



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

Regency Daily Update & Pricelist January 15, 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	2.47	2.47	2.47	-0.26	26	614,168	1,523,748
EQTY	ACADEMY	2.17	2.17	2.25	2.25	2.25	0.08	21	466,131	1,035,193
EQTY	AFRIPRUD	9.00	9.00	9.30	8.70	8.75	-0.25	161	3,525,331	31,783,347
EQTY	AIICO	1.25	1.25	1.30	1.22	1.28	0.03	348	62,292,620	78,987,083
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	2	500	3,225
EQTY	ABCTTRANS	0.95	0.95	0.95	0.89	0.94	-0.01	35	772,287	722,461
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	23	186,886	2,503,471
EQTY	BERGER	14.00	14.00	-	-	14.00	0.00	28	80,249	1,192,307
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	23	17,834	1,032,557
EQTY	CILEASING	4.12	4.12	4.40	4.12	4.40	0.28	59	2,960,912	12,121,258
EQTY	CADBURY	24.05	26.45	26.45	26.45	26.45	2.40	118	4,695,244	124,189,204
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	31	86,900	2,072,516
EQTY	CHAMPION	3.95	3.95	3.96	3.56	3.90	-0.05	118	9,798,042	36,013,324
EQTY	CHAMS	2.30	2.53	2.53	2.53	2.53	0.23	109	17,536,193	44,366,568
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	36	60,405	5,722,305
EQTY	CORNERST	1.73	1.73	1.90	1.74	1.90	0.17	57	3,141,605	5,739,891
EQTY	CUSTODIAN	10.15	10.15	9.80	9.80	9.80	-0.35	65	709,093	6,986,625
EQTY	CUTIX	2.66	2.66	2.86	2.70	2.80	0.14	54	2,495,662	7,030,531
EQTY	DAARCOMM	0.90	0.90	0.99	0.99	0.99	0.09	41	1,817,089	1,793,026
EQTY	DANGSUGAR	68.20	68.20	75.00	68.50	74.00	5.80	305	5,998,399	440,333,013
EQTY	DEAPCAP	0.88	0.88	0.93	0.80	0.89	0.01	37	3,533,639	3,051,565
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	1	5,000	17,800
EQTY	ETI	25.00	25.00	25.65	25.65	25.65	0.65	67	801,947	20,530,307
EQTY	ELLAHLAKES	3.45	3.45	3.55	3.54	3.55	0.10	44	1,668,998	5,935,321
EQTY	SUNUASSUR	1.43	1.43	1.57	1.50	1.50	0.07	29	767,448	1,167,305
EQTY	ETERNA	16.60	16.60	17.00	16.10	16.90	0.30	93	1,473,973	24,625,313
EQTY	ETRANZACT	6.60	6.60	-	-	6.60	0.00	32	412,279	2,716,904
EQTY	FCMB	11.00	11.00	11.40	10.60	11.40	0.40	341	38,149,516	423,121,788
EQTY	FIDELITYBK	13.40	13.40	13.55	13.20	13.45	0.05	327	13,833,993	185,208,061
EQTY	FIDSON	17.80	17.80	18.80	18.50	18.80	1.00	59	654,698	11,948,771
EQTY	FLOURMILL	38.00	38.00	41.60	38.80	41.00	3.00	391	7,189,323	284,773,408
EQTY	FTNCOCOA	2.00	2.00	2.10	2.00	2.00	0.00	128	5,285,157	10,683,710
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	26	214,902	3,626,605
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	4,510	13,897
EQTY	GTCO	46.30	46.30	46.35	46.00	46.35	0.05	336	6,363,276	293,379,135
EQTY	GUINEAINS	0.48	0.48	0.52	0.49	0.52	0.04	40	7,715,329	3,981,532
EQTY	GUINNESS	62.00	62.00	-	-	62.00	0.00	128	804,783	49,103,179
EQTY	HONYFLOUR	3.88	3.88	4.10	3.50	4.00	0.12	153	4,302,926	16,805,208
EQTY	IKEJAHOTEL	8.61	8.61	9.15	7.80	9.15	0.54	88	3,117,861	26,223,080
EQTY	INTBREW	5.30	5.30	5.30	5.30	5.30	0.00	86	1,462,238	7,726,391
EQTY	JAPPAULGOLD	2.04	2.04	2.24	2.04	2.24	0.20	245	37,930,913	84,639,552
