



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

Regency Daily Update & Pricelist January 23, 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	14	57,080	154,921
EQTY	ACADEMY	2.37	2.37	-	-	2.37	0.00	13	332,767	742,541
EQTY	AFRIPRUD	9.60	9.60	9.55	8.65	8.65	-0.95	127	3,488,054	32,004,391
EQTY	AIICO	1.38	1.45	1.48	1.25	1.28	-0.10	243	14,130,342	18,312,584
EQTY	ABCTRANS	0.95	0.95	0.88	0.88	0.88	-0.07	22	402,515	357,218
EQTY	IMG	13.40	13.40	14.40	14.40	14.40	1.00	15	189,264	2,702,866
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	26	61,773	966,095
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	15	3,424	189,299
EQTY	CILEASING	3.99	3.99	3.90	3.60	3.90	-0.09	55	2,094,631	7,706,903
EQTY	CADBURY	26.10	26.10	-	-	26.10	0.00	107	363,713	8,826,454
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	30	191,499	4,715,653
EQTY	CHAMPION	4.10	4.10	4.10	3.80	3.80	-0.30	43	1,349,971	5,409,111
EQTY	CHAMS	2.98	2.98	3.00	2.69	2.69	-0.29	179	6,588,961	18,186,940
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	33	45,050	4,552,557
EQTY	CORNERST	1.75	1.75	1.74	1.61	1.61	-0.14	47	3,431,570	5,773,978
EQTY	CUSTODIAN	10.10	10.10	-	-	10.10	0.00	49	440,381	4,443,634
EQTY	CUTIX	2.94	2.94	2.80	2.65	2.70	-0.24	58	2,113,630	5,760,465
EQTY	DAARCOMM	0.87	0.87	0.94	0.87	0.94	0.07	63	10,054,760	9,397,044
EQTY	DANGSUGAR	79.00	79.00	78.00	75.00	75.00	-4.00	458	4,274,598	326,578,687
EQTY	DEAPCAP	0.90	0.90	0.81	0.81	0.81	-0.09	36	2,933,895	2,377,055
EQTY	MEYER	3.24	3.24	3.56	3.56	3.56	0.32	12	202,254	720,024
EQTY	ETI	25.85	25.85	25.90	25.60	25.60	-0.25	122	2,560,791	64,724,651
EQTY	ELLAHLAKES	3.32	3.32	3.57	3.00	3.30	-0.02	103	6,760,332	21,963,894
EQTY	SUNUASSUR	1.98	1.98	2.10	2.10	2.10	0.12	48	1,188,521	2,481,547
EQTY	ETERNA	25.20	27.70	27.70	25.00	27.70	2.50	1,074	27,916,200	749,900,669
EQTY	ETRANZACT	7.30	7.30	7.40	6.60	7.25	-0.05	74	2,572,886	18,389,652
EQTY	FCMB	10.85	10.85	10.85	9.90	10.00	-0.85	348	17,796,193	180,236,307
EQTY	FIDELITYBK	12.60	12.60	12.90	11.50	12.60	0.00	468	25,974,397	314,913,719
EQTY	FIDSON	18.40	18.40	18.00	18.00	18.00	-0.40	71	1,780,007	30,811,613
EQTY	FLOURMILL	42.30	42.30	39.00	38.55	38.55	-3.75	147	1,495,914	58,030,043
EQTY	FTNCOCOA	2.01	2.01	2.10	1.99	1.99	-0.02	79	2,283,458	4,660,599
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	12	40,354	115,572
EQTY	GTCO	44.10	44.10	43.00	41.05	42.55	-1.55	626	20,014,562	842,988,004
EQTY	GUINEAINS	0.53	0.53	0.53	0.48	0.48	-0.05	48	3,689,176	1,877,626
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	112	1,481,844	96,372,203
EQTY	HONYFLOUR	6.08	6.08	5.48	5.48	5.48	-0.60	171	2,036,496	11,465,881
EQTY	IKEJAHOTEL	7.97	7.97	-	-	7.97	0.00	25	370,409	2,710,011
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	4	3,700	10,656
EQTY	INTBREW	6.15	6.15	6.10	5.54	5.54	-0.61	100	4,819,519	27,503,052
EQTY	JAPAUFGOLD	2.54	2.54	2.48	2.29	2.32	-0.22	283	20,011,967	46,776,539
EQTY	JOHNHOLT	3.00	3.00	3.29	2.70	2.70	-0.30	62	1,576,290	4,613,461
