



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

Regency Daily Update & Pricelist January 24, 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	12	72,440	197,037
EQTY	ACADEMY	2.37	2.37	2.14	2.14	2.14	-0.23	9	377,903	812,108
EQTY	AFRIPRUD	8.65	8.65	8.00	8.00	8.00	-0.65	85	1,856,654	15,059,288
EQTY	AIICO	1.28	1.28	1.30	1.20	1.22	-0.06	163	12,031,136	15,260,000
EQTY	ABCTRANS	0.88	0.88	0.87	0.87	0.87	-0.01	14	252,642	219,900
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	8	14,864	210,824
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	17	22,217	342,098
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	19	41,149	2,262,761
EQTY	CILEASING	3.90	3.90	4.05	3.62	4.05	0.15	25	1,598,488	6,319,067
EQTY	CADBURY	26.10	26.10	23.50	23.50	23.50	-2.60	106	1,188,587	28,273,746
EQTY	CAP	24.00	24.00	23.40	23.40	23.40	-0.60	29	1,091,687	25,555,219
EQTY	CHAMPION	3.80	3.80	-	-	3.80	0.00	25	288,044	1,073,594
EQTY	CHAMS	2.69	2.69	2.59	2.43	2.48	-0.21	240	20,316,406	50,116,176
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	36	21,020	2,149,951
EQTY	CORNERST	1.61	1.61	1.70	1.48	1.70	0.09	14	528,874	853,286
EQTY	CUSTODIAN	10.10	10.10	-	-	10.10	0.00	35	321,405	3,208,986
EQTY	CUTIX	2.70	2.70	2.97	2.96	2.96	0.26	41	1,831,840	5,394,220
EQTY	DAARCOMM	0.94	0.94	-	-	0.94	0.00	24	193,045	168,893
EQTY	DANGSUGAR	75.00	75.00	78.00	77.95	77.95	2.95	333	3,118,539	238,089,044
EQTY	DEAPCAP	0.81	0.81	-	-	0.81	0.00	11	182,700	151,587
EQTY	MEYER	3.56	3.56	-	-	3.56	0.00	1	1,020	3,988
EQTY	ETI	25.60	25.60	24.70	24.10	24.70	-0.90	65	1,327,128	32,850,859
EQTY	ELLAHLAKES	3.30	3.30	-	-	3.30	0.00	27	186,046	619,480
EQTY	SUNUASSUR	2.10	2.10	-	-	2.10	0.00	15	231,970	451,610
EQTY	ETERNA	27.70	27.70	28.20	28.00	28.10	0.40	404	5,544,566	156,278,401
EQTY	ETRANZACT	7.25	7.25	-	-	7.25	0.00	14	155,151	1,146,597
EQTY	FCMB	10.00	10.00	10.30	10.00	10.30	0.30	145	3,104,225	31,644,484
EQTY	FIDELITYBK	12.60	12.60	12.30	12.10	12.15	-0.45	178	3,931,678	47,805,037
EQTY	FIDSON	18.00	18.00	17.75	16.20	17.75	-0.25	52	1,514,473	25,109,164
EQTY	FLOURMILL	38.55	38.55	42.40	38.90	42.00	3.45	138	3,185,029	131,222,237
EQTY	FTNCOCOA	1.99	1.99	2.00	2.00	2.00	0.01	50	3,011,138	6,028,846
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	17,006	48,467
EQTY	GTCO	42.55	42.55	42.75	42.30	42.75	0.20	349	8,762,364	372,260,475
EQTY	GUINEAINS	0.48	0.48	0.52	0.44	0.52	0.04	44	5,292,092	2,501,193
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	58	258,433	16,930,102
EQTY	HONYFLOUR	5.48	5.48	4.95	4.94	4.95	-0.53	152	3,279,851	16,212,832
EQTY	IKEJAHOTEL	7.97	7.97	-	-	7.97	0.00	31	198,256	1,426,312
EQTY	INTBREW	5.54	5.54	5.65	4.99	5.65	0.11	72	2,421,132	12,212,020
EQTY	JAPPAULGOLD	2.32	2.32	2.55	2.34	2.55	0.23	239	25,324,421	64,312,308
EQTY	JOHNHOLT	2.70	2.70	-	-	2.70	0.00	21	352,840	882,230
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	44	407,413	21,389,935