EQTY	JOHNHOLT	2.30	2.30	-	-	2.30	0.00	13	147,098	362,383
EQTY	JBERGER	56.50	56.50	56.50	54.50	54.50	-2.00	98	1,254,987	70,006,543
EQTY	LASACO	2.48	2.48	2.72	2.50	2.72	0.24	90	6,656,383	17,278,428
EQTY	LEARNAFRCA	3.19	3.19	3.19	3.19	3.19	0.00	22	563,141	1,866,626
EQTY	LINKASSURE	1.47	1.47	-	-	1.47	0.00	13	294,071	404,168
EQTY	LIVESTOCK	1.93	1.93	2.12	1.98	2.08	0.15	106	6,160,568	12,591,528
EQTY	MANSARD	5.90	5.90	6.49	6.00	6.49	0.59	150	14,985,470	91,908,719
EQTY	MAYBAKER	5.49	5.49	5.65	5.65	5.65	0.16	64	1,192,918	6,996,892
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	2	165	612
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	25	33,188	3,476,599
EQTY	MULTIVERSE	18.20	18.20	-	-	18.20	0.00	92	1,035,203	17,641,792
EQTY	MBENEFIT	0.77	0.77	0.84	0.80	0.84	0.07	76	15,653,317	13,045,323
EQTY	NNFM	45.50	45.50	-	-	45.50	0.00	25	131,515	5,604,124
EQTY	NEM	5.75	5.75	6.30	6.20	6.30	0.55	25	916,935	5,756,011
EQTY	NASCON	60.00	60.00	66.00	60.00	65.00	5.00	328	17,055,989	1,091,241,310
EQTY	NEIMETH	1.90	1.90	1.98	1.93	1.93	0.03	45	5,028,990	9,903,739
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	53	68,378	76,342,239
EQTY	NAHCO	30.00	30.00	-	-	30.00	0.00	111	1,318,870	39,592,414
EQTY	NB	37.50	37.50	37.55	37.50	37.50	0.00	221	7,091,733	265,961,752
EQTY	NPFMCRFBK	2.13	2.13	2.20	2.01	2.20	0.07	69	2,230,985	4,761,574
EQTY	OANDO	11.90	11.90	12.60	12.20	12.50	0.60	309	18,512,976	231,561,192
EQTY	OKOMUOIL	265.00	265.00	-	-	265.00	0.00	29	13,772	3,743,940
EQTY	OMATEK	0.95	0.95	1.04	0.95	1.04	0.09	67	11,755,342	12,067,800

EQTY	PZ	29.50	29.50	32.45	32.45	32.45	2.95	45	226,154	6,974,887
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	27	60,198	14,416,033
EQTY	PRESTIGE	0.55	0.55	0.60	0.56	0.58	0.03	34	8,907,732	5,111,767
EQTY	RTBRISCOE	0.77	0.77	0.84	0.78	0.82	0.05	58	5,279,368	4,283,287
EQTY	REDSTAREX	3.80	3.80	4.17	3.79	4.17	0.37	39	1,113,340	4,278,792
EQTY	REGALINS	0.52	0.52	0.57	0.53	0.57	0.05	43	3,700,290	2,062,195
EQTY	ROYALEX	0.98	0.98	0.99	0.95	0.98	0.00	75	7,199,957	7,047,285
EQTY	SCOA	1.63	1.63	1.79	1.79	1.79	0.16	9	754,951	1,351,362
EQTY	NSLTECH	0.76	0.76	0.76	0.76	0.76	0.00	21	1,476,427	1,116,053
EQTY	SOVRENINS	0.60	0.60	0.66	0.65	0.66	0.06	35	3,931,372	2,586,656
EQTY	STANBIC	68.00	68.00	-	-	68.00	0.00	68	221,545	14,832,794
EQTY	TANTALIZER	0.50	0.50	0.55	0.50	0.55	0.05	32	4,863,682	2,606,415
EQTY	THOMASWY	2.50	2.50	2.70	2.70	2.70	0.20	9	166,231	446,309
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	74	86,688	29,616,299
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	1	2,000	6,000
EQTY	TRANSCORP	13.85	13.85	14.60	13.50	14.50	0.65	819	66,894,703	956,006,641
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	1,000	1,260
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	3	11,897	25,460
EQTY	UACN	15.00	15.00	16.00	15.05	16.00	1.00	106	4,883,638	76,871,022
EQTY	UPDC	1.66	1.66	1.82	1.72	1.82	0.16	72	4,201,149	7,607,498
EQTY	UCAP	25.50	25.50	25.50	25.20	25.40	-0.10	148	2,788,740	70,592,159
