



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

Regency Daily Update & Pricelist January 25, 2024

BOARD	COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ABBEBDS	2.99	2.99	-	-	2.99	0.00	6	4,530	12,684
EQTY	ACADEMY	2.14	2.14	-	-	2.14	0.00	19	214,892	460,800
EQTY	AFRIPRUD	8.00	8.00	8.30	7.75	8.30	0.30	165	9,811,926	77,557,893
EQTY	AIICO	1.22	1.22	1.34	1.26	1.34	0.12	148	10,225,456	13,483,276
EQTY	ALEX	7.15	7.15	-	-	7.15	0.00	1	2,073	15,029
EQTY	ABCTTRANS	0.87	0.87	-	-	0.87	0.00	17	219,672	194,498
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	7	18,900	250,170
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	22	166,264	2,526,690
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	24	105,595	5,657,253
EQTY	CILEASING	4.05	4.05	-	-	4.05	0.00	32	596,762	2,303,762
EQTY	CADBURY	23.50	23.50	24.00	22.95	22.95	-0.55	127	1,414,573	32,615,312
EQTY	CAP	23.40	23.40	-	-	23.40	0.00	20	80,078	1,911,016
EQTY	CHAMPION	3.80	3.80	4.00	3.80	3.80	0.00	35	665,024	2,579,882
EQTY	CHAMS	2.48	2.48	2.72	2.60	2.72	0.24	134	8,954,161	24,246,853
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	30	25,640	2,593,174
EQTY	CORNERST	1.70	1.70	1.61	1.55	1.58	-0.12	22	999,774	1,609,048
EQTY	CUSTODIAN	10.10	10.10	-	-	10.10	0.00	32	233,835	2,346,963
EQTY	CUTIX	2.96	2.96	2.99	2.80	2.80	-0.16	61	1,041,343	3,077,825
EQTY	DAARCOMM	0.94	0.94	-	-	0.94	0.00	21	267,905	238,233
EQTY	DANGSUGAR	77.95	77.95	80.00	78.50	80.00	2.05	475	6,320,614	502,958,989
EQTY	DEAPCAP	0.81	0.81	0.89	0.73	0.80	-0.01	31	2,679,588	2,076,486
EQTY	MEYER	3.56	3.56	-	-	3.56	0.00	5	45,138	176,490
EQTY	ETI	24.70	24.70	26.50	25.50	26.50	1.80	70	906,104	23,283,689
EQTY	ELLAHLAKES	3.30	3.30	-	-	3.30	0.00	43	696,061	2,228,615
EQTY	SUNUASSUR	2.10	2.10	2.05	2.05	2.05	-0.05	20	3,174,500	6,498,879
EQTY	ETERNA	28.10	28.10	27.80	26.60	27.00	-1.10	289	3,291,249	90,189,129
EQTY	ETRANZACT	7.25	7.25	-	-	7.25	0.00	31	264,810	1,941,199
EQTY	FCMB	10.30	10.30	10.50	9.95	10.50	0.20	235	12,507,453	128,243,558
EQTY	FIDELITYBK	12.15	12.15	12.65	12.20	12.60	0.45	261	12,486,950	155,034,086
EQTY	FIDSON	17.75	17.75	-	-	17.75	0.00	38	174,830	3,071,967
EQTY	FLOURMILL	42.00	42.00	-	-	42.00	0.00	146	1,726,828	71,953,256
EQTY	FTNCOCOA	2.00	2.00	2.16	2.00	2.14	0.14	89	4,255,106	8,944,753
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	5,290	18,248
EQTY	GTCO	42.75	42.75	44.00	42.00	43.80	1.05	485	22,198,910	957,620,454
EQTY	GUINEAINS	0.52	0.52	0.53	0.53	0.53	0.01	32	894,055	474,225
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	93	622,729	40,371,116
EQTY	HONYFLOUR	4.95	4.95	4.60	4.46	4.47	-0.48	237	5,050,602	22,725,740
EQTY	IKEJAHOTEL	7.97	7.97	7.18	7.18	7.18	-0.79	50	767,054	5,511,911
EQTY	INTBREW	5.65	5.65	5.52	5.09	5.52	-0.13	88	10,094,905	54,276,378
EQTY	JAPPAULGOLD	2.55	2.55	2.80	2.68	2.80	0.25	220	31,934,699	87,979,986
EQTY	JOHNHOLT	2.70	2.70	2.70	2.70	2.70	0.00	11	303,570	819,342
