



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

Regency Daily Update & Pricelist January 17, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.71	2.71	2.98	2.72	2.72	0.01	30	831,636	2,409,812
EQTY	ACADEMY	2.37	2.37	2.37	2.37	2.37	0.00	25	874,523	2,047,159
EQTY	AFRIPRUD	9.55	9.55	10.10	9.60	10.00	0.45	175	3,562,427	35,507,899
EQTY	AIICO	1.40	1.42	1.54	1.40	1.54	0.14	339	61,110,551	92,951,424
EQTY	ABCTRANS	0.94	0.94	0.97	0.95	0.95	0.01	36	536,213	516,601
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	13	135,314	1,843,595
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	30	263,056	4,196,832
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	13	21,053	1,151,970
EQTY	CILEASING	4.35	4.35	4.70	4.35	4.45	0.10	117	13,902,182	62,982,061
EQTY	CADBURY	29.05	31.95	31.95	29.05	31.90	2.85	465	9,200,783	285,475,530
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	43	780,799	19,147,555
EQTY	CHAMPION	3.90	3.83	3.90	3.51	3.82	-0.08	149	12,137,524	44,527,389
EQTY	CHAMS	2.78	3.05	3.05	3.00	3.05	0.27	296	44,628,788	135,899,529
EQTY	CONOIL	102.00	102.00	-	-	102.00	0.00	40	68,197	6,754,472
EQTY	CORNERST	2.04	2.04	2.04	1.90	1.95	-0.09	51	2,838,037	5,596,931
EQTY	CUSTODIAN	9.60	9.60	-	-	9.60	0.00	41	315,848	3,098,084
EQTY	CUTIX	2.91	2.91	2.95	2.80	2.80	-0.11	59	2,917,982	8,544,413
EQTY	DAARCOMM	1.08	1.08	1.18	0.99	0.99	-0.09	115	8,381,490	9,683,364
EQTY	DANGSUGAR	81.40	81.40	89.50	73.30	73.30	-8.10	602	6,397,554	527,850,543
EQTY	DEAPCAP	0.97	0.97	1.06	0.97	1.06	0.09	34	3,739,411	3,853,545
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	3	63,400	207,380
EQTY	ETI	27.45	27.45	26.50	26.00	26.50	-0.95	111	2,287,894	60,619,268
EQTY	ELLAHLAKES	3.38	3.38	3.50	3.31	3.31	-0.07	84	5,904,134	20,042,793
EQTY	SUNUASSUR	1.60	1.60	1.76	1.76	1.76	0.16	25	1,121,146	1,973,217
EQTY	ETERNA	17.30	17.30	19.00	17.30	19.00	1.70	152	3,885,066	71,030,262
EQTY	ETRANZACT	7.00	7.00	7.00	7.00	7.00	0.00	70	1,313,520	9,616,158
EQTY	FCMB	12.00	12.00	12.20	11.10	11.40	-0.60	375	30,000,838	350,350,475
EQTY	FIDELITYBK	13.90	13.90	14.00	13.35	13.40	-0.50	334	16,522,336	226,590,713
EQTY	FIDSON	18.80	18.80	-	-	18.80	0.00	57	175,644	3,125,067
EQTY	FLOURMILL	45.10	45.10	48.50	46.00	47.40	2.30	341	13,915,500	660,845,353
EQTY	FTNCOCOA	2.20	2.20	2.42	2.21	2.21	0.01	281	30,366,193	72,519,738
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	15	187,641	3,167,221
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	4,287	13,504
EQTY	GTCO	47.35	47.35	47.35	46.45	46.50	-0.85	389	7,796,430	364,965,560
EQTY	GUINEAINS	0.57	0.57	0.62	0.57	0.62	0.05	138	18,649,364	11,313,909
EQTY	GUINNESS	65.00	65.00	71.50	71.50	71.50	6.50	153	2,308,847	160,731,167
EQTY	HONYFLOUR	4.40	4.40	4.84	4.78	4.84	0.44	125	9,841,903	47,427,662
EQTY	IKEJAHOTEL	9.30	9.30	9.30	8.38	8.99	-0.31	75	2,953,475	25,633,527
EQTY	INTBREW	5.53	5.53	6.08	6.00	6.08	0.55	42	5,723,427	34,733,625
EQTY	JAPPAULGOLD	2.46	2.60	2.70	2.47	2.68	0.22	553	101,122,474	268,794,766