EQTY	UNILEVER	18.25	18.25	18.50	18.50	18.50	0.25	176	3,239,436	57,679,824
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	1,600	12,960
EQTY	UNITYBNK	2.47	2.47	2.71	2.47	2.71	0.24	158	18,144,136	47,859,108
EQTY	VERITASKAP	0.53	0.53	0.58	0.53	0.58	0.05	77	23,052,609	13,244,827
EQTY	UNIVINSURE	0.37	0.37	0.40	0.36	0.40	0.03	74	19,785,110	7,869,928
EQTY	UPL	3.15	3.15	3.46	3.46	3.46	0.31	70	1,394,617	4,818,300
EQTY	VITAFOAM	24.00	24.00	24.00	21.65	24.00	0.00	77	1,258,120	29,472,621
EQTY	WAPIC	0.80	0.80	0.85	0.80	0.85	0.05	118	8,800,753	7,274,688
EQTY	WEMABANK	8.77	9.00	9.64	9.00	9.64	0.87	328	41,573,349	387,925,978
ASeM	JULI	0.59	0.59	-	-	0.59	0.00	3	2,239	1,433
GROWTH	MCNICHOLS	1.23	1.23	1.35	1.25	1.35	0.12	34	5,169,709	6,903,968
EQTY	CWG	8.10	8.10	8.10	8.10	8.10	0.00	93	2,398,742	19,318,555
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	8	54,700	429,513
EQTY	CAVERTON	2.05	2.05	2.10	2.07	2.07	0.02	78	2,058,744	4,285,456
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	16	280,585	827,726
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	83	52,054	4,957,148
PREMIUM	DANGCEM	350.00	350.00	375.00	375.00	375.00	25.00	127	318,537	116,600,606
PREMIUM	FBNH	28.00	28.00	27.95	27.50	27.50	-0.50	298	4,866,152	134,697,141
PREMIUM	ZENITHBANK	43.00	43.00	44.55	43.05	44.55	1.55	539	25,020,294	1,088,877,075
EQTY	JAIZBANK	3.02	3.02	3.32	3.00	3.32	0.30	332	39,193,819	128,016,484
GROWTH	CHELLARAM	4.15	4.15	-	-	4.15	0.00	2	9,010	40,996
PREMIUM	ACCESSCORP	28.00	28.00	28.65	27.80	28.60	0.60	525	23,165,227	658,744,043
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	33	7,601	18,924,202
PREMIUM	UBA	31.00	31.00	31.50	30.00	31.45	0.45	627	27,681,092	857,262,090
PREMIUM	WAPCO	40.00	40.00	44.00	40.00	43.00	3.00	246	7,649,576	318,165,629
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	5	61,294	3,831,844
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	10	1,461	159,771
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	3,000	99,450
REITCEF	UPDCREIT	6.55	6.55	6.80	5.90	6.65	0.10	71	2,707,728	17,014,104
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	5	15,006	431,427
PREMIUM	MTNN	283.00	283.00	-	-	283.00	0.00	419	2,832,680	791,554,941
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	50	82,247	180,943,400
EQTY	BUACEMENT	101.85	101.85	102.45	102.45	102.45	0.60	106	451,526	46,131,718
GROWTH	TIP	1.84	1.84	2.02	1.85	2.02	0.18	28	3,368,306	6,603,312
EQTY	NGXGROUP	24.95	24.95	25.00	24.80	25.00	0.05	48	2,030,912	50,625,691
EQTY	BUAFOODS	227.50	227.50	-	-	227.50	0.00	86	48,498	11,377,006
EQTY	GEREGU	399.00	399.00	429.00	429.00	429.00	30.00	103	653,129	256,776,622
EQTY	STERLINGNG	6.44	6.44	6.96	6.37	6.90	0.46	364	36,461,650	247,591,512
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	19,857	2,242,855
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	55	56,424	10,347,473
GROWTH	MECURE	10.80	10.80	10.80	10.80	10.80	0.00	23	334,371	3,595,117
EQTY	CONHALLPLC	1.47	1.47	1.61	1.45	1.61	0.14	75	21,380,643	33,509,534