



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

Regency Daily Update & Pricelist January 12, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.73	2.73	-	-	2.73	0.00	15	167,156	457,049
EQTY	ACADEMY	2.17	2.17	-	-	2.17	0.00	13	98,887	199,395
EQTY	AFRIPRUD	9.30	9.30	9.00	8.50	9.00	-0.30	130	2,603,438	22,639,449
EQTY	AIICO	1.30	1.30	1.30	1.20	1.25	-0.05	277	25,356,065	32,016,803
EQTY	ABCTRANS	0.92	0.92	0.95	0.93	0.95	0.03	24	718,908	680,241
EQTY	IMG	14.75	14.75	13.40	13.40	13.40	-1.35	15	225,662	3,071,415
EQTY	BERGER	14.00	14.00	-	-	14.00	0.00	17	144,777	2,118,738
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	37,924	2,115,644
EQTY	CILEASING	3.78	3.78	4.12	3.90	4.12	0.34	45	1,803,712	7,242,855
EQTY	CADBURY	21.90	24.05	24.05	24.00	24.05	2.15	99	2,981,630	71,663,767
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	9	42,275	972,778
EQTY	CHAMPION	3.75	3.75	3.95	3.75	3.95	0.20	25	485,893	1,859,290
EQTY	CHAMS	2.20	2.20	2.38	2.27	2.30	0.10	126	10,757,973	24,951,688
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	36	77,934	7,335,606
EQTY	CORNERST	1.74	1.74	1.73	1.62	1.73	-0.01	28	968,912	1,639,144
EQTY	CUSTODIAN	10.15	10.15	-	-	10.15	0.00	65	751,941	7,298,118
EQTY	CUTIX	2.80	2.80	2.99	2.66	2.66	-0.14	47	1,697,861	4,804,080
EQTY	DAARCOMM	0.87	0.87	0.91	0.79	0.90	0.03	90	8,528,801	7,416,472
EQTY	DANGSUGAR	67.50	67.50	68.40	68.00	68.20	0.70	224	2,739,305	186,647,726
EQTY	DEAPCAP	0.90	0.90	0.91	0.88	0.88	-0.02	22	1,564,991	1,414,099
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	3	25,000	89,000
EQTY	ETI	25.00	25.00	25.10	25.00	25.00	0.00	78	1,717,193	43,706,831
EQTY	ELLAHLAKES	3.30	3.30	3.45	3.45	3.45	0.15	17	478,083	1,647,310
EQTY	SUNUASSUR	1.30	1.30	1.43	1.43	1.43	0.13	18	373,330	513,880
EQTY	ETERNA	15.90	15.90	16.70	16.00	16.60	0.70	79	1,940,756	31,361,920
EQTY	ETRANZACT	6.60	6.60	6.65	6.60	6.60	0.00	34	836,051	5,548,924
EQTY	FCMB	10.75	10.75	11.05	10.90	11.00	0.25	209	8,623,763	94,605,614
EQTY	FIDELITYBK	13.40	13.40	13.95	13.30	13.40	0.00	296	26,862,403	364,732,671
EQTY	FIDSON	17.80	17.80	-	-	17.80	0.00	47	193,279	3,272,617
EQTY	FLOURMILL	36.50	36.50	38.00	38.00	38.00	1.50	141	2,213,491	82,665,522
EQTY	FTNCOCOA	2.10	2.10	2.15	2.00	2.00	-0.10	100	4,341,888	9,151,666
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	18	185,919	3,114,244
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	9	57,270	165,424
EQTY	GTCO	45.00	45.00	46.45	45.10	46.30	1.30	356	10,025,746	461,137,190
EQTY	GUINEAINS	0.44	0.44	0.48	0.48	0.48	0.04	32	3,662,598	1,751,813
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	158	1,215,583	73,886,043
EQTY	HONYFLOUR	3.65	3.65	3.90	3.80	3.88	0.23	77	1,440,389	5,530,321
EQTY	IKEJAHOTEL	7.83	7.05	8.61	7.05	8.61	0.78	99	1,432,575	11,308,948
EQTY	INTBREW	5.20	5.20	5.50	5.20	5.30	0.10	107	2,525,112	13,475,228
