



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

Regency Daily Update & Pricelist January 19, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEYBDS	2.99	2.99	-	-	2.99	0.00	23	175,950	519,318
EQTY	ACADEMY	2.37	2.37	-	-	2.37	0.00	10	122,545	266,755
EQTY	AFRIPRUD	10.00	10.00	10.05	10.00	10.00	0.00	97	2,382,832	23,875,704
EQTY	AIICO	1.45	1.45	1.58	1.46	1.51	0.06	267	22,291,132	33,740,736
EQTY	ABCTRANS	0.95	0.95	-	-	0.95	0.00	23	305,906	289,946
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	13	66,671	940,920
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	24	93,620	1,567,300
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	21	16,860	928,526
EQTY	CILEASING	4.38	4.38	4.33	3.95	3.95	-0.43	83	5,300,882	21,655,716
EQTY	CADBURY	30.00	30.00	29.00	29.00	29.00	-1.00	185	2,425,558	67,146,550
EQTY	CAP	24.00	24.00	24.00	24.00	24.00	0.00	33	493,694	11,893,335
EQTY	CHAMPION	3.86	3.86	4.24	3.86	4.10	0.24	139	9,077,005	37,097,680
EQTY	CHAMS	3.35	3.35	3.65	3.10	3.28	-0.07	406	18,568,783	61,611,642
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	137	476,563	51,713,884
EQTY	CORNERST	1.82	1.82	1.87	1.65	1.87	0.05	54	6,218,929	11,232,459
EQTY	CUSTODIAN	9.50	9.50	9.70	9.65	9.65	0.15	61	3,219,258	31,102,514
EQTY	CUTIX	2.80	2.80	3.00	2.70	2.70	-0.10	80	4,227,136	12,206,780
EQTY	DAARCOMM	0.95	0.95	1.00	0.88	0.95	0.00	145	7,185,445	6,375,026
EQTY	DANGSUGAR	76.50	76.50	80.00	76.50	80.00	3.50	441	3,628,693	288,912,465
EQTY	DEAPCAP	0.99	0.99	1.00	0.99	0.99	0.00	37	3,111,448	3,085,982
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	1	6,000	21,360
EQTY	ETI	26.30	26.30	26.00	25.85	25.85	-0.45	56	1,170,868	30,470,655
EQTY	ELLAHLAKES	3.58	3.58	3.58	3.32	3.48	-0.10	65	3,153,607	10,800,611
EQTY	SUNUASSUR	1.76	1.76	1.85	1.80	1.80	0.04	31	2,175,188	3,915,146
EQTY	ETERNA	20.90	20.90	22.95	22.95	22.95	2.05	85	1,228,533	28,194,832
EQTY	ETRANZACT	7.15	7.15	7.20	7.00	7.00	-0.15	76	3,311,332	23,557,685
EQTY	FCMB	11.00	11.00	10.90	10.15	10.60	-0.40	253	17,538,678	187,730,626
EQTY	FIDELITYBK	13.00	13.00	13.00	12.75	13.00	0.00	333	60,545,003	785,117,606
EQTY	FIDSON	18.75	18.75	18.00	17.40	18.00	-0.75	55	498,143	8,786,609
EQTY	FLOURMILL	47.00	47.00	-	-	47.00	0.00	98	342,376	14,753,816
EQTY	FTNCOCOA	2.17	2.17	2.28	2.14	2.15	-0.02	71	2,312,713	5,001,304
EQTY	GLAXOSMITH	16.80	16.80	17.00	17.00	17.00	0.20	31	364,806	6,212,038
EQTY	GTCO	45.50	45.50	45.50	44.10	44.10	-1.40	408	12,103,897	539,899,455
EQTY	GUINEAINS	0.57	0.57	0.62	0.53	0.58	0.01	88	5,139,469	2,963,793
EQTY	GUINNESS	71.50	71.50	70.75	67.20	70.75	-0.75	155	707,661	48,551,946
EQTY	HONYFLOUR	5.32	5.85	5.85	5.85	5.85	0.53	80	5,476,733	32,038,888
EQTY	IKEJAHOTEL	8.11	8.11	8.90	7.30	7.70	-0.41	105	3,561,181	27,951,554
EQTY	INTBREW	6.25	6.25	6.86	6.26	6.26	0.01	157	5,430,321	35,499,684
EQTY	JAPPAULGOLD	2.43	2.43	2.55	2.20	2.50	0.07	347	25,741,126	60,808,795
