



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

Regency Daily Update & Pricelist January 08, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.65	2.65	2.91	2.65	2.91	0.26	28	964,875	2,705,870
EQTY	ACADEMY	2.17	2.17	-	-	2.17	0.00	20	142,361	291,637
EQTY	AFRIPRUD	8.40	8.40	8.45	8.35	8.45	0.05	106	2,014,134	16,949,688
EQTY	AIICO	1.15	1.26	1.26	1.26	1.26	0.11	73	13,669,355	17,223,387
EQTY	ABCTRANS	0.97	0.97	-	-	0.97	0.00	41	318,832	296,082
EQTY	IMG	13.45	13.45	-	-	13.45	0.00	18	93,922	1,315,263
EQTY	BERGER	14.30	14.30	13.65	13.65	13.65	-0.65	28	391,021	5,523,803
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	5,641	327,183
EQTY	CILEASING	3.38	3.38	3.71	3.10	3.71	0.33	121	22,359,258	76,317,297
EQTY	CADBURY	16.90	16.90	17.00	16.50	16.50	-0.40	109	1,168,195	20,108,991
EQTY	CAP	21.00	21.00	-	-	21.00	0.00	26	261,952	5,683,957
EQTY	CHAMPION	3.66	3.66	4.00	4.00	4.00	0.34	31	1,173,442	4,479,910
EQTY	CHAMS	2.26	2.26	2.45	2.25	2.45	0.19	190	13,119,719	30,720,649
EQTY	CONOIL	95.00	95.00	102.00	102.00	102.00	7.00	56	242,911	23,767,402
EQTY	CORNERST	1.70	1.70	1.87	1.62	1.87	0.17	61	5,636,268	10,174,422
EQTY	CUSTODIAN	10.85	10.85	10.50	10.00	10.50	-0.35	85	2,694,011	27,752,930
EQTY	CUTIX	2.50	2.50	2.75	2.30	2.75	0.25	74	3,674,817	9,682,914
EQTY	DAARCOMM	1.29	1.29	1.20	1.17	1.17	-0.12	107	3,444,465	4,079,883
EQTY	DANGSUGAR	65.00	65.00	65.00	65.00	65.00	0.00	263	2,294,886	148,653,749
EQTY	DEAPCAP	0.81	0.81	0.87	0.83	0.85	0.04	45	2,165,155	1,829,563
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	14	22,363	73,489
EQTY	ETI	25.10	25.10	26.45	25.00	26.45	1.35	85	1,597,014	40,800,598
EQTY	ELLAHLAKES	3.05	3.05	3.30	3.10	3.25	0.20	117	4,687,239	14,506,155
EQTY	SUNUASSUR	1.30	1.30	-	-	1.30	0.00	13	136,667	193,110
EQTY	ETERNA	16.50	16.50	15.05	15.05	15.05	-1.45	109	1,288,809	19,600,569
EQTY	ETRANZACT	6.00	6.40	6.40	6.20	6.20	0.20	38	784,060	4,969,315
EQTY	FCMB	9.75	9.75	10.70	9.75	10.65	0.90	702	106,053,072	1,083,878,020
EQTY	FIDELITYBK	14.20	14.00	14.00	13.00	13.35	-0.85	861	87,654,303	1,189,248,187
EQTY	FIDSON	19.20	19.20	18.45	17.30	18.45	-0.75	86	960,214	16,879,344
EQTY	FLOURMILL	33.50	33.50	34.50	34.50	34.50	1.00	135	999,504	34,191,924
EQTY	FTNCOCOA	1.89	2.07	2.07	1.95	2.00	0.11	205	18,967,106	38,289,802
EQTY	GLAXOSMITH	17.00	17.00	17.00	17.00	17.00	0.00	31	830,006	14,096,781
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	4	41,100	122,986
EQTY	GTCO	42.50	42.50	44.00	42.70	44.00	1.50	390	5,231,578	225,085,082
EQTY	GUINEAINS	0.37	0.37	0.40	0.39	0.40	0.03	53	12,189,362	4,866,736
EQTY	GUINNESS	61.00	61.00	61.00	61.00	61.00	0.00	165	874,000	53,246,002
EQTY	HONYFLOUR	3.45	3.45	3.75	3.45	3.67	0.22	147	7,623,704	27,374,878
EQTY	IKEJAHOTEL	8.77	8.77	9.60	9.60	9.60	0.83	109	1,333,872	12,758,120
EQTY	INTBREW	4.69	4.69	4.81	4.78	4.81	0.12	69	3,146,939	15,080,372
EQTY	JAPAUFGOLD	1.92	2.10	2.10	1.97	2.06	0.14	337	24,151,911	49,603,046
