



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

Regency Daily Update & Pricelist January 16, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.47	2.47	2.71	2.44	2.71	0.24	27	1,960,806	5,216,850
EQTY	ACADEMY	2.25	2.25	2.37	2.06	2.37	0.12	40	936,374	2,105,390
EQTY	AFRIPRUD	8.75	8.75	9.60	9.00	9.55	0.80	151	4,166,778	39,142,700
EQTY	AIICO	1.28	1.30	1.40	1.25	1.40	0.12	406	99,056,809	129,126,666
EQTY	ABCTRANS	0.94	0.94	0.95	0.94	0.94	0.00	34	975,085	929,598
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	10	23,955	332,055
EQTY	BERGER	14.00	14.00	15.40	15.40	15.40	1.40	28	232,914	3,550,597
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	23	48,143	2,620,816
EQTY	CILEASING	4.40	4.40	4.39	4.10	4.35	-0.05	91	6,299,509	26,653,540
EQTY	CADBURY	26.45	29.05	29.05	29.05	29.05	2.60	75	1,966,920	57,139,026
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	34	367,619	9,303,586
EQTY	CHAMPION	3.90	3.90	3.90	3.51	3.90	0.00	72	5,652,984	20,680,297
EQTY	CHAMS	2.53	2.78	2.78	2.78	2.78	0.25	42	9,675,798	26,898,718
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	24	20,924	1,982,506
EQTY	CORNERST	1.90	1.90	2.09	1.92	2.04	0.14	67	3,939,547	8,036,493
EQTY	CUSTODIAN	9.80	9.80	9.60	9.50	9.60	-0.20	83	1,913,967	18,541,801
EQTY	CUTIX	2.80	2.80	2.91	2.80	2.91	0.11	42	739,539	2,115,407
EQTY	DAARCOMM	0.99	1.08	1.08	1.08	1.08	0.09	41	2,170,648	2,344,300
EQTY	DANGSUGAR	74.00	74.00	81.40	81.30	81.40	7.40	267	6,551,799	532,947,188
EQTY	DEAPCAP	0.89	0.89	0.97	0.82	0.97	0.08	45	3,691,160	3,401,037
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	11	12,020	42,171
EQTY	ETI	25.65	25.65	27.45	27.40	27.45	1.80	80	1,680,605	44,950,529
EQTY	ELLAHLAKES	3.55	3.55	3.65	3.38	3.38	-0.17	159	10,061,806	34,946,546
EQTY	SUNUASSUR	1.50	1.50	1.60	1.60	1.60	0.10	23	823,211	1,319,826
EQTY	ETERNA	16.90	16.90	17.30	17.30	17.30	0.40	104	1,205,559	20,641,386
EQTY	ETRANZACT	6.60	6.60	7.00	6.60	7.00	0.40	39	704,377	4,860,570
EQTY	FCMB	11.40	11.40	12.20	11.40	12.00	0.60	429	67,596,534	814,173,523
EQTY	FIDELITYBK	13.45	13.45	14.00	13.45	13.90	0.45	444	42,625,328	589,500,980
EQTY	FIDSON	18.80	18.80	-	-	18.80	0.00	54	386,076	6,920,286
EQTY	FLOURMILL	41.00	41.00	45.10	41.80	45.10	4.10	363	12,544,742	556,824,867
EQTY	FTNCOCOA	2.00	2.00	2.20	2.05	2.20	0.20	125	9,693,032	20,885,377
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	21	151,863	2,552,327
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	1	700	1,988
EQTY	GTCO	46.35	46.35	47.50	46.50	47.35	1.00	329	6,494,437	306,145,489
EQTY	GUINEAINS	0.52	0.52	0.57	0.57	0.57	0.05	17	483,437	275,559
EQTY	GUINNESS	62.00	62.00	65.00	60.40	65.00	3.00	185	2,716,379	176,263,580
EQTY	HONYFLOUR	4.00	4.18	4.40	4.18	4.40	0.40	135	7,864,021	33,728,842
EQTY	IKEJAHOTEL	9.15	9.17	9.30	8.24	9.30	0.15	152	4,739,280	41,419,212
EQTY	INTBREW	5.30	5.30	5.83	5.30	5.53	0.23	120	7,607,015	43,295,923
EQTY	JAPPAULGOLD	2.24	2.46	2.46	2.24	2.46	0.22	157	40,480,358	98,171,813