EQTY	JOHNHOLT	2.30	2.30	-	-	2.30	0.00	9	43,300	99,590
EQTY	JBERGER	59.85	59.85	58.00	57.25	57.25	-2.60	102	8,636,737	494,566,388
EQTY	LASACO	2.96	2.96	2.95	2.78	2.78	-0.18	83	1,816,192	5,222,296
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	40	594,255	2,066,529
EQTY	LINKASSURE	1.50	1.50	1.58	1.49	1.49	-0.01	23	963,604	1,467,551
EQTY	LIVESTOCK	2.18	2.18	2.18	2.00	2.10	-0.08	122	6,921,610	14,439,168
EQTY	MANSARD	6.40	6.40	6.79	6.50	6.50	0.10	144	8,459,963	55,098,864
EQTY	MAYBAKER	6.21	6.21	6.83	6.80	6.83	0.62	92	4,205,447	28,518,773
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	2	1,200	4,452
EQTY	MRS	115.00	115.00	-	-	115.00	0.00	26	23,138	2,465,324
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	61	124,876	2,074,766
EQTY	MBENEFIT	0.92	1.00	1.00	0.90	0.94	0.02	152	17,279,879	16,389,910
EQTY	NNFM	48.80	48.80	53.65	53.65	53.65	4.85	31	347,756	17,596,591
EQTY	NEM	6.90	6.90	7.50	6.25	7.50	0.60	61	3,120,555	21,494,911
EQTY	NASCON	71.50	71.50	78.30	65.95	65.95	-5.55	437	9,330,643	657,762,732
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	1	500	1,785
EQTY	NEIMETH	2.01	2.01	2.02	2.01	2.02	0.01	45	3,463,994	6,965,604
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	67	39,399	43,991,745
EQTY	NAHCO	32.75	32.75	33.95	31.00	33.95	1.20	213	7,278,391	234,721,868
EQTY	NB	41.25	41.25	43.00	41.95	42.00	0.75	331	48,008,088	2,018,680,493
EQTY	NPFMCRFBK	2.40	2.40	2.64	2.29	2.29	-0.11	80	4,239,842	10,273,385
EQTY	OANDO	12.05	12.05	12.40	11.80	12.10	0.05	438	16,030,789	192,169,472
EQTY	OKOMUOIL	265.00	265.00	-	-	265.00	0.00	35	80,956	21,807,063
EQTY	OMATEK	1.06	1.06	1.10	0.97	0.98	-0.08	128	7,937,315	7,935,916

EQTY	PZ	32.45	32.45	35.65	31.10	35.65	3.20	84	1,385,215	46,954,996
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	36	64,408	15,874,376
EQTY	PRESTIGE	0.62	0.62	0.68	0.59	0.64	0.02	67	11,350,825	7,172,471
EQTY	RTBRISCOE	0.90	0.90	0.99	0.81	0.81	-0.09	67	4,908,659	4,359,326
EQTY	REDSTAREX	4.54	4.54	4.11	4.11	4.11	-0.43	32	383,130	1,582,405
EQTY	REGALINS	0.62	0.62	0.68	0.56	0.57	-0.05	63	9,885,737	5,990,669
EQTY	ROYALEX	0.90	0.90	0.93	0.90	0.92	0.02	73	5,927,443	5,396,262
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	9	20,562	40,607
EQTY	NSLTECH	0.83	0.83	0.83	0.78	0.79	-0.04	57	4,784,376	3,808,263
EQTY	SOVRENINS	0.72	0.79	0.79	0.72	0.72	0.00	48	4,808,475	3,665,060
EQTY	STANBIC	68.50	68.50	65.40	65.00	65.00	-3.50	111	2,705,342	175,753,603
EQTY	TANTALIZER	0.60	0.60	0.65	0.54	0.60	0.00	98	7,928,141	4,534,239
EQTY	THOMASWY	2.70	2.70	2.50	2.50	2.50	-0.20	12	271,750	690,475
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	70	134,535	48,331,617
EQTY	TRANSCORP	15.95	17.54	17.54	16.70	17.54	1.59	494	90,466,096	1,576,801,379
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	5	36,990	42,472
EQTY	TRIPPLEG	1.95	1.95	2.14	2.14	2.14	0.19	4	124,755	266,976
EQTY	UACN	15.50	15.50	16.15	15.65	15.65	0.15	177	5,856,299	93,618,382
EQTY	UPDC	2.00	2.00	2.20	2.02	2.17	0.17	91	9,544,149	20,412,073