EQTY	JAPPAULGOLD	1.86	1.86	2.04	1.96	2.04	0.18	226	18,716,223	37,441,480
EQTY	JOHNHOLT	2.12	2.12	2.30	2.30	2.30	0.18	14	256,000	582,880
EQTY	JBERGER	56.50	56.50	-	-	56.50	0.00	106	452,416	25,424,822
EQTY	LASACO	2.26	2.26	2.48	2.45	2.48	0.22	50	3,559,428	8,799,474
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	20	176,159	616,065
EQTY	LINKASSURE	1.45	1.45	1.47	1.47	1.47	0.02	31	1,507,834	2,164,083
EQTY	LIVESTOCK	1.86	1.86	1.93	1.88	1.93	0.07	51	2,457,556	4,698,365
EQTY	MANSARD	5.90	5.90	6.00	5.90	5.90	0.00	80	1,990,926	11,862,012
EQTY	MAYBAKER	5.20	5.20	5.49	5.49	5.49	0.29	34	1,735,936	9,556,677
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	17	12,883	1,333,813
EQTY	MULTIVERSE	18.20	18.20	-	-	18.20	0.00	29	122,509	2,006,697
EQTY	MBENEFIT	0.70	0.70	0.77	0.70	0.77	0.07	58	16,532,869	12,524,357
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	23	240,115	9,835,705
EQTY	NEM	5.75	5.75	-	-	5.75	0.00	21	236,720	1,407,912
EQTY	NASCON	60.00	60.00	60.00	60.00	60.00	0.00	79	1,423,138	85,083,755
EQTY	NEIMETH	1.98	1.98	1.98	1.90	1.90	-0.08	32	1,586,818	3,048,554
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	38	104,300	116,699,792
EQTY	NAHCO	28.35	28.35	30.30	29.00	30.00	1.65	129	8,965,022	268,428,294
EQTY	NB	37.00	37.00	37.50	37.50	37.50	0.50	115	2,406,585	90,299,788
EQTY	NPFMCRFBK	1.98	1.98	2.13	2.10	2.13	0.15	25	821,939	1,743,458
EQTY	OANDO	11.85	11.85	12.85	11.90	11.90	0.05	211	9,566,299	115,425,552
EQTY	OKOMUOIL	265.00	265.00	-	-	265.00	0.00	32	22,026	5,870,431
EQTY	OMATEK	1.00	1.00	1.08	0.95	0.95	-0.05	116	10,753,449	10,800,680
EQTY	PZ	29.50	29.50	-	-	29.50	0.00	55	245,248	7,623,477
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	87	367,119	85,943,753

EQTY	PRESTIGE	0.57	0.57	0.57	0.55	0.55	-0.02	28	3,361,707	1,891,297
EQTY	RTBRISCOE	0.73	0.73	0.77	0.66	0.77	0.04	38	3,323,839	2,308,158
EQTY	REDSTAREX	3.80	3.80	-	-	3.80	0.00	40	342,877	1,281,259
EQTY	REGALINS	0.51	0.51	0.52	0.50	0.52	0.01	26	3,518,280	1,799,734
EQTY	ROYALEX	0.99	0.99	1.01	0.98	0.98	-0.01	52	5,175,559	5,139,506
EQTY	SCOA	1.63	1.63	-	-	1.63	0.00	12	27,570	45,279
EQTY	NSLTECH	0.73	0.73	0.76	0.70	0.76	0.03	12	1,038,610	762,607
EQTY	SOVRENINS	0.60	0.60	0.60	0.58	0.60	0.00	21	1,770,976	1,065,052
EQTY	STANBIC	68.00	68.00	-	-	68.00	0.00	99	825,763	53,677,509
EQTY	TANTALIZER	0.47	0.47	0.51	0.45	0.50	0.03	55	8,855,150	4,368,800
EQTY	THOMASWY	2.50	2.50	-	-	2.50	0.00	8	134,770	355,933
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	75	162,415	53,271,899
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	20	58
EQTY	TRANSCORP	13.40	13.40	14.05	13.31	13.85	0.45	883	54,438,251	752,738,211
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	2,000	2,520
EQTY	UACN	15.00	15.00	15.10	15.00	15.00	0.00	58	3,574,484	53,749,408
EQTY	UPDC	1.79	1.79	1.66	1.66	1.66	-0.13	47	1,978,363	3,317,791
EQTY	UCAP	24.90	24.90	25.50	25.50	25.50	0.60	129	1,774,897	44,979,006