EQTY	LASACO	2.30	2.30	2.51	2.25	2.51	0.21	63	4,169,739	9,935,957
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	18	131,663	480,534
EQTY	LINKASSURE	1.31	1.31	-	-	1.31	0.00	12	156,000	204,923
EQTY	LIVESTOCK	1.98	1.98	1.95	1.90	1.90	-0.08	28	1,297,566	2,497,308
EQTY	MANSARD	6.31	6.31	6.27	6.00	6.27	-0.04	104	4,108,839	25,181,410
EQTY	MAYBAKER	7.38	7.38	6.83	6.65	6.65	-0.73	72	1,018,992	6,831,018
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	4	4,100	15,211
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	17	74,566	8,455,784
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	17	158,543	2,425,708
EQTY	MBENEFIT	0.72	0.72	0.79	0.74	0.74	0.02	47	2,126,038	1,623,762
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	20	346,373	17,924,081
EQTY	NEM	8.00	8.00	7.20	7.20	7.20	-0.80	26	1,122,409	8,081,465
EQTY	NASCON	68.00	68.00	72.50	72.00	72.50	4.50	111	1,516,868	106,523,533
EQTY	NEIMETH	1.97	1.97	2.03	1.97	2.03	0.06	43	2,077,464	4,125,488
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	82	28,449	29,919,686
EQTY	NAHCO	36.40	36.40	34.00	34.00	34.00	-2.40	69	704,564	23,990,044
EQTY	NB	40.00	40.00	-	-	40.00	0.00	84	323,670	12,793,661
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	944	16,426
EQTY	NPFMCRFBK	2.10	2.10	2.07	2.00	2.00	-0.10	43	3,501,744	7,104,099
EQTY	OANDO	12.20	12.20	12.20	12.10	12.10	-0.10	179	3,998,653	48,562,307
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	45	276,135	74,388,038
EQTY	OMATEK	0.85	0.85	0.93	0.85	0.93	0.08	44	1,759,277	1,605,625
EQTY	PZ	31.50	31.50	34.50	34.50	34.50	3.00	56	604,321	19,519,252

EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	21	44,724	10,517,701
EQTY	PRESTIGE	0.61	0.61	0.56	0.55	0.56	-0.05	17	814,773	456,047
EQTY	RTBRISCOE	0.78	0.78	0.71	0.71	0.71	-0.07	18	1,217,834	864,669
EQTY	REDSTAREX	4.11	4.11	3.99	3.99	3.99	-0.12	19	296,618	1,173,490
EQTY	REGALINS	0.45	0.45	0.46	0.42	0.46	0.01	15	654,876	297,462
EQTY	ROYALEX	0.70	0.70	0.71	0.70	0.71	0.01	26	732,009	515,169
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	6	17,868	34,491
EQTY	NSLTECH	0.73	0.73	0.73	0.73	0.73	0.00	12	1,113,000	814,759
EQTY	SOVRENINS	0.49	0.49	0.53	0.53	0.53	0.04	10	1,200,000	634,400
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	52	557,043	35,768,288
EQTY	TANTALIZER	0.51	0.51	0.50	0.46	0.50	-0.01	21	1,187,926	569,509
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	5	105,832	254,747
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	87	121,293	42,849,234
EQTY	TRANSCORP	16.39	15.80	17.76	14.80	17.13	0.74	1,207	95,108,633	1,588,155,015
EQTY	TRIPPLEG	2.58	2.58	2.83	2.83	2.83	0.25	7	132,923	376,172
EQTY	UACN	15.85	15.85	-	-	15.85	0.00	62	550,199	8,544,110
EQTY	UPDC	2.05	2.05	2.05	2.00	2.05	0.00	68	3,556,070	7,141,036
EQTY	UCAP	23.00	23.00	23.85	22.95	23.00	0.00	225	9,005,886	208,049,223
EQTY	UNILEVER	19.65	19.65	20.95	19.65	20.95	1.30	122	2,757,217	53,299,467