EQTY	UCAP	25.00	25.00	25.10	24.90	24.90	-0.10	212	13,542,291	338,619,853
EQTY	UNILEVER	19.85	19.85	19.15	18.45	18.55	-1.30	177	5,644,081	107,181,124
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	3,000	24,060
EQTY	UNITYBNK	2.98	3.27	3.27	2.99	3.00	0.02	343	73,414,567	237,656,026
EQTY	VERITASKAP	0.63	0.69	0.69	0.63	0.69	0.06	261	63,713,879	43,208,670
EQTY	UNIVINSURE	0.44	0.48	0.48	0.48	0.48	0.04	102	42,573,684	20,435,368
EQTY	UPL	3.80	3.80	4.18	4.02	4.02	0.22	54	1,765,870	7,230,204
EQTY	VITAFOAM	25.95	25.95	26.40	26.40	26.40	0.45	64	789,411	19,985,115
EQTY	WAPIC	0.86	0.86	0.94	0.86	0.86	0.00	127	15,413,357	13,537,615
EQTY	WEMABANK	10.60	11.66	11.66	11.66	11.66	1.06	162	29,899,283	348,625,640
GROWTH	MCNICHOLS	1.48	1.48	1.62	1.60	1.61	0.13	65	3,332,592	5,375,836
EQTY	CWG	8.45	8.45	-	-	8.45	0.00	66	1,553,372	12,389,154
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	11	62,977	485,418
EQTY	CAVERTON	2.14	2.14	2.14	2.09	2.10	-0.04	86	2,808,697	5,899,253
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	11	62,860	193,253
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	95	55,749	5,224,876
PREMIUM	DANGCEM	411.90	411.90	452.50	452.50	452.50	40.60	165	1,217,768	551,032,983
PREMIUM	FBNH	29.35	29.35	28.35	27.65	27.65	-1.70	271	5,458,806	153,308,298
PREMIUM	ZENITHBANK	45.85	45.85	45.55	44.70	45.20	-0.65	509	24,377,538	1,099,767,769
EQTY	JAIZBANK	3.65	4.00	4.01	3.65	3.70	0.05	833	83,116,154	321,466,563
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	13	59,139	242,330
PREMIUM	ACCESSCORP	29.80	29.80	29.80	29.00	29.60	-0.20	606	31,669,920	935,864,718
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	20	21,103	53,622,723
PREMIUM	UBA	33.95	33.95	33.80	32.30	32.50	-1.45	662	17,718,901	583,876,091
PREMIUM	WAPCO	47.30	47.30	51.00	46.00	46.00	-1.30	327	5,726,266	276,015,179
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	8	22,559	2,500,049
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	5,000	184,448
REITCEF	UPDCREIT	6.80	6.80	6.75	6.50	6.75	-0.05	70	1,685,812	10,696,599
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	10	50,350	1,234,775
PREMIUM	MTNN	288.00	288.00	288.00	288.00	288.00	0.00	342	1,673,528	484,689,148
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	9	3,044	6,696,800
EQTY	BUACEMENT	112.65	112.65	123.90	123.90	123.90	11.25	102	370,263	45,523,398
GROWTH	TIP	2.22	2.22	2.44	2.44	2.44	0.22	28	3,409,274	8,318,629
EQTY	NGXGROUP	25.40	25.40	25.40	22.90	22.90	-2.50	161	6,423,471	160,081,206
EQTY	BUAFOODS	227.50	227.50	240.00	240.00	240.00	12.50	51	122,537	29,538,396
EQTY	GEREGU	429.00	429.00	469.70	469.70	469.70	40.70	63	190,581	89,337,934
EQTY	STERLINGNG	7.59	7.78	8.20	6.90	6.90	-0.69	838	106,140,632	800,259,430
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	60	393,451	43,856,835
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	22	26,370	5,188,823
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	28	165,786	1,773,053
EQTY	CONHALLPLC	1.77	1.94	1.94	1.64	1.92	0.15	113	17,218,480	31,023,911