EQTY	JOHNHOLT	2.53	2.53	2.78	2.78	2.78	0.25	32	1,079,795	2,956,563
EQTY	JBERGER	57.25	57.25	57.95	57.95	57.95	0.70	69	333,018	19,089,624
EQTY	LASACO	2.74	2.74	2.56	2.47	2.47	-0.27	80	2,082,993	5,236,203
EQTY	LEARNAFRCA	3.19	3.19	3.50	3.50	3.50	0.31	12	204,594	716,029
EQTY	LINKASSURE	1.35	1.35	1.35	1.35	1.35	0.00	15	674,861	913,281
EQTY	LIVESTOCK	2.05	2.05	2.08	2.00	2.02	-0.03	72	6,561,600	13,298,360
EQTY	MANSARD	6.30	6.30	6.45	6.26	6.45	0.15	114	3,578,461	22,592,654
EQTY	MAYBAKER	7.51	8.26	8.26	8.26	8.26	0.75	49	2,274,362	18,786,230
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	90	113,864	13,772,363
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	53	275,673	4,281,461
EQTY	MBENEFIT	0.85	0.85	0.84	0.77	0.77	-0.08	111	15,774,671	12,316,714
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	18	34,901	1,764,868
EQTY	NEM	8.25	8.25	8.00	7.50	8.00	-0.25	56	1,225,563	9,574,988
EQTY	NASCON	67.20	67.20	70.80	67.75	70.50	3.30	261	11,569,645	800,910,172
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	2	1,490	6,092
EQTY	NEIMETH	2.04	2.04	2.08	1.98	2.02	-0.02	52	3,633,308	7,325,401
EQTY	NESTLE	1,196.00	1,196.00	-	-	1,196.00	0.00	47	10,536	11,983,764
EQTY	NAHCO	37.30	37.30	37.30	33.80	33.80	-3.50	240	18,060,703	642,656,295
EQTY	NB	42.00	42.00	41.50	40.00	40.00	-2.00	164	19,448,648	804,624,703
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	640	12,600
EQTY	NPFMCRFBK	2.20	2.20	2.25	2.20	2.20	0.00	38	1,746,500	3,867,968
EQTY	OANDO	12.10	12.10	12.60	12.05	12.30	0.20	265	10,490,813	129,269,268
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	55	622,179	167,839,572
EQTY	OMATEK	1.02	1.02	0.93	0.93	0.93	-0.09	70	2,087,696	1,962,567
EQTY	PZ	39.20	39.20	35.70	35.30	35.55	-3.65	120	3,226,770	115,675,001

EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	69	612,997	157,144,067
EQTY	PRESTIGE	0.60	0.60	0.63	0.58	0.60	0.00	26	1,370,527	829,986
EQTY	RTBRISCOE	0.81	0.81	0.81	0.81	0.81	0.00	37	830,762	670,268
EQTY	REDSTAREX	4.11	4.11	-	-	4.11	0.00	14	132,589	505,668
EQTY	REGALINS	0.55	0.55	0.54	0.50	0.54	-0.01	46	8,200,730	4,151,610
EQTY	ROYALEX	0.83	0.83	0.87	0.75	0.76	-0.07	75	11,412,787	8,851,301
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	73,137	143,468
EQTY	NSLTECH	0.72	0.72	0.79	0.75	0.79	0.07	39	2,707,376	2,090,732
EQTY	SOVRENINS	0.66	0.66	0.66	0.60	0.60	-0.06	36	2,776,768	1,790,307
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	86	1,116,093	71,810,209
EQTY	TANTALIZER	0.59	0.59	0.57	0.54	0.55	-0.04	30	2,259,030	1,230,519
EQTY	THOMASWY	2.45	2.45	2.69	2.65	2.65	0.20	13	343,641	919,609
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	41	59,596	22,666,610
EQTY	TRANSCORP	19.20	19.50	19.75	18.30	18.65	-0.55	1,410	80,317,529	1,519,567,847
EQTY	TRIPPLEG	2.14	2.14	-	-	2.14	0.00	4	100,000	235,000
EQTY	UACN	15.45	15.45	15.45	15.45	15.45	0.00	71	1,157,773	17,962,626
EQTY	UPDC	2.08	2.08	2.00	1.89	1.90	-0.18	63	1,991,940	3,905,175