EQTY	JOHNHOLT	2.12	2.12	-	-	2.12	0.00	9	58,364	134,232
EQTY	JBERGER	42.50	42.50	46.75	43.00	46.75	4.25	68	652,110	28,699,186
EQTY	LASACO	2.20	2.20	2.42	2.27	2.42	0.22	107	4,734,290	11,143,028
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	18	117,451	406,360
EQTY	LINKASSURE	1.15	1.15	1.26	1.26	1.26	0.11	15	271,016	338,279
EQTY	LIVESTOCK	1.85	1.85	1.85	1.81	1.85	0.00	56	3,107,417	5,707,123
EQTY	MANSARD	5.60	5.60	6.16	5.30	6.00	0.40	202	15,899,395	91,356,502
EQTY	MAYBAKER	5.95	5.95	-	-	5.95	0.00	58	353,757	2,001,643
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	5	68,213	251,750
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	48	65,290	6,873,889
EQTY	MULTIVERSE	18.20	18.20	-	-	18.20	0.00	54	230,248	3,790,118
EQTY	MBENEFIT	0.64	0.64	0.70	0.65	0.70	0.06	108	26,964,072	18,508,800
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	27	47,193	1,938,083
EQTY	NEM	6.35	6.35	-	-	6.35	0.00	24	221,625	1,419,853
EQTY	NASCON	59.80	59.80	59.30	58.50	59.30	-0.50	114	1,820,764	107,443,818
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	4	64,500	280,575
EQTY	NEIMETH	1.92	1.92	2.00	1.99	1.99	0.07	36	833,083	1,669,400
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	86	48,264	53,661,467
EQTY	NAHCO	28.60	28.60	31.25	28.60	30.00	1.40	209	12,677,678	381,345,121
EQTY	NB	37.05	37.05	37.05	37.00	37.00	-0.05	151	8,870,789	328,414,530
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	600	11,400
EQTY	NPFMCRFBK	2.15	2.15	2.25	2.15	2.20	0.05	60	8,365,560	18,225,976
EQTY	OANDO	11.20	11.20	12.15	11.35	11.85	0.65	249	4,489,967	52,583,989
EQTY	OKOMUOIL	260.00	260.00	265.00	265.00	265.00	5.00	81	1,383,519	367,951,379

EQTY	OMATEK	0.90	0.90	0.99	0.90	0.99	0.09	153	23,229,572	21,879,307
EQTY	PZ	29.00	29.00	27.00	26.50	27.00	-2.00	45	817,698	21,740,867
EQTY	PRESCO	230.00	230.00	245.00	245.00	245.00	15.00	68	321,195	76,112,981
EQTY	PRESTIGE	0.54	0.54	0.55	0.54	0.54	0.00	21	2,754,363	1,494,500
EQTY	RTBRISCOE	0.65	0.65	0.71	0.70	0.71	0.06	31	3,141,828	2,218,141
EQTY	REDSTAREX	3.30	3.30	3.55	3.55	3.55	0.25	28	429,534	1,460,123
EQTY	REGALINS	0.45	0.45	0.49	0.45	0.48	0.03	29	3,240,704	1,509,520
EQTY	ROYALEX	0.81	0.81	0.89	0.89	0.89	0.08	16	1,971,755	1,754,862
EQTY	SCOA	1.63	1.63	1.63	1.63	1.63	0.00	7	505,671	824,244
EQTY	NSLTECH	0.78	0.78	0.77	0.73	0.77	-0.01	34	616,854	465,848
EQTY	SOVRENINS	0.56	0.56	0.61	0.56	0.61	0.05	36	8,966,800	5,425,826
EQTY	STANBIC	65.50	65.50	65.75	65.25	65.25	-0.25	98	4,410,851	288,705,076
EQTY	TANTALIZER	0.49	0.49	0.49	0.45	0.49	0.00	58	5,214,970	2,401,909
EQTY	THOMASWY	2.67	2.67	-	-	2.67	0.00	11	19,969	52,217
EQTY	TOTAL	385.00	385.00	-	-	385.00	0.00	66	43,682	15,141,900
EQTY	TRANSCORP	12.66	13.92	13.92	11.51	13.90	1.24	2,052	298,302,880	4,077,592,028
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	3	15,406	21,230
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	3	12,004	23,788
