



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

Regency Daily Update & Pricelist January 10, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	3.03	3.03	-	-	3.03	0.00	19	448,318	1,230,776
EQTY	ACADEMY	2.17	2.17	-	-	2.17	0.00	10	10,710	23,062
EQTY	AFRIPRUD	9.25	9.25	9.75	8.60	8.60	-0.65	152	4,307,426	39,274,859
EQTY	AIICO	1.38	1.51	1.51	1.25	1.26	-0.12	633	91,790,223	127,858,648
EQTY	ABCTRANS	0.97	0.97	0.93	0.88	0.93	-0.04	35	1,625,133	1,457,660
EQTY	IMG	14.75	14.75	-	-	14.75	0.00	16	20,578	292,890
EQTY	BERGER	13.65	13.65	14.00	14.00	14.00	0.35	37	362,461	5,115,707
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	25	36,171	1,980,106
EQTY	CILEASING	4.08	4.08	4.46	3.72	3.72	-0.36	80	2,846,806	11,199,803
EQTY	CADBURY	18.15	18.15	19.95	19.00	19.95	1.80	203	4,550,363	89,146,823
EQTY	CAP	23.00	23.00	24.70	23.00	24.00	1.00	50	1,304,556	30,885,430
EQTY	CHAMPION	3.80	3.80	3.88	3.43	3.43	-0.37	56	2,147,172	7,864,833
EQTY	CHAMS	2.40	2.45	2.46	2.16	2.16	-0.24	217	13,545,692	30,132,276
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	46	26,367	2,465,642
EQTY	CORNERST	2.00	2.00	1.80	1.80	1.80	-0.20	66	3,987,194	7,229,962
EQTY	CUSTODIAN	10.50	10.50	10.05	10.00	10.00	-0.50	87	7,769,165	78,034,054
EQTY	CUTIX	3.02	3.02	3.32	2.80	2.80	-0.22	98	7,578,767	23,151,615
EQTY	DAARCOMM	1.06	1.06	1.05	0.96	0.96	-0.10	73	1,793,623	1,753,322
EQTY	DANGSUGAR	67.80	67.80	67.80	67.10	67.50	-0.30	309	9,587,293	646,102,265
EQTY	DEAPCAP	0.93	0.93	0.93	0.92	0.92	-0.01	38	2,864,494	2,643,480
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	1	2,000	7,120
EQTY	ETI	27.05	27.05	25.05	25.00	25.00	-2.05	146	4,074,689	102,241,432
EQTY	ELLAHLAKES	3.57	3.57	3.92	3.22	3.22	-0.35	105	5,443,290	19,009,678
EQTY	SUNUASSUR	1.20	1.20	-	-	1.20	0.00	10	217,047	266,317
EQTY	ETERNA	16.00	16.00	15.60	14.50	14.50	-1.50	110	1,428,160	21,749,558
EQTY	ETRANZACT	6.10	6.10	-	-	6.10	0.00	31	445,652	2,680,359
EQTY	FCMB	11.70	11.70	12.45	10.55	10.55	-1.15	621	86,014,384	947,710,251
EQTY	FIDELITYBK	13.95	13.95	14.05	12.70	12.75	-1.20	605	59,033,568	767,455,572
EQTY	FIDSON	17.90	17.90	18.95	16.15	17.50	-0.40	134	3,641,746	59,816,663
EQTY	FLOURMILL	36.00	36.00	35.85	34.10	35.85	-0.15	166	7,096,076	249,316,976
EQTY	FTNCOCOA	2.20	2.25	2.40	1.98	1.98	-0.22	252	13,720,335	28,189,037
EQTY	GLAXOSMITH	17.00	17.00	16.85	16.80	16.80	-0.20	35	1,441,441	24,210,169
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	50	143
EQTY	GTCO	48.20	48.20	48.80	43.55	44.00	-4.20	671	70,498,887	3,281,610,640
EQTY	GUINEAINS	0.44	0.44	0.48	0.40	0.40	-0.04	115	10,096,914	4,400,596
EQTY	GUINNESS	62.00	62.00	62.00	62.00	62.00	0.00	88	1,233,023	76,469,913
EQTY	HONYFLOUR	4.03	4.03	4.43	3.70	3.90	-0.13	171	9,201,837	36,573,324
EQTY	IKEJAHOTEL	9.65	9.65	8.70	8.69	8.69	-0.96	43	759,283	6,774,513
EQTY	INTBREW	5.29	5.29	5.79	4.77	4.77	-0.52	180	8,452,782	41,119,655
EQTY	JAPPAULGOLD	2.03	2.03	2.10	1.83	1.86	-0.17	312	40,010,206	78,137,220
