



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

Regency Daily Update & Pricelist January 11, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	3.03	3.03	2.73	2.73	2.73	-0.30	18	454,801	1,241,607
EQTY	ACADEMY	2.17	2.17	-	-	2.17	0.00	15	104,755	225,924
EQTY	AFRIPRUD	8.60	8.60	9.30	8.00	9.30	0.70	122	1,847,816	15,497,766
EQTY	AIICO	1.26	1.26	1.38	1.26	1.30	0.04	369	53,904,107	71,981,383
EQTY	ABCTTRANS	0.93	0.93	0.92	0.92	0.92	-0.01	23	805,562	740,185
EQTY	IMG	14.75	14.75	-	-	14.75	0.00	19	120,053	1,624,189
EQTY	BERGER	14.00	14.00	14.00	14.00	14.00	0.00	22	214,646	3,010,628
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	14	15,044	815,927
EQTY	CILEASING	3.72	3.72	4.09	3.78	3.78	0.06	62	4,027,849	15,942,021
EQTY	CADBURY	19.95	19.95	21.90	21.00	21.90	1.95	307	6,645,109	143,384,921
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	32	209,068	4,644,693
EQTY	CHAMPION	3.43	3.43	3.75	3.70	3.75	0.32	14	369,802	1,376,375
EQTY	CHAMS	2.16	2.16	2.25	1.96	2.20	0.04	202	13,110,832	28,366,570
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	23	8,578	808,696
EQTY	CORNERST	1.80	1.80	1.80	1.70	1.74	-0.06	27	1,660,530	2,882,847
EQTY	CUSTODIAN	10.00	10.00	10.15	9.50	10.15	0.15	42	683,280	6,803,680
EQTY	CUTIX	2.80	2.80	2.80	2.70	2.80	0.00	65	2,758,818	7,668,602
EQTY	DAARCOMM	0.96	0.96	0.88	0.87	0.87	-0.09	102	9,016,393	7,858,187
EQTY	DANGSUGAR	67.50	67.50	67.50	65.80	67.50	0.00	257	4,725,098	317,393,318
EQTY	DEAPCAP	0.92	0.92	0.93	0.90	0.90	-0.02	25	2,507,974	2,309,796
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	2	3,200	11,392
EQTY	ETI	25.00	25.00	-	-	25.00	0.00	61	359,873	8,921,776
EQTY	ELLAHLAKES	3.22	3.22	3.50	3.30	3.30	0.08	44	4,366,679	15,105,258
EQTY	SUNUASSUR	1.20	1.20	1.30	1.25	1.30	0.10	11	707,487	915,287
EQTY	ETERNA	14.50	14.50	15.90	15.90	15.90	1.40	84	940,922	14,515,915
EQTY	ETRANZACT	6.10	6.10	6.70	5.80	6.60	0.50	44	1,830,521	11,804,157
EQTY	FCMB	10.55	10.55	11.20	9.90	10.75	0.20	434	39,600,355	420,310,220
EQTY	FIDELITYBK	12.75	12.75	13.50	12.00	13.40	0.65	433	41,760,966	538,621,519
EQTY	FIDSON	17.50	17.50	18.00	16.50	17.80	0.30	98	2,242,649	36,904,716
EQTY	FLOURMILL	35.85	35.85	36.50	35.85	36.50	0.65	123	4,799,463	172,916,729
EQTY	FTNCOCOA	1.98	1.98	2.17	1.98	2.10	0.12	131	5,314,797	11,048,599
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	12	23,477	394,652
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	10,000	34,600
EQTY	GTCO	44.00	44.00	46.00	42.65	45.00	1.00	424	13,829,428	617,556,189
EQTY	GUINEAINS	0.40	0.40	0.44	0.38	0.44	0.04	46	9,221,892	3,697,358
EQTY	GUINNESS	62.00	62.00	62.00	62.00	62.00	0.00	79	158,818	9,841,992
EQTY	HONYFLOUR	3.90	3.90	3.89	3.51	3.65	-0.25	101	3,446,708	12,632,526
EQTY	IKEJAHOTEL	8.69	8.69	7.83	7.83	7.83	-0.86	56	859,053	6,726,899
EQTY	INTBREW	4.77	4.77	5.24	4.99	5.20	0.43	94	4,728,343	23,974,177
EQTY	JAPPAULGOLD	1.86	1.86	1.99	1.85	1.86	0.00	267	18,865,479	36,323,873
EQTY	JOHNHOLT	2.12	2.12	-	-	2.12	0.00	6	84,121	195,893