EQTY	UACN	15.65	15.65	15.05	15.00	15.00	-0.65	127	19,756,680	296,387,019
EQTY	UPDC	1.65	1.65	1.81	1.81	1.81	0.16	56	4,458,008	8,067,407
EQTY	UCAP	25.15	25.15	25.25	25.00	25.15	0.00	186	6,016,429	150,956,459
EQTY	UNILEVER	15.70	15.70	16.50	16.50	16.50	0.80	55	2,867,377	47,287,596
EQTY	UNITYBNK	2.35	2.55	2.58	2.35	2.58	0.23	192	32,565,667	82,328,863
EQTY	VERITASKAP	0.38	0.38	0.38	0.37	0.38	0.00	60	12,845,525	4,819,465
EQTY	UNIVINSURE	0.30	0.30	0.31	0.30	0.30	0.00	79	15,949,545	4,856,531
EQTY	UPL	2.66	2.66	-	-	2.66	0.00	8	6,946	19,098
EQTY	VITAFUAM	22.55	22.55	23.85	23.85	23.85	1.30	77	729,650	17,052,597
EQTY	WAPIC	0.71	0.71	0.78	0.76	0.78	0.07	101	20,486,968	15,849,674
EQTY	WEMABANK	7.38	7.38	8.11	8.05	8.11	0.73	202	13,030,864	105,607,277
ASeM	JULI	0.59	0.59	-	-	0.59	0.00	1	823	486
GROWTH	MCNICHOLS	1.02	1.02	0.97	0.96	0.96	-0.06	22	1,785,591	1,729,067
EQTY	CWG	8.93	8.93	8.90	8.04	8.30	-0.63	247	7,585,704	64,379,148
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	28	186,223	1,623,988
EQTY	CAVERTON	2.20	2.20	2.22	2.10	2.10	-0.10	88	1,648,718	3,540,371
EQTY	TRANSCOHOT	84.85	84.85	-	-	84.85	0.00	137	98,261	8,585,254
PREMIUM	DANGCEM	325.00	325.00	-	-	325.00	0.00	159	101,051	33,186,016
PREMIUM	FBNH	26.00	26.00	26.30	24.85	26.00	0.00	342	20,554,919	529,800,378
PREMIUM	ZENITHBANK	42.00	42.00	43.05	42.00	43.05	1.05	503	15,609,369	662,967,115
EQTY	JAIZBANK	2.30	2.30	2.53	2.30	2.53	0.23	380	30,351,495	76,620,630
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	4	5,324	22,095
PREMIUM	ACCESSCORP	26.55	26.00	27.50	26.00	27.40	0.85	725	28,106,063	756,351,201
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	28	7,033	16,098,366
PREMIUM	UBA	28.95	28.95	29.90	28.40	29.90	0.95	667	28,247,885	829,531,186
PREMIUM	WAPCO	34.65	34.65	38.00	35.50	38.00	3.35	282	4,073,488	149,966,685
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	39,824	4,420,062
REITCEF	UPDCREIT	6.80	6.80	7.30	6.45	7.25	0.45	110	4,476,126	30,094,202
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	10	23,966	607,359
PREMIUM	MTNN	285.00	285.00	285.00	283.00	285.00	0.00	514	4,016,206	1,138,990,431
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	33	1,196	2,440,269
EQTY	BUACEMENT	102.00	102.00	-	-	102.00	0.00	118	609,084	59,823,905
GROWTH	TIP	1.40	1.40	1.54	1.26	1.53	0.13	140	18,270,235	25,380,870
EQTY	NGXGROUP	24.80	24.80	24.50	24.50	24.50	-0.30	54	1,062,511	26,058,303
EQTY	BUAFOODS	196.90	196.90	-	-	196.90	0.00	60	674,628	130,019,159
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	75	612,778	232,932,434
EQTY	STERLINGNG	5.77	5.77	6.34	5.77	6.34	0.57	286	62,546,810	395,089,799
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	22	43,380	4,924,257
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	61	213,201	39,471,263
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	26	109,563	1,169,216
EQTY	CONHALLPLC	1.40	1.40	1.47	1.26	1.37	-0.03	87	30,620,240	42,067,531