,932,991
EQTY	OANDO	11.90	11.90	12.00	10.85	11.20	-0.70	301	10,069,524	115,383,268
EQTY	OKOMUOIL	260.00	260.00	-	-	260.00	0.00	46	80,139	22,453,087
EQTY	OMATEK	0.82	0.89	0.90	0.85	0.90	0.08	120	12,554,443	11,024,186

EQTY	PZ	29.00	29.00	-	-	29.00	0.00	41	464,258	12,133,900
EQTY	PRESCO	220.00	220.00	230.00	230.00	230.00	10.00	63	694,875	159,738,645
EQTY	PRESTIGE	0.54	0.54	0.54	0.54	0.54	0.00	24	2,953,150	1,591,061
EQTY	RTBRISCOE	0.65	0.65	0.65	0.65	0.65	0.00	18	536,630	354,773
EQTY	REDSTAREX	3.25	3.25	3.30	3.20	3.30	0.05	23	567,543	1,835,034
EQTY	REGALINS	0.43	0.43	0.46	0.43	0.45	0.02	16	3,996,997	1,774,741
EQTY	ROYALEX	0.74	0.74	0.81	0.81	0.81	0.07	13	430,520	348,614
EQTY	SCOA	1.81	1.81	1.63	1.63	1.63	-0.18	18	789,004	1,290,141
EQTY	NSLTECH	0.78	0.78	0.78	0.78	0.78	0.00	29	600,588	467,831
EQTY	SOVRENINS	0.51	0.56	0.56	0.52	0.56	0.05	43	5,568,881	3,078,225
EQTY	STANBIC	65.05	65.05	66.00	64.10	65.50	0.45	122	6,120,718	400,398,687
EQTY	TANTALIZER	0.47	0.47	0.51	0.47	0.49	0.02	35	3,539,234	1,755,765
EQTY	THOMASWY	2.46	2.46	2.67	2.67	2.67	0.21	19	220,442	583,655
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	59	63,666	22,066,672
EQTY	TRANSCORP	11.51	12.66	12.66	12.66	12.66	1.15	260	75,430,292	954,947,497
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	4	4,009	5,461
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	10	476,556	1,019,830
EQTY	UACN	15.00	15.00	15.65	15.00	15.65	0.65	79	4,216,811	63,604,891
EQTY	UPDC	1.50	1.50	1.65	1.50	1.65	0.15	86	3,008,376	4,734,844
EQTY	UCAP	24.90	24.90	25.50	24.95	25.15	0.25	219	6,151,343	154,031,466
EQTY	UNILEVER	14.90	14.90	15.70	15.35	15.70	0.80	93	2,186,360	34,054,326
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	2,080	16,848
EQTY	UNITYBNK	2.14	2.34	2.35	2.30	2.35	0.21	122	16,623,267	39,029,041
EQTY	VERITASKAP	0.38	0.38	0.38	0.36	0.38	0.00	71	13,858,789	5,217,765
EQTY	UNIVINSURE	0.29	0.29	0.30	0.28	0.30	0.01	88	20,298,394	5,959,136
EQTY	UPL	2.66	2.66	-	-	2.66	0.00	12	104,400	294,300
EQTY	VITAFOAM	22.55	22.55	-	-	22.55	0.00	61	419,502	9,411,175
EQTY	WAPIC	0.78	0.78	0.77	0.71	0.71	-0.07	218	36,963,962	26,759,107
EQTY	WEMABANK	6.71	7.38	7.38	7.38	7.38	0.67	114	19,297,676	142,415,949
GROWTH	MCNICHOLS	0.98	0.98	1.02	0.89	1.02	0.04	25	1,676,412	1,673,584
EQTY	CWG	9.35	9.35	9.00	8.93	8.93	-0.42	179	1,862,252	16,488,265
EQTY	INFINITY	7.26	7.26	7.98	7.98	7.98	0.72	8	443,379	3,538,164
EQTY	CAVERTON	2.23	2.23	2.23	2.01	2.20	-0.03	136	7,686,267	16,108,810
GROWTH	LIVINGTRUST	2.98	2.98	-	-	2.98	0.00	3	26,500	86,220
EQTY	TRANSCOHOT	77.19	77.19	84.90	84.85	84.85	7.66	129	1,305,699	98,923,451
PREMIUM	DANGCEM	319.90	319.90	325.00	325.00	325.00	5.10	133	1,041,479	339,019,161
PREMIUM	FBNH	25.00	25.00	26.70	23.30	26.00	1.00	334	9,135,882	236,130,665
PREMIUM	ZENITHBANK	41.00	41.00	42.45	41.50	42.00	1.00	530	20,096,388	844,137,839
EQTY	JAIZBANK	2.13	2.13	2.34	2.20	2.30	0.17	411	41,266,410	93,644,252
PREMIUM	ACCESSCORP	25.00	25.00	27.45	25.00	26.55	1.55	614	28,173,590	750,541,203
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	49	61,784	141,855,460
PREMIUM	UBA	28.00	28.00	29.00	27.85	28.95	0.95	723	45,982,838	1,317,164,397
PREMIUM	WAPCO	33.00	33.00	34.65	33.00	34.65	1.65	240	6,254,460	210,734,515
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	9	66,890	7,442,165
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	4	2,934	112,178
REITCEF	UPDCREIT	7.50	7.50	7.45	6.80	6.80	-0.70	57	1,021,675	7,234,848
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	10	36,558	972,469
PREMIUM	MTNN	271.50	271.50	285.00	285.00	285.00	13.50	365	804,516	226,859,379
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	28	560	1,147,889
EQTY	BUACEMENT	102.00	102.00	-	-	102.00	0.00	78	595,016	57,257,264
GROWTH	TIP	1.31	1.31	1.44	1.40	1.40	0.09	41	4,166,172	5,950,531
EQTY	NGXGROUP	23.60	23.60	24.80	23.60	24.80	1.20	36	1,169,097	27,927,086
EQTY	BUAFOODS	196.90	196.90	-	-	196.90	0.00	90	2,964,772	547,138,260
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	43	207,834	78,297,907
EQTY	STERLINGNG	5.25	5.50	5.77	5.20	5.77	0.52	579	71,553,913	399,560,690
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	17	119,590	13,518,676
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	8	4,174	810,352
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	20	60,480	645,593
EQTY	CONHALLPLC	1.48	1.48	1.48	1.34	1.40	-0.08	58	13,595,635	18,687,617