EQTY	JBERGER	51.40	51.40	56.50	51.40	56.50	5.10	108	1,249,964	63,524,225
EQTY	LASACO	2.40	2.40	2.40	2.20	2.26	-0.14	66	2,116,003	4,921,214
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	17	61,560	203,238
EQTY	LINKASSURE	1.50	1.50	1.45	1.45	1.45	-0.05	29	936,183	1,358,916
EQTY	LIVESTOCK	1.83	1.83	1.96	1.86	1.86	0.03	56	1,378,989	2,619,041
EQTY	MANSARD	5.80	5.80	5.90	5.70	5.90	0.10	106	2,833,202	16,372,648
EQTY	MAYBAKER	5.49	5.49	5.48	5.20	5.20	-0.29	47	794,397	4,244,178
EQTY	MORISON	3.38	3.38	3.38	3.38	3.38	0.00	1	346,000	1,169,480
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	32	93,461	10,279,425
EQTY	MULTIVERSE	18.20	18.20	-	-	18.20	0.00	45	262,578	4,301,028
EQTY	MBENEFIT	0.71	0.71	0.74	0.64	0.70	-0.01	80	8,909,981	6,100,723
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	4	3,825	156,634
EQTY	NEM	5.75	5.75	-	-	5.75	0.00	12	125,763	742,914
EQTY	NASCON	60.00	60.00	60.00	59.95	60.00	0.00	121	4,602,306	272,198,947
EQTY	NEIMETH	2.02	2.02	2.00	1.96	1.98	-0.04	40	1,428,489	2,834,499
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	77	105,631	120,382,770
EQTY	NAHCO	27.90	27.90	28.35	28.35	28.35	0.45	93	1,109,151	30,604,724
EQTY	NB	37.00	37.00	37.00	37.00	37.00	0.00	101	736,824	27,285,782
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	4,000	76,000
EQTY	NPFMCRFBK	2.15	2.15	2.12	1.98	1.98	-0.17	33	3,593,500	7,258,804
EQTY	OANDO	11.50	11.50	11.85	11.15	11.85	0.35	166	4,634,617	53,987,793
EQTY	OKOMUOIL	265.00	265.00	265.00	265.00	265.00	0.00	68	2,114,701	560,527,714
EQTY	OMATEK	0.98	0.98	1.04	0.90	1.00	0.02	120	12,633,959	11,998,618

EQTY	PZ	28.00	28.00	29.50	29.50	29.50	1.50	145	6,214,917	180,174,110
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	69	432,358	100,862,319
EQTY	PRESTIGE	0.53	0.53	0.58	0.53	0.57	0.04	39	8,070,780	4,543,946
EQTY	RTBRISCOE	0.68	0.68	0.73	0.70	0.73	0.05	18	1,570,132	1,128,155
EQTY	REDSTAREX	3.55	3.55	3.80	3.20	3.80	0.25	26	1,159,358	4,060,390
EQTY	REGALINS	0.48	0.48	0.51	0.48	0.51	0.03	26	5,577,304	2,755,618
EQTY	ROYALEX	0.90	0.90	0.99	0.81	0.99	0.09	74	5,876,394	5,488,024
EQTY	SCOA	1.63	1.63	1.63	1.63	1.63	0.00	5	282,378	460,339
EQTY	NSLTECH	0.72	0.72	0.73	0.73	0.73	0.01	10	648,600	476,083
EQTY	SOVRENINS	0.61	0.61	0.61	0.55	0.60	-0.01	28	4,636,303	2,675,844
EQTY	STANBIC	68.00	68.00	-	-	68.00	0.00	80	489,579	32,131,504
EQTY	TANTALIZER	0.46	0.46	0.50	0.47	0.47	0.01	27	1,571,303	765,273
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	17	261,950	620,560
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	73	89,866	29,116,167
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	4	5,130	14,877
EQTY	TRANSCORP	12.87	12.87	13.50	11.60	13.40	0.53	1,149	74,535,034	935,421,148
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	4	102,200	141,036
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	5	6,823	14,601
EQTY	UACN	15.50	15.50	15.05	15.00	15.00	-0.50	72	1,328,056	19,996,569
EQTY	UPDC	1.80	1.80	1.79	1.62	1.79	-0.01	94	6,753,668	11,183,190