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	44	102,335	5,435,714
EQTY	LASACO	2.51	2.51	2.50	2.45	2.45	-0.06	38	1,017,330	2,542,432
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	24	102,638	371,746
EQTY	LINKASSURE	1.31	1.31	1.20	1.20	1.20	-0.11	11	424,175	514,930
EQTY	LIVESTOCK	1.90	1.90	1.95	1.76	1.95	0.05	81	3,503,847	6,599,227
EQTY	MANSARD	6.27	6.27	6.35	6.05	6.35	0.08	75	3,042,971	18,955,511
EQTY	MAYBAKER	6.65	6.65	7.30	6.70	7.30	0.65	118	3,362,331	23,809,747
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	2	212	717
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	31	7,134	864,335
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	31	174,244	2,665,933
EQTY	MBENEFIT	0.74	0.74	0.79	0.73	0.79	0.05	52	4,808,419	3,607,228
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	7	6,639	339,421
EQTY	NEM	7.20	7.20	7.90	7.80	7.90	0.70	56	1,291,060	9,694,203
EQTY	NASCON	72.50	72.50	73.00	72.45	73.00	0.50	146	1,533,417	111,518,444
EQTY	NEIMETH	2.03	2.03	1.99	1.99	1.99	-0.04	26	494,303	982,590
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	66	43,815	48,517,743
EQTY	NAHCO	34.00	34.00	33.80	33.80	33.80	-0.20	77	995,470	33,088,155
EQTY	NB	40.00	40.00	40.00	39.50	39.50	-0.50	92	1,102,345	43,775,572
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	3	200	4,115
EQTY	NPFMCRFBK	2.00	2.00	2.03	2.00	2.00	0.00	36	8,466,175	16,953,575
EQTY	OANDO	12.10	12.10	12.30	12.25	12.30	0.20	173	2,256,797	27,726,056
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	36	44,565	12,071,118
EQTY	OMATEK	0.93	0.93	0.93	0.91	0.93	0.00	29	2,030,903	1,862,103

EQTY	PZ	34.50	34.50	34.00	32.00	32.75	-1.75	71	2,037,716	66,893,516
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	26	17,944	4,308,395
EQTY	PRESTIGE	0.56	0.56	0.61	0.60	0.61	0.05	24	2,607,809	1,579,179
EQTY	RTBRISCOE	0.71	0.71	-	-	0.71	0.00	7	35,028	24,636
EQTY	REDSTAREX	3.99	3.99	3.99	3.70	3.99	0.00	36	2,557,576	9,817,845
EQTY	REGALINS	0.46	0.46	0.49	0.49	0.49	0.03	13	439,549	214,631
EQTY	ROYALEX	0.71	0.71	0.75	0.71	0.71	0.00	22	517,330	383,115
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	3	5,500	9,735
EQTY	NSLTECH	0.73	0.73	0.78	0.71	0.71	-0.02	28	1,492,816	1,081,049
EQTY	SOVRENINS	0.53	0.53	0.52	0.48	0.52	-0.01	23	2,686,810	1,340,361
EQTY	STANBIC	65.00	65.00	65.00	65.00	65.00	0.00	58	4,930,682	320,405,074
EQTY	TANTALIZER	0.50	0.50	0.50	0.49	0.50	0.00	30	1,687,203	837,413
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	15	229,931	559,587
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	87	82,561	28,841,265
EQTY	TRANSCORP	17.13	17.13	17.30	16.86	17.00	-0.13	787	34,186,326	581,076,400
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	38,000	52,060
EQTY	TRIPPLEG	2.83	2.83	-	-	2.83	0.00	14	138,083	429,438
EQTY	UACN	15.85	15.85	-	-	15.85	0.00	71	513,099	7,942,284
EQTY	UPDC	2.05	2.05	2.07	2.00	2.00	-0.05	30	1,925,509	3,897,756