EQTY	UNILEVER	16.60	16.60	18.25	18.00	18.25	1.65	147	5,099,672	92,892,680
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	1,000	8,900
EQTY	UNITYBNK	2.51	2.51	2.54	2.27	2.47	-0.04	200	23,925,887	58,850,127
EQTY	VERITASKAP	0.49	0.49	0.53	0.50	0.53	0.04	63	20,439,999	10,810,262
EQTY	UNIVINSURE	0.34	0.34	0.37	0.33	0.37	0.03	111	33,304,037	12,062,837
EQTY	UPL	2.90	2.90	3.15	3.15	3.15	0.25	16	188,680	581,268
EQTY	VITAFOAM	24.15	24.15	24.00	24.00	24.00	-0.15	39	376,822	9,039,456
EQTY	WAPIC	0.80	0.80	0.85	0.74	0.80	0.00	121	8,893,115	7,006,169
EQTY	WEMABANK	8.70	8.70	8.94	8.77	8.77	0.07	227	10,024,132	89,147,164
GROWTH	MCNICHOLS	1.13	1.13	1.24	1.23	1.23	0.10	47	2,260,014	2,790,230
EQTY	CWG	7.69	7.69	8.10	8.10	8.10	0.41	89	2,202,403	16,240,622
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	413	3,277
EQTY	CAVERTON	1.87	1.87	2.05	2.00	2.05	0.18	67	4,087,919	8,370,499
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	8	1,714	5,056
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	92	69,625	6,344,461
PREMIUM	DANGCEM	350.00	350.00	-	-	350.00	0.00	119	272,692	98,376,122
PREMIUM	FBNH	27.55	27.55	28.95	27.50	28.00	0.45	303	11,360,945	318,098,430
PREMIUM	ZENITHBANK	43.50	43.50	43.90	42.95	43.00	-0.50	578	26,983,605	1,167,974,019
EQTY	JAIZBANK	3.00	3.00	3.09	2.90	3.02	0.02	329	18,289,326	54,702,052
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	1	10,000	45,500
PREMIUM	ACCESSCORP	28.15	28.15	29.00	28.00	28.00	-0.15	613	44,977,913	1,270,208,683
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	61	266,220	663,737,395
PREMIUM	UBA	30.80	30.80	32.30	31.00	31.00	0.20	672	33,533,276	1,062,620,256
PREMIUM	WAPCO	39.00	39.00	40.05	40.00	40.00	1.00	200	3,587,610	143,525,114
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	2	40	2,500
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	11,625	1,257,851
REITCEF	UPDCREIT	6.80	6.80	6.75	6.30	6.55	-0.25	46	1,275,956	8,170,225
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	1	100	2,850
PREMIUM	MTNN	283.00	283.00	-	-	283.00	0.00	276	382,848	109,568,321
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	9	259	569,800
EQTY	BUACEMENT	102.50	102.50	101.85	100.00	101.85	-0.65	77	670,401	67,280,212
GROWTH	TIP	1.69	1.69	1.84	1.83	1.84	0.15	46	3,788,927	6,931,546
EQTY	NGXGROUP	24.95	24.95	-	-	24.95	0.00	30	155,196	3,610,510
EQTY	BUAFOODS	220.00	220.00	227.50	227.50	227.50	7.50	53	126,082	28,639,681
EQTY	GEREGU	399.00	399.00	-	-	399.00	0.00	51	108,295	39,066,109
EQTY	STERLINGNG	6.54	6.54	6.80	6.40	6.44	-0.10	354	33,206,687	216,416,136
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	20	24,475	2,578,593
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	62	49,753	9,147,995
GROWTH	MECURE	10.80	10.80	10.80	10.80	10.80	0.00	53	919,622	9,328,246
EQTY	CONHALLPLC	1.40	1.40	1.50	1.42	1.47	0.07	35	5,288,090	7,578,979