EQTY	UCAP	24.90	24.90	25.90	23.50	24.90	0.00	252	7,620,508	187,839,527
EQTY	UNILEVER	16.60	16.60	-	-	16.60	0.00	84	652,584	10,812,528
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	3	16,200	121,500
EQTY	UNITYBNK	2.56	2.56	2.75	2.31	2.51	-0.05	328	37,115,782	92,940,609
EQTY	VERITASKAP	0.45	0.45	0.49	0.41	0.49	0.04	153	40,652,538	19,328,671
EQTY	UNIVINSURE	0.33	0.33	0.36	0.30	0.34	0.01	110	19,310,783	6,380,739
EQTY	UPL	2.90	2.90	-	-	2.90	0.00	4	17,031	45,651
EQTY	VITAFOAM	24.20	24.20	24.15	24.15	24.15	-0.05	53	740,566	17,835,783
EQTY	WAPIC	0.85	0.85	0.85	0.80	0.80	-0.05	123	9,010,401	7,258,403
EQTY	WEMABANK	8.60	8.60	8.70	7.80	8.70	0.10	335	16,479,950	137,030,873
ASeM	JULI	0.59	0.59	-	-	0.59	0.00	2	33,000	17,870
GROWTH	MCNICHOLS	1.03	1.03	1.13	1.07	1.13	0.10	98	5,276,420	5,818,737
EQTY	CWG	7.95	7.95	7.69	7.16	7.69	-0.26	101	3,605,396	26,407,011
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	4	2,198	17,505
EQTY	CAVERTON	2.07	2.07	2.05	1.87	1.87	-0.20	109	6,198,223	12,227,917
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	3	30,039	88,617
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	164	446,430	40,990,139
PREMIUM	DANGCEM	350.00	350.00	350.00	350.00	350.00	0.00	187	1,886,266	672,464,644
PREMIUM	FBNH	25.80	25.80	28.00	25.20	27.55	1.75	356	25,688,178	705,349,279
PREMIUM	ZENITHBANK	42.65	42.65	45.00	42.00	43.50	0.85	719	45,620,327	1,976,800,859
EQTY	JAIZBANK	2.93	2.93	3.10	2.66	3.00	0.07	522	34,523,851	101,339,826
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	4	1,677	7,630
PREMIUM	ACCESSCORP	27.85	27.85	29.00	26.55	28.15	0.30	852	54,114,835	1,505,413,974
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	25	8,800	21,892,791
PREMIUM	UBA	29.35	29.30	31.80	28.00	30.80	1.45	836	52,273,575	1,573,814,263
PREMIUM	WAPCO	39.00	39.00	39.00	38.00	39.00	0.00	282	16,813,174	653,786,316
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	44,119	4,844,100
REITCEF	UPDCREIT	7.00	7.00	6.80	6.30	6.80	-0.20	86	3,811,273	24,456,035
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	6	6,187	158,495
PREMIUM	MTNN	282.00	282.00	283.00	281.30	283.00	1.00	453	3,409,886	963,331,059
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	47	22,576	49,396,968
EQTY	BUACEMENT	101.95	101.95	102.50	102.50	102.50	0.55	89	836,923	83,969,842
GROWTH	TIP	1.54	1.54	1.69	1.65	1.69	0.15	69	4,511,065	7,523,779
EQTY	NGXGROUP	24.95	24.95	-	-	24.95	0.00	30	148,971	3,489,122
EQTY	BUAFOODS	220.00	220.00	-	-	220.00	0.00	101	136,196	28,294,395
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	37	21,380	8,012,608
EQTY	STERLINGNG	6.33	6.10	6.59	5.70	6.54	0.21	489	54,323,618	341,576,970
DEBT	FGSUK2032S5	104.00	104.00	100.00	100.00	100.00	-3.99	1	520	520,001
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	7,165	805,036
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	11	3,001	605,101
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	32	175,580	1,779,460
EQTY	CONHALLPLC	1.35	1.35	1.41	1.37	1.40	0.05	46	5,652,952	7,896,026