



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

Regency Daily Update & Pricelist January 18, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.72	2.72	2.99	2.72	2.99	0.27	25	1,439,548	4,252,778
EQTY	ACADEMY	2.37	2.37	-	-	2.37	0.00	2	3,500	7,625
EQTY	AFRIPRUD	10.00	10.00	10.00	9.85	10.00	0.00	135	2,479,941	24,790,274
EQTY	AIICO	1.54	1.69	1.69	1.41	1.45	-0.09	376	29,453,476	45,009,206
EQTY	ABCTRANS	0.95	0.95	-	-	0.95	0.00	38	268,019	248,419
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	16	119,505	1,599,484
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	35	129,405	2,132,277
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	12	16,790	998,831
EQTY	CILEASING	4.45	4.45	4.38	4.38	4.38	-0.07	42	1,197,300	5,089,231
EQTY	CADBURY	31.90	31.90	30.40	30.00	30.00	-1.90	214	1,892,392	57,821,597
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	34	280,748	6,867,149
EQTY	CHAMPION	3.82	3.82	3.86	3.76	3.86	0.04	72	3,503,950	13,396,437
EQTY	CHAMS	3.05	3.35	3.35	3.30	3.35	0.30	281	17,319,620	57,929,083
EQTY	CONOIL	102.00	102.00	112.20	112.15	112.20	10.20	188	850,624	93,531,597
EQTY	CORNERST	1.95	1.95	1.96	1.82	1.82	-0.13	47	2,557,411	4,840,768
EQTY	CUSTODIAN	9.60	9.60	9.60	9.50	9.50	-0.10	98	1,388,021	13,333,742
EQTY	CUTIX	2.80	2.80	-	-	2.80	0.00	52	898,257	2,536,327
EQTY	DAARCOMM	0.99	0.99	0.98	0.90	0.95	-0.04	109	7,096,883	6,515,867
EQTY	DANGSUGAR	73.30	73.30	80.20	76.50	76.50	3.20	451	4,521,625	355,115,752
EQTY	DEAPCAP	1.06	1.06	1.16	0.99	0.99	-0.07	80	5,980,854	6,613,036
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	3	9,001	32,044
EQTY	ETI	26.50	26.50	26.30	26.30	26.30	-0.20	63	3,277,034	85,520,917
EQTY	ELLAHLAKES	3.31	3.31	3.59	3.32	3.58	0.27	73	3,212,378	11,083,369
EQTY	SUNUASSUR	1.76	1.76	-	-	1.76	0.00	17	178,081	321,393
EQTY	ETERNA	19.00	19.00	20.90	20.90	20.90	1.90	69	1,203,858	25,160,632
EQTY	ETRANZACT	7.00	7.00	7.15	7.10	7.15	0.15	87	2,041,301	13,769,304
EQTY	FCMB	11.40	11.40	11.45	10.55	11.00	-0.40	316	11,712,992	128,650,425
EQTY	FIDELITYBK	13.40	13.40	13.30	12.95	13.00	-0.40	335	13,866,268	180,503,792
EQTY	FIDSON	18.80	18.80	18.80	18.40	18.75	-0.05	80	1,259,904	23,464,027
EQTY	FLOURMILL	47.40	47.40	47.00	46.90	47.00	-0.40	239	5,400,241	251,509,760
EQTY	FTNCOCOA	2.21	2.42	2.42	2.05	2.17	-0.04	184	10,955,291	24,007,470
EQTY	GLAXOSMITH	16.80	16.80	-	-	16.80	0.00	27	196,853	3,311,263
EQTY	GTCO	46.50	46.50	46.25	45.00	45.50	-1.00	418	63,442,541	2,884,108,009
EQTY	GUINEAINS	0.62	0.62	0.68	0.57	0.57	-0.05	121	11,891,907	7,665,679
EQTY	GUINNESS	71.50	71.50	-	-	71.50	0.00	238	634,118	44,424,074
EQTY	HONYFLOUR	4.84	4.84	5.32	5.20	5.32	0.48	78	5,284,228	28,030,047
EQTY	IKEJAHOTEL	8.99	8.99	9.00	8.11	8.11	-0.88	84	1,754,678	14,580,439
EQTY	INTBREW	6.08	6.66	6.68	6.20	6.25	0.17	202	15,518,811	101,641,357
EQTY	JAPPAULGOLD	2.68	2.90	2.90	2.42	2.43	-0.25	485	52,539,791	135,042,968
EQTY	JOHNHOLT	2.30	2.30	2.53	2.53	2.53	0.23	10	160,073	394,464
EQTY	JBERGER	57.25	57.25	-	-	57.25	0.00	49	101,136	5,618,686