EQTY	JOHNHOLT	2.30	2.30	-	-	2.30	0.00	6	91,326	231,055
EQTY	JBERGER	54.50	54.50	59.85	58.00	59.85	5.35	103	1,138,088	66,777,362
EQTY	LASACO	2.72	2.72	2.96	2.72	2.96	0.24	72	3,663,334	10,351,242
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	11	211,405	677,871
EQTY	LINKASSURE	1.47	1.47	1.60	1.35	1.50	0.03	49	2,857,767	4,226,999
EQTY	LIVESTOCK	2.08	2.08	2.27	2.09	2.18	0.10	102	9,870,469	21,716,324
EQTY	MANSARD	6.49	6.49	6.51	6.40	6.40	-0.09	175	10,506,759	68,382,216
EQTY	MAYBAKER	5.65	5.65	6.21	6.10	6.21	0.56	39	1,418,886	8,713,899
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	49	69,059	7,239,977
EQTY	MULTIVERSE	18.20	18.20	17.00	17.00	17.00	-1.20	122	1,129,906	18,752,894
EQTY	MBENEFIT	0.84	0.92	0.92	0.92	0.92	0.08	41	6,559,685	6,034,910
EQTY	NNFM	45.50	45.50	48.80	47.00	48.80	3.30	52	646,151	30,314,512
EQTY	NEM	6.30	6.30	6.90	6.90	6.90	0.60	32	1,690,460	11,655,049
EQTY	NASCON	65.00	65.00	71.50	67.90	71.50	6.50	487	36,242,443	2,570,296,416
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	4	45,000	178,200
EQTY	NEIMETH	1.93	1.93	2.01	2.00	2.01	0.08	43	4,665,453	9,347,733
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	30	15,493	17,426,021
EQTY	NAHCO	30.00	30.00	32.80	30.00	32.75	2.75	139	5,388,474	170,160,999
EQTY	NB	37.50	37.50	41.25	37.85	41.25	3.75	231	34,832,247	1,415,286,810
EQTY	NPFMCRFBK	2.20	2.20	2.42	2.20	2.40	0.20	110	8,718,054	20,494,104
EQTY	OANDO	12.50	12.50	12.60	12.05	12.05	-0.45	356	18,046,494	221,354,269
EQTY	OKOMUOIL	265.00	265.00	-	-	265.00	0.00	72	91,484	24,500,320
EQTY	OMATEK	1.04	1.04	1.14	1.04	1.06	0.02	136	14,699,602	16,072,149
EQTY	PZ	32.45	32.45	-	-	32.45	0.00	64	266,386	8,717,954

EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	52	82,076	19,903,918
EQTY	PRESTIGE	0.58	0.58	0.63	0.57	0.62	0.04	62	13,566,509	8,117,184
EQTY	RTBRISCOE	0.82	0.82	0.90	0.86	0.90	0.08	41	3,212,008	2,868,635
EQTY	REDSTAR EX	4.17	4.17	4.54	4.54	4.54	0.37	30	397,928	1,724,471
EQTY	REGALINS	0.57	0.57	0.62	0.55	0.62	0.05	82	17,505,633	10,777,165
EQTY	ROYALEX	0.98	0.98	0.98	0.89	0.90	-0.08	101	12,463,445	11,365,128
EQTY	SCOA	1.79	1.79	1.96	1.96	1.96	0.17	9	190,215	372,437
EQTY	NSLTECH	0.76	0.76	0.83	0.76	0.83	0.07	32	4,025,734	3,219,136
EQTY	SOVRENINS	0.66	0.72	0.72	0.72	0.72	0.06	22	3,982,142	2,867,142
EQTY	STANBIC	68.00	68.00	68.50	68.50	68.50	0.50	75	785,509	53,589,258
EQTY	TANTALIZER	0.55	0.60	0.60	0.55	0.60	0.05	67	6,796,045	4,054,275
EQTY	THOMASWY	2.70	2.70	2.70	2.70	2.70	0.00	11	239,185	639,872
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	77	165,344	60,575,994
EQTY	TRANSCORP	14.50	14.65	15.95	14.65	15.95	1.45	605	48,920,881	774,641,616
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	3	11,000	15,180
EQTY	TRIPPLEG	1.95	1.95	-	-	1.95	0.00	1	1,000	2,140
EQTY	UACN	16.00	16.00	16.75	15.50	15.50	-0.50	157	5,398,947	86,963,967
EQTY	UPDC	1.82	1.82	2.00	1.99	2.00	0.18	65	5,562,990	11,120,765
EQTY	UCAP	25.40	25.40	25.50	24.95	25.00	-0.40	451	20,154,164	505,939,330