EQTY	UCAP	23.00	23.00	23.95	23.05	23.10	0.10	172	6,284,721	146,595,771
EQTY	UNILEVER	20.95	20.95	-	-	20.95	0.00	96	649,221	12,946,287
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	661	5,817
EQTY	UNITYBNK	2.82	2.82	2.85	2.70	2.85	0.03	147	11,320,718	31,832,718
EQTY	VERITASKAP	0.57	0.57	0.62	0.58	0.58	0.01	86	9,422,019	5,812,374
EQTY	UNIVINSURE	0.40	0.40	0.44	0.42	0.44	0.04	112	18,651,303	8,058,382
EQTY	UPL	3.69	3.69	-	-	3.69	0.00	15	107,024	368,533
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	61	284,611	6,861,602
EQTY	WAPIC	0.88	0.88	0.87	0.82	0.86	-0.02	70	4,446,061	3,792,740
EQTY	WEMABANK	9.95	9.95	10.25	9.95	10.25	0.30	215	7,884,005	80,093,343
ASeM	JULI	0.59	0.59	-	-	0.59	0.00	1	50	30
GROWTH	MCNICHOLS	1.46	1.46	1.46	1.35	1.35	-0.11	45	3,946,707	5,365,604
EQTY	CWG	7.90	7.90	-	-	7.90	0.00	42	819,668	5,961,829
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	4	2,281	16,400
EQTY	CAVERTON	1.99	1.99	2.02	2.00	2.00	0.01	55	1,132,177	2,268,221
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	6	3,340	9,853
EQTY	TRANSCOHOT	100.00	100.00	98.80	98.80	98.80	-1.20	81	180,471	17,365,307
PREMIUM	DANGCEM	694.10	694.10	-	-	694.10	0.00	316	196,769	123,553,780
PREMIUM	FBNH	25.60	25.60	25.50	24.50	25.30	-0.30	224	3,824,519	96,158,492
PREMIUM	ZENITHBANK	42.25	42.25	43.00	41.85	42.85	0.60	490	14,950,158	639,236,409
EQTY	JAIZBANK	3.04	3.04	3.24	3.00	3.13	0.09	301	12,567,031	38,928,211
PREMIUM	ACCESSCORP	28.40	28.70	28.90	28.50	28.50	0.10	607	27,499,164	788,678,001
PREMIUM	SEPLAT	2,795.10	2,795.10	3,074.60	3,074.60	3,074.60	279.50	24	266,912	820,644,026
PREMIUM	UBA	29.90	30.00	30.70	29.90	30.30	0.40	644	74,875,866	2,248,446,097
PREMIUM	WAPCO	45.00	45.00	44.30	43.95	43.95	-1.05	213	3,676,257	161,861,706
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	4	16,038	1,782,436
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	2	10,200	373,320
REITCEF	UPDCREIT	6.20	6.20	6.00	5.70	5.70	-0.50	33	565,723	3,272,315
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	5	6,050	176,383
PREMIUM	MTNN	293.90	293.90	-	-	293.90	0.00	334	1,630,418	472,462,810
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	12	16,827	37,019,400
EQTY	BUACEMENT	179.65	179.65	-	-	179.65	0.00	601	2,041,928	359,080,838
GROWTH	TIP	2.27	2.05	2.47	2.05	2.47	0.20	95	5,281,285	11,428,739
EQTY	NGXGROUP	25.50	25.50	25.00	24.15	24.15	-1.35	28	802,616	19,922,140
EQTY	BUAFOODS	271.80	271.80	-	-	271.80	0.00	116	306,350	75,351,405
EQTY	GEREGU	469.70	469.70	495.00	495.00	495.00	25.30	85	207,567	101,237,400
EQTY	STERLINGNG	6.40	6.40	6.50	6.15	6.35	-0.05	316	33,069,311	210,443,753
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	13	37,845	4,314,465
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	12	682	130,784
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	17	151,193	1,576,991
EQTY	CONHALLPLC	1.70	1.70	1.68	1.53	1.62	-0.08	60	10,668,670	16,926,704