EQTY	LASACO	2.78	2.78	2.74	2.51	2.74	-0.04	93	5,845,457	15,110,616
EQTY	LEARNAFRCA	3.19	3.19	-	-	3.19	0.00	27	264,872	924,311
EQTY	LINKASSURE	1.49	1.49	1.49	1.35	1.35	-0.14	21	471,488	673,652
EQTY	LIVESTOCK	2.10	2.10	2.15	2.05	2.05	-0.05	96	3,108,099	6,561,283
EQTY	MANSARD	6.50	6.50	6.55	6.30	6.30	-0.20	135	6,590,858	42,575,420
EQTY	MAYBAKER	6.83	6.83	7.51	7.51	7.51	0.68	37	752,039	5,647,813
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	3	14,627	54,266
EQTY	MRS	115.00	115.00	126.00	126.00	126.00	11.00	81	446,936	55,634,131
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	29	117,166	1,889,665
EQTY	MBENEFIT	0.94	0.94	0.93	0.85	0.85	-0.09	113	10,926,954	9,518,021
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	27	52,898	2,738,591
EQTY	NEM	7.50	7.50	8.25	7.00	8.25	0.75	79	1,662,652	12,728,017
EQTY	NASCON	65.95	65.95	68.50	65.90	67.20	1.25	281	13,029,482	875,205,829
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	3	1,590	5,691
EQTY	NEIMETH	2.02	2.02	2.04	1.90	2.04	0.02	78	7,849,589	15,735,978
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	61	24,657	27,545,073
EQTY	NAHCO	33.95	33.95	37.30	33.00	37.30	3.35	168	12,734,788	429,471,153
EQTY	NB	42.00	42.00	42.00	41.35	42.00	0.00	223	4,787,032	198,856,704
EQTY	NPFMCRFBK	2.29	2.29	2.29	2.20	2.20	-0.09	64	3,488,118	7,898,108
EQTY	OANDO	12.10	12.10	12.75	12.10	12.10	0.00	349	13,362,056	166,034,545
EQTY	OKOMUOIL	265.00	265.00	270.00	270.00	270.00	5.00	83	533,320	142,958,009
EQTY	OMATEK	0.98	0.98	1.04	0.98	1.02	0.04	121	7,807,447	7,638,138
EQTY	PZ	35.65	35.65	39.20	38.00	39.20	3.55	102	5,813,928	224,915,413

EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	68	960,853	242,699,025
EQTY	PRESTIGE	0.64	0.64	0.64	0.58	0.60	-0.04	65	9,680,463	5,709,083
EQTY	RTBRISCOE	0.81	0.81	0.81	0.81	0.81	0.00	43	1,653,208	1,341,078
EQTY	REDSTAREX	4.11	4.11	4.11	4.11	4.11	0.00	24	279,118	1,125,958
EQTY	REGALINS	0.57	0.57	0.57	0.53	0.55	-0.02	40	4,144,736	2,253,953
EQTY	ROYALEX	0.92	0.92	0.89	0.83	0.83	-0.09	75	9,994,815	8,489,924
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	5	36,073	70,998
EQTY	NSLTECH	0.79	0.79	0.85	0.72	0.72	-0.07	38	1,570,210	1,223,031
EQTY	SOVRENINS	0.72	0.72	0.66	0.66	0.66	-0.06	31	2,204,869	1,475,927
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	91	472,786	30,947,897
EQTY	TANTALIZER	0.60	0.60	0.62	0.54	0.59	-0.01	59	9,055,029	5,028,966
EQTY	THOMASWY	2.50	2.50	2.50	2.45	2.45	-0.05	24	937,061	2,333,773
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	87	148,893	56,445,551
EQTY	TRANSCORP	17.54	19.20	19.29	17.60	19.20	1.66	1,846	156,620,716	2,960,518,597
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	3	48,268	66,610
EQTY	TRIPPLEG	2.14	2.14	-	-	2.14	0.00	13	373,278	873,829
EQTY	UACN	15.65	15.65	15.45	15.45	15.45	-0.20	141	2,691,630	41,577,417
EQTY	UPDC	2.17	2.17	2.20	2.08	2.08	-0.09	107	5,449,644	11,766,317
EQTY	UCAP	24.90	24.90	24.85	23.65	24.40	-0.50	348	14,733,459	358,534,781