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	47	391,091	20,644,912
EQTY	LASACO	2.55	2.55	2.52	2.30	2.30	-0.25	95	2,276,638	5,530,985
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	18	190,269	713,664
EQTY	LINKASSURE	1.45	1.45	1.31	1.31	1.31	-0.14	32	4,194,982	5,497,077
EQTY	LIVESTOCK	2.02	2.02	2.02	1.82	1.98	-0.04	74	4,706,083	9,141,404
EQTY	MANSARD	6.60	6.60	6.70	6.00	6.31	-0.29	167	10,737,260	66,767,592
EQTY	MAYBAKER	8.20	8.20	7.38	7.38	7.38	-0.82	69	1,322,288	9,767,155
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	15	9,883	1,149,439
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	22	195,275	2,990,080
EQTY	MBENEFIT	0.80	0.80	0.78	0.72	0.72	-0.08	96	5,915,608	4,429,742
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	23	54,849	2,651,824
EQTY	NEM	8.00	8.00	-	-	8.00	0.00	11	48,977	352,634
EQTY	NASCON	69.00	69.00	68.00	66.00	68.00	-1.00	204	5,082,805	341,447,594
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	3	3,500	14,835
EQTY	NEIMETH	1.97	1.97	2.00	1.97	1.97	0.00	38	1,803,095	3,575,354
EQTY	NESTLE	1,110.00	1,110.00	1,100.00	1,100.00	1,100.00	-10.00	71	254,388	280,264,208
EQTY	NAHCO	34.00	34.00	36.40	31.80	36.40	2.40	178	5,258,735	182,220,212
EQTY	NB	40.00	40.00	40.00	40.00	40.00	0.00	107	1,253,824	49,989,827
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	100	2,000
EQTY	NPFMCRFBK	2.13	2.13	2.34	2.10	2.10	-0.03	39	2,908,632	6,263,614
EQTY	OANDO	12.30	12.30	12.50	11.95	12.20	-0.10	206	10,600,105	128,309,729
EQTY	OKOMUOIL	270.00	270.00	270.00	270.00	270.00	0.00	49	423,385	114,174,908
EQTY	OMATEK	0.93	0.93	0.93	0.84	0.85	-0.08	70	5,019,790	4,360,747

EQTY	PZ	35.00	35.00	31.50	31.50	31.50	-3.50	99	1,659,078	54,107,623
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	45	26,886	6,400,316
EQTY	PRESTIGE	0.56	0.56	0.61	0.51	0.61	0.05	24	2,537,704	1,363,296
EQTY	RTBRISCOE	0.78	0.78	-	-	0.78	0.00	13	140,473	104,639
EQTY	REDSTAREX	4.11	4.11	-	-	4.11	0.00	17	324,649	1,220,344
EQTY	REGALINS	0.49	0.49	0.49	0.45	0.45	-0.04	34	7,973,493	3,644,823
EQTY	ROYALEX	0.75	0.75	0.76	0.70	0.70	-0.05	39	2,824,650	2,026,761
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	7	12,071	23,659
EQTY	NSLTECH	0.80	0.80	0.73	0.72	0.73	-0.07	31	1,074,083	790,400
EQTY	SOVRENINS	0.54	0.54	0.59	0.49	0.49	-0.05	53	5,510,300	3,126,839
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	61	110,651	7,119,478
EQTY	TANTALIZER	0.51	0.51	0.56	0.50	0.51	0.00	32	2,458,546	1,281,726
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	11	69,982	173,258
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	56	69,911	24,713,848
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	5	10,490	26,854
EQTY	TRANSCORP	18.21	18.21	18.35	16.39	16.39	-1.82	1,182	77,710,722	1,291,570,130
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	3	8,675	10,389
EQTY	TRIPPLEG	2.35	2.35	2.58	2.58	2.58	0.23	32	367,685	947,218
EQTY	UACN	15.65	15.65	15.90	15.85	15.85	0.20	196	2,074,540	32,331,981