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	2	1,520	13,528
EQTY	UNITYBNK	2.97	2.97	2.93	2.68	2.82	-0.15	223	27,343,362	74,119,567
EQTY	VERITASKAP	0.63	0.63	0.62	0.57	0.57	-0.06	129	19,516,180	11,306,752
EQTY	UNIVINSURE	0.44	0.44	0.44	0.40	0.40	-0.04	168	45,629,073	18,600,584
EQTY	UPL	3.36	3.36	3.69	3.30	3.69	0.33	21	854,975	2,999,322
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	45	348,867	8,372,611
EQTY	WAPIC	0.80	0.80	0.88	0.77	0.88	0.08	73	3,942,579	3,379,737
EQTY	WEMABANK	9.77	9.77	10.03	9.70	9.95	0.18	297	9,564,553	93,886,711
GROWTH	MCNICHOLS	1.62	1.62	1.46	1.46	1.46	-0.16	24	661,861	974,063
EQTY	CWG	7.90	7.90	-	-	7.90	0.00	20	362,467	2,598,072
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	1	40	288
EQTY	CAVERTON	1.88	1.88	1.99	1.96	1.99	0.11	70	1,639,101	3,219,216
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	5	3,329	9,821
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	47	65,075	5,880,251
PREMIUM	DANGCEM	651.80	651.80	694.10	694.10	694.10	42.30	522	1,053,476	673,695,139
PREMIUM	FBNH	25.80	25.80	25.65	25.50	25.60	-0.20	189	2,946,409	75,416,997
PREMIUM	ZENITHBANK	42.05	42.05	42.50	41.80	42.25	0.20	406	14,471,311	609,618,903
EQTY	JAIZBANK	2.80	2.80	3.07	2.52	3.04	0.24	432	26,961,563	76,917,437
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	4	3,961	17,825
PREMIUM	ACCESSCORP	28.75	28.75	28.75	28.20	28.40	-0.35	402	14,187,906	404,623,483
PREMIUM	SEPLAT	2,795.10	2,795.10	-	-	2,795.10	0.00	85	62,766	184,389,925
PREMIUM	UBA	30.00	30.00	30.00	29.90	29.90	-0.10	489	23,471,435	703,546,051
PREMIUM	WAPCO	43.20	43.20	45.00	43.80	45.00	1.80	245	4,292,684	188,738,338
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	10,341	1,117,575
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	1,000	36,600
REITCEF	UPDCREIT	5.90	5.90	6.20	5.35	6.20	0.30	69	1,535,831	8,641,859
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	6	61,220	1,682,240
PREMIUM	MTNN	293.90	293.90	-	-	293.90	0.00	344	885,778	256,622,740
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	16	1,748	3,845,600
DEBT	FGSUK2025S2	112.00	112.00	110.00	109.00	109.00	-2.99	2	2,140	2,333,002
EQTY	BUACEMENT	163.35	179.65	179.65	179.65	179.65	16.30	679	3,994,385	703,798,914
GROWTH	TIP	2.52	2.27	2.27	2.27	2.27	-0.25	26	1,019,769	2,314,876
EQTY	NGXGROUP	25.50	25.50	-	-	25.50	0.00	25	23,734	585,819
EQTY	BUAFOODS	257.40	257.40	271.80	271.80	271.80	14.40	100	291,592	73,234,773
DEBT	FGSUK2031S4	90.00	90.00	90.00	90.00	90.00	0.00	1	9,870	8,883,020
EQTY	GEREGU	469.70	469.70	-	-	469.70	0.00	58	25,768	12,025,361
EQTY	STERLINGNG	6.79	6.79	6.64	6.16	6.40	-0.39	235	17,591,160	111,483,381
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	23	21,900	2,323,628
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	15	7,844	1,563,614
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	9	62,640	611,324
EQTY	CONHALLPLC	1.77	1.77	1.70	1.60	1.70	-0.07	38	3,034,185	4,952,745