EQTY	UNILEVER	18.50	18.50	19.85	19.00	19.85	1.35	130	2,757,150	53,034,693
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	5,000	36,500
EQTY	UNITYBNK	2.71	2.98	2.98	2.97	2.98	0.27	68	8,611,985	25,640,811
EQTY	VERITASKAP	0.58	0.63	0.63	0.63	0.63	0.05	18	4,010,320	2,526,502
EQTY	UNIVINSURE	0.40	0.44	0.44	0.44	0.44	0.04	57	39,115,976	17,211,029
EQTY	UPL	3.46	3.46	3.80	3.50	3.80	0.34	43	1,556,420	5,849,289
EQTY	VITAF OAM	24.00	24.00	26.00	24.30	25.95	1.95	78	1,680,423	42,745,761
EQTY	WAPIC	0.85	0.85	0.88	0.82	0.86	0.01	164	13,998,176	11,884,942
EQTY	WEMABANK	9.64	9.64	10.60	10.48	10.60	0.96	180	7,119,735	75,171,138
GROWTH	MCNICHOLS	1.35	1.35	1.48	1.48	1.48	0.13	16	819,165	1,212,364
EQTY	CWG	8.10	8.10	8.45	8.45	8.45	0.35	58	1,589,532	13,154,683
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	8	42,511	324,170
EQTY	CAVERTON	2.07	2.07	2.14	2.05	2.14	0.07	81	5,662,214	11,786,143
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	2	533	1,572
EQTY	TRANSCO HOT	100.00	100.00	-	-	100.00	0.00	100	79,340	7,615,929
PREMIUM	DANGCEM	375.00	375.00	411.90	400.00	411.90	36.90	205	1,670,008	677,067,088
PREMIUM	FBNH	27.50	27.50	29.35	27.50	29.35	1.85	312	10,863,822	305,863,207
PREMIUM	ZENITHBANK	44.55	44.55	46.00	44.20	45.85	1.30	561	21,026,984	939,685,623
EQTY	JAIZBANK	3.32	3.62	3.65	3.01	3.65	0.33	757	150,639,186	508,442,986
GROWTH	CHELLARAM	4.15	4.15	4.10	4.10	4.10	-0.05	8	167,810	688,852
PREMIUM	ACCESSCORP	28.60	28.60	30.20	28.45	29.80	1.20	596	25,399,345	751,545,999
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	26	11,342	28,819,517
PREMIUM	UBA	31.45	31.45	34.00	31.75	33.95	2.50	781	32,239,438	1,064,471,516
PREMIUM	WAPCO	43.00	43.50	47.30	43.50	47.30	4.30	321	8,315,553	384,742,142
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	1	5,035	287,247
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	1,768	195,748
REITCEF	UPDCREIT	6.65	6.65	6.80	6.80	6.80	0.15	59	1,340,019	8,933,191
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	5	11,855	292,695
PREMIUM	MTNN	283.00	283.00	288.50	286.00	288.00	5.00	346	1,590,319	455,753,893
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	5	1,438	3,163,600
ETF	GREENWETF	1,429.00	1,429.00	1,500.00	1,000.41	1,429.00	0.00	16	123	166,402
EQTY	BUACEMENT	102.45	102.45	112.65	105.00	112.65	10.20	142	1,044,927	114,069,139
GROWTH	TIP	2.02	2.22	2.22	2.22	2.22	0.20	5	503,958	1,118,787
EQTY	NGXGROUP	25.00	25.00	25.50	25.40	25.40	0.40	68	980,870	24,703,211
EQTY	BUAFOODS	227.50	227.50	-	-	227.50	0.00	53	10,016	2,480,669
EQTY	GEREGU	429.00	429.00	-	-	429.00	0.00	95	146,682	61,614,549
EQTY	STERLINGNG	6.90	7.00	7.59	6.95	7.59	0.69	315	55,838,208	417,077,599
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	37	177,284	20,031,405
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	41	15,417	2,821,567
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	13	118,011	1,206,312
EQTY	CONHALLPLC	1.61	1.77	1.77	1.62	1.77	0.16	52	14,919,395	25,758,300