EQTY	UPDC	1.89	1.89	2.05	1.90	2.05	0.16	63	1,361,005	2,641,693
EQTY	UCAP	24.00	24.00	23.40	22.50	23.00	-1.00	244	8,893,041	205,404,903
EQTY	UNILEVER	21.70	21.70	20.10	19.55	19.65	-2.05	256	4,533,869	89,736,532
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	10,600	78,180
EQTY	UNITYBNK	3.29	3.29	3.61	2.97	2.97	-0.32	167	12,461,723	37,353,204
EQTY	VERITASKAP	0.70	0.70	0.68	0.63	0.63	-0.07	108	30,697,190	19,350,820
EQTY	UNIVINSURE	0.48	0.48	0.46	0.44	0.44	-0.04	81	17,428,848	7,679,367
EQTY	UPL	3.60	3.60	3.60	3.36	3.36	-0.24	19	664,336	2,316,977
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	75	909,927	21,755,378
EQTY	WAPIC	0.78	0.78	0.80	0.72	0.80	0.02	109	6,336,096	5,001,522
EQTY	WEMABANK	10.85	10.85	11.45	9.77	9.77	-1.08	257	7,010,618	71,407,964
GROWTH	MCNICHOLS	1.62	1.62	1.62	1.62	1.62	0.00	23	660,780	1,055,798
EQTY	CWG	7.90	7.90	7.90	7.15	7.90	0.00	68	2,331,166	17,462,081
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	5	5,400	38,826
EQTY	CAVERTON	1.99	1.99	1.96	1.88	1.88	-0.11	77	2,009,892	3,854,713
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	2	3,350	10,875
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	71	107,663	9,845,217
PREMIUM	DANGCEM	592.60	592.60	651.80	600.00	651.80	59.20	916	5,074,405	3,108,530,606
PREMIUM	FBNH	26.55	26.55	26.30	25.70	25.80	-0.75	307	16,471,943	429,367,599
PREMIUM	ZENITHBANK	44.00	44.00	43.80	40.10	42.05	-1.95	758	32,026,858	1,343,902,023
EQTY	JAIZBANK	3.11	3.11	3.13	2.80	2.80	-0.31	381	31,406,399	88,351,504
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	2	1,807	8,150
PREMIUM	ACCESSCORP	29.20	29.20	29.15	28.00	28.75	-0.45	785	47,166,205	1,352,792,487
PREMIUM	SEPLAT	2,541.00	2,541.00	2,795.10	2,795.10	2,795.10	254.10	12	103,676	289,784,788
PREMIUM	UBA	30.95	30.95	31.00	29.50	30.00	-0.95	783	52,699,658	1,579,893,784
PREMIUM	WAPCO	46.00	46.00	46.90	42.00	43.20	-2.80	272	5,877,534	258,123,983
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	3	1,338	141,918
REITCEF	UPDCREIT	6.05	6.05	6.05	5.45	5.90	-0.15	50	1,469,874	8,415,510
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	6	13,950	404,193
PREMIUM	MTNN	290.00	290.00	293.90	290.00	293.90	3.90	418	3,040,724	883,333,616
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	9	1,083	2,382,600
EQTY	BUACEMENT	148.50	148.50	163.35	163.35	163.35	14.85	120	707,253	115,529,778
GROWTH	TIP	2.80	2.80	2.80	2.52	2.52	-0.28	61	5,068,189	13,125,420
EQTY	NGXGROUP	24.05	24.00	25.50	24.00	25.50	1.45	106	5,784,128	143,586,840
EQTY	BUAFOODS	240.00	240.00	257.40	257.40	257.40	17.40	119	165,464	42,213,912
EQTY	GEREGU	469.70	469.70	-	-	469.70	0.00	77	19,413	8,838,801
EQTY	STERLINGNG	6.97	6.97	6.97	6.36	6.79	-0.18	473	72,310,930	485,730,336
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	8	5,145	593,535
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	9	990	195,770
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	19	115,740	1,132,860
EQTY	CONHALLPLC	1.85	1.85	1.85	1.67	1.77	-0.08	71	7,817,163	13,195,098