EQTY	UCAP	24.40	24.40	24.35	23.70	23.90	-0.50	202	5,900,235	141,204,400
EQTY	UNILEVER	18.50	18.50	20.10	20.10	20.10	1.60	150	4,260,131	84,810,454
EQTY	UNITYBNK	3.30	3.30	3.63	3.24	3.50	0.20	279	33,550,842	117,290,013
EQTY	VERITASKAP	0.75	0.75	0.82	0.68	0.77	0.02	317	80,072,817	59,634,126
EQTY	UNIVINSURE	0.52	0.52	0.55	0.47	0.49	-0.03	169	22,203,268	10,817,624
EQTY	UPL	4.00	4.00	-	-	4.00	0.00	26	336,723	1,318,166
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	59	988,107	23,758,386
EQTY	WAPIC	0.89	0.89	0.89	0.85	0.86	-0.03	91	7,289,044	6,258,393
EQTY	WEMABANK	12.03	12.03	12.03	11.95	12.00	-0.03	322	9,097,249	109,110,824
GROWTH	MCNICHOLS	1.77	1.77	1.90	1.60	1.80	0.03	93	3,941,797	6,782,244
EQTY	CWG	8.45	8.45	-	-	8.45	0.00	97	1,740,362	13,746,664
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	8	52,500	377,475
EQTY	CAVERTON	2.05	2.05	2.05	2.00	2.05	0.00	65	4,653,392	9,533,287
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	17	96,464	284,569
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	96	80,841	7,314,554
PREMIUM	DANGCEM	489.90	489.90	538.80	538.80	538.80	48.90	259	1,290,275	688,616,626
PREMIUM	FBNH	26.95	26.95	26.85	26.55	26.60	-0.35	238	5,024,180	134,014,017
PREMIUM	ZENITHBANK	44.30	44.30	45.00	43.60	45.00	0.70	471	34,762,788	1,551,528,115
EQTY	JAIZBANK	3.50	3.50	3.80	3.21	3.45	-0.05	507	36,322,620	131,779,693
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	18	68
PREMIUM	ACCESSCORP	29.50	29.50	30.00	28.05	30.00	0.50	517	21,776,870	634,580,421
PREMIUM	SEPLAT	2,310.00	2,310.00	2,541.00	2,541.00	2,541.00	231.00	8	107,340	272,750,940
PREMIUM	UBA	31.00	31.00	31.15	30.90	31.00	0.00	663	34,858,003	1,080,789,210
PREMIUM	WAPCO	46.00	46.00	47.00	46.00	47.00	1.00	266	18,769,782	876,405,006
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	6	15,814	1,752,540
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	941	37,875
REITCEF	UPDCREIT	6.25	6.25	6.65	6.65	6.65	0.40	32	584,044	3,852,436
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	28	153,425	4,230,203
PREMIUM	MTNN	288.10	288.10	290.10	290.00	290.10	2.00	338	2,509,646	727,042,438
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	18	4,268	9,389,600
EQTY	BUACEMENT	135.00	135.00	148.50	148.50	148.50	13.50	220	5,913,671	854,234,270
GROWTH	TIP	2.68	2.68	2.94	2.78	2.94	0.26	132	8,313,835	24,175,097
EQTY	NGXGROUP	23.85	23.85	23.95	23.95	23.95	0.10	76	2,447,600	60,733,096
EQTY	BUAFOODS	240.00	240.00	-	-	240.00	0.00	39	47,657	12,493,125
EQTY	GEREGU	469.70	469.70	-	-	469.70	0.00	70	42,824	19,980,196
EQTY	STERLINGNG	7.20	7.20	7.36	6.90	6.97	-0.23	331	26,807,987	191,451,355
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	21	68,114	7,896,559
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	17	2,087	419,139
GROWTH	MECURE	10.80	10.80	10.80	10.80	10.80	0.00	15	198,836	2,166,552
EQTY	CONHALLPLC	1.92	1.92	1.93	1.76	1.93	0.01	65	9,425,722	17,606,476