EQTY	UNILEVER	18.55	18.55	18.70	18.50	18.50	-0.05	133	4,557,129	84,526,740
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	5,380	43,578
EQTY	UNITYBNK	3.00	3.00	3.30	2.98	3.30	0.30	284	37,630,750	121,261,214
EQTY	VERITASKAP	0.69	0.69	0.75	0.63	0.75	0.06	274	69,413,395	47,325,821
EQTY	UNIVINSURE	0.48	0.48	0.52	0.44	0.52	0.04	374	114,548,986	55,576,538
EQTY	UPL	4.02	4.02	4.00	4.00	4.00	-0.02	40	457,143	1,797,567
EQTY	VITAFOAM	26.40	26.40	26.40	26.40	26.40	0.00	59	1,038,592	26,193,879
EQTY	WAPIC	0.86	0.86	0.94	0.81	0.89	0.03	133	13,211,035	11,575,105
EQTY	WEMABANK	11.66	12.50	12.50	11.00	12.03	0.37	542	17,448,898	205,282,803
GROWTH	MCNICHOLS	1.61	1.61	1.77	1.70	1.77	0.16	30	4,149,017	7,322,755
ETF	NEWGOLD	14,700.00	14,700.00	15,200.00	15,000.00	15,200.00	500.00	3	64	964,600
EQTY	CWG	8.45	8.45	-	-	8.45	0.00	57	572,129	4,633,919
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	23	42,656	320,381
EQTY	CAVERTON	2.10	2.10	2.10	2.05	2.05	-0.05	82	2,589,626	5,358,749
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	36	173,536	511,931
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	104	87,405	7,976,842
PREMIUM	DANGCEM	452.50	452.50	489.90	489.90	489.90	37.40	309	1,456,280	681,808,655
PREMIUM	FBNH	27.65	27.65	27.50	26.95	26.95	-0.70	273	3,348,425	90,463,971
PREMIUM	ZENITHBANK	45.20	45.20	45.30	44.25	44.30	-0.90	596	36,289,934	1,626,132,300
EQTY	JAIZBANK	3.70	3.70	4.00	3.50	3.50	-0.20	708	65,865,111	243,887,578
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	22	50,807	207,745
PREMIUM	ACCESSCORP	29.60	29.60	30.70	28.90	29.50	-0.10	587	42,831,246	1,275,097,564
PREMIUM	SEPLAT	2,310.00	2,310.00	-	-	2,310.00	0.00	11	1,256	3,191,496
PREMIUM	UBA	32.50	32.50	32.00	30.95	31.00	-1.50	629	34,812,012	1,085,323,867
PREMIUM	WAPCO	46.00	46.00	47.95	45.15	46.00	0.00	284	7,338,228	337,263,523
EQTY	NOTORE	62.50	62.50	-	-	62.50	0.00	2	95	5,968
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	6	23,160	2,570,760
REITCEF	UPDCREIT	6.75	6.75	6.25	6.25	6.25	-0.50	34	547,353	3,439,754
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	15	159,809	4,633,477
PREMIUM	MTNN	288.00	288.00	288.10	288.10	288.10	0.10	321	1,663,783	479,697,334
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	12	7,074	15,562,800
EQTY	BUACEMENT	123.90	123.90	135.00	123.95	135.00	11.10	137	12,077,865	1,510,647,520
GROWTH	TIP	2.44	2.44	2.68	2.68	2.68	0.24	19	2,324,404	6,229,403
EQTY	NGXGROUP	22.90	22.90	23.90	23.70	23.85	0.95	134	5,331,365	132,562,910
EQTY	BUAFOODS	240.00	240.00	-	-	240.00	0.00	31	60,408	15,748,432
EQTY	GEREGU	469.70	469.70	-	-	469.70	0.00	86	31,323	14,961,016
EQTY	STERLINGNG	6.90	7.00	7.50	7.00	7.20	0.30	382	40,539,272	290,788,675
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	63	1,917,856	217,068,317
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	10	3,177	625,973
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	22	125,113	1,354,276
EQTY	CONHALLPLC	1.92	1.92	1.94	1.76	1.92	0.00	71	10,865,787	20,018,890