EQTY	JOHNHOLT	2.12	2.12	-	-	2.12	0.00	17	105,475	244,904
EQTY	JBERGER	51.40	51.40	-	-	51.40	0.00	104	778,758	37,121,569
EQTY	LASACO	2.66	2.90	2.92	2.40	2.40	-0.26	105	7,987,454	20,951,564
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	22	401,989	1,298,160
EQTY	LINKASSURE	1.38	1.38	1.50	1.45	1.50	0.12	43	1,396,909	1,994,791
EQTY	LIVESTOCK	2.03	2.03	2.03	1.83	1.83	-0.20	83	4,700,842	8,993,148
EQTY	MANSARD	6.35	6.35	6.40	5.72	5.80	-0.55	267	13,533,358	79,137,470
EQTY	MAYBAKER	6.10	6.10	5.49	5.49	5.49	-0.61	87	4,211,906	23,371,939
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	2	598	1,919
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	37	78,744	8,824,596
EQTY	MULTIVERSE	18.20	18.20	-	-	18.20	0.00	32	376,881	6,173,311
EQTY	MBENEFIT	0.77	0.84	0.84	0.70	0.71	-0.06	224	54,360,033	42,072,381
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	4	61,041	2,502,631
EQTY	NEM	6.35	6.35	5.75	5.75	5.75	-0.60	28	488,747	2,927,550
EQTY	NASCON	61.00	61.00	61.00	55.05	60.00	-1.00	128	3,734,096	219,222,516
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	13	73,826	272,672
EQTY	NEIMETH	2.03	2.03	2.02	2.02	2.02	-0.01	35	985,776	1,964,529
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	45	47,225	54,155,843
EQTY	NAHCO	30.95	30.95	30.50	27.90	27.90	-3.05	146	5,581,072	161,418,776
EQTY	NB	37.00	37.00	37.10	37.00	37.00	0.00	158	3,558,086	131,633,472
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	7	12,361	222,498
EQTY	NPFMCRFBK	2.20	2.20	2.23	1.98	2.15	-0.05	79	11,996,326	24,129,393
EQTY	OANDO	12.75	12.75	12.20	11.50	11.50	-1.25	325	19,523,549	227,175,728
EQTY	OKOMUOIL	265.00	265.00	265.00	265.00	265.00	0.00	56	1,250,686	331,820,905

EQTY	OMATEK	1.08	1.11	1.15	0.98	0.98	-0.10	145	10,139,790	10,383,832
EQTY	PZ	27.00	27.00	28.00	28.00	28.00	1.00	44	343,314	9,226,562
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	71	618,097	144,826,689
EQTY	PRESTIGE	0.50	0.50	0.54	0.51	0.53	0.03	41	8,799,038	4,576,345
EQTY	RTBRISCOE	0.65	0.65	0.70	0.65	0.68	0.03	29	931,493	633,409
EQTY	REDSTAREX	3.55	3.55	-	-	3.55	0.00	30	319,378	1,108,149
EQTY	REGALINS	0.52	0.52	0.57	0.47	0.48	-0.04	48	15,932,325	8,301,403
EQTY	ROYALEX	0.97	0.97	1.06	0.88	0.90	-0.07	102	13,396,156	12,380,791
EQTY	SCOA	1.63	1.63	-	-	1.63	0.00	2	58,521	99,486
EQTY	NSLTECH	0.78	0.78	0.75	0.72	0.72	-0.06	31	2,500,743	1,849,584
EQTY	SOVRENINS	0.67	0.67	0.70	0.61	0.61	-0.06	35	2,797,107	1,755,378
EQTY	STANBIC	68.00	68.00	-	-	68.00	0.00	79	464,734	31,352,619
EQTY	TANTALIZER	0.51	0.51	0.50	0.46	0.46	-0.05	27	1,508,670	716,885
EQTY	THOMASWY	2.50	2.50	2.74	2.50	2.50	0.00	22	576,071	1,497,773
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	81	57,183	19,681,068
EQTY	TRANSCORP	14.29	14.40	14.50	12.87	12.87	-1.42	1,306	117,638,870	1,542,063,744
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	3	15,313	31,920
EQTY	UACN	15.55	15.55	15.50	15.50	15.50	-0.05	91	5,629,509	87,233,061
EQTY	UPDC	1.99	1.99	1.99	1.80	1.80	-0.19	116	4,986,645	9,428,628
EQTY	UCAP	27.65	27.65	26.70	24.90	24.90	-2.75	250	9,110,136	229,275,997
EQTY	UNILEVER	18.15	18.15	18.60	16.60	16.60	-1.55	184	4,749,980	83,455,539
EQTY	UNITYBNK	2.83	3.11	3.11	2.55	2.56	-0.27	453	45,066,959	122,640,823
EQTY	VERITASKAP	0.41	0.41	0.45	0.37	0.45	0.04	205	63,123,542	28,050,998
EQTY	UNIVINSURE	0.33	0.36	0.36	0.30	0.33	0.00	215	72,550,273	23,146,153
EQTY	UPL	2.90	2.90	-	-	2.90	0.00	12	15,340	43,488
EQTY	VITAFOAM	24.20	24.20	-	-	24.20	0.00	45	196,236	4,690,844
EQTY	WAPIC	0.85	0.93	0.93	0.77	0.85	0.00	169	38,951,707	31,554,128
EQTY	WEMABANK	8.92	9.81	9.81	8.20	8.60	-0.32	560	43,497,977	409,329,041
GROWTH	MCNICHOLS	0.99	0.99	1.03	0.90	1.03	0.04	38	4,259,951	3,964,021
EQTY	CWG	7.95	7.95	-	-	7.95	0.00	85	1,855,193	13,379,467
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	9	52,799	398,519
EQTY	CAVERTON	2.30	2.30	2.26	2.07	2.07	-0.23	74	2,390,254	5,036,535
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	6	4,000	11,960
EQTY	TRANSCOHOT	93.25	93.25	100.00	100.00	100.00	6.75	160	576,833	56,514,900
PREMIUM	DANGCEM	337.10	337.10	350.00	350.00	350.00	12.90	196	1,416,211	482,112,784
PREMIUM	FBNH	28.60	28.60	27.15	25.75	25.80	-2.80	392	17,192,335	451,500,883
PREMIUM	ZENITHBANK	47.35	47.25	47.30	42.65	42.65	-4.70	882	55,503,003	2,461,820,721
EQTY	JAIZBANK	2.78	3.05	3.05	2.51	2.93	0.15	1,000	100,070,155	282,657,886
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	2	4,600	20,930
PREMIUM	ACCESSCORP	29.70	29.90	29.90	26.75	27.85	-1.85	1,202	116,649,047	3,258,947,065
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	40	189,216	462,398,843
PREMIUM	UBA	32.60	32.80	32.80	29.35	29.35	-3.25	1,012	79,782,608	2,427,445,308
PREMIUM	WAPCO	41.50	41.50	39.00	37.40	39.00	-2.50	523	14,147,511	534,860,215
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	10	61,700	6,844,539
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	500	16,500
REITCEF	UPDCREIT	7.00	7.00	-	-	7.00	0.00	50	724,244	4,692,881
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	5	35,712	898,820
PREMIUM	MTNN	295.00	295.00	285.00	282.00	282.00	-13.00	501	3,498,229	983,957,921
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	29	5,404	11,318,692
EQTY	BUACEMENT	102.00	102.00	101.95	101.95	101.95	-0.05	138	2,066,744	205,925,625
GROWTH	TIP	1.68	1.68	1.84	1.53	1.54	-0.14	108	14,174,169	22,748,055
EQTY	NGXGROUP	24.95	24.95	-	-	24.95	0.00	61	655,439	15,415,422
EQTY	BUAFOODS	207.90	207.90	220.00	220.00	220.00	12.10	113	519,429	106,108,187
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	101	4,400,325	1,693,398,097
EQTY	STERLINGNG	6.97	7.66	7.66	6.28	6.33	-0.64	857	116,294,603	774,996,424
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	5	16,000	1,805,400
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	22,718	4,227,789
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	21	325,061	3,277,012
EQTY	CONHALLPLC	1.50	1.50	1.65	1.35	1.35	-0.15	106	25,753,077	38,555,814