



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

Regency Daily Update & Pricelist January 26, 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	11	1,855	5,194
EQTY	ACADEMY	2.14	2.14	-	-	2.14	0.00	14	31,801	62,490
EQTY	AFRIPRUD	8.30	8.30	8.35	8.35	8.35	0.05	69	612,824	5,115,445
EQTY	AIICO	1.34	1.34	1.44	1.30	1.34	0.00	133	10,589,126	14,303,140
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	1,500	1,695
EQTY	ABCTRANS	0.87	0.87	0.88	0.87	0.88	0.01	24	1,133,715	991,363
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	4	1,075	15,002
EQTY	BERGER	15.40	15.40	15.80	15.80	15.80	0.40	17	215,174	3,390,144
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	5	4,929	269,763
EQTY	CILEASING	4.05	4.05	4.07	4.07	4.07	0.02	30	970,055	3,894,036
EQTY	CADBURY	22.95	22.95	-	-	22.95	0.00	112	846,210	17,858,952
EQTY	CAP	23.40	23.40	-	-	23.40	0.00	27	315,036	7,596,505
EQTY	CHAMPION	3.80	3.80	-	-	3.80	0.00	17	211,752	808,504
EQTY	CHAMS	2.72	2.72	2.92	2.86	2.89	0.17	221	7,821,495	22,631,675
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	25	33,560	3,391,737
EQTY	CORNERST	1.58	1.58	1.58	1.58	1.58	0.00	15	398,200	643,757
EQTY	CUSTODIAN	10.10	10.10	-	-	10.10	0.00	42	623,497	6,297,518
EQTY	CUTIX	2.80	2.80	3.00	2.86	3.00	0.20	47	1,781,614	5,308,631
EQTY	DAARCOMM	0.94	0.94	0.90	0.85	0.90	-0.04	61	3,095,116	2,643,349
EQTY	DANGSUGAR	80.00	80.00	82.65	82.00	82.65	2.65	387	3,942,354	324,554,420
EQTY	DEAPCAP	0.80	0.80	0.80	0.75	0.80	0.00	26	1,263,153	990,306
EQTY	MEYER	3.56	3.56	-	-	3.56	0.00	1	1,000	3,910
EQTY	ETI	26.50	26.50	26.50	26.50	26.50	0.00	75	1,826,294	48,240,699
EQTY	ELLAHLAKES	3.30	3.30	3.40	3.30	3.30	0.00	45	1,043,465	3,436,073
EQTY	SUNUASSUR	2.05	2.05	2.25	2.25	2.25	0.20	29	970,469	2,163,973
EQTY	ETERNA	27.00	27.00	27.45	26.00	27.45	0.45	276	6,949,291	184,204,063
EQTY	ETRANZACT	7.25	7.25	7.25	7.25	7.25	0.00	60	1,347,789	9,594,647
EQTY	FCMB	10.50	10.50	11.25	10.15	11.10	0.60	285	9,088,506	98,612,968
EQTY	FIDELITYBK	12.60	12.60	12.80	12.30	12.80	0.20	285	17,852,803	225,311,867
EQTY	FIDSON	17.75	17.75	17.70	17.50	17.70	-0.05	43	396,420	6,963,512
EQTY	FLOURMILL	42.00	42.00	43.95	42.50	43.95	1.95	110	2,034,439	87,482,494
EQTY	FTNCOCOA	2.14	2.14	2.20	2.01	2.20	0.06	87	3,214,092	6,944,325
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	3	5,000	17,226
EQTY	GTCO	43.80	43.80	44.00	43.50	43.95	0.15	316	24,654,181	1,081,767,927
EQTY	GUINEAINS	0.53	0.53	0.58	0.53	0.57	0.04	36	3,907,714	2,169,910
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	42	96,858	6,169,855
EQTY	HONYFLOUR	4.47	4.47	4.91	4.50	4.91	0.44	179	5,119,133	24,751,036
EQTY	IKEJAHOTEL	7.18	7.18	7.50	7.30	7.50	0.32	33	595,195	4,355,699
EQTY	INTBREW	5.52	5.52	5.50	4.97	5.30	-0.22	66	2,236,397	11,675,191
EQTY	JAPAULGOLD	2.80	3.08	3.08	2.90	3.08	0.28	402	59,168,373	181,186,134
EQTY	JOHNHOLT	2.70	2.70	-	-	2.70	0.00	16	322,724	828,780
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	40	343,769	17,949,447
EQTY	LASACO	2.45	2.45	2.65	2.48	2.48	0.03	63	2,785,692	7,267,462
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	19	140,851	541,256
EQTY	LINKASSURE	1.20	1.20	1.30	1.30	1.30	0.10	17	728,910	943,481
EQTY	LIVESTOCK	1.95	1.95	2.12	1.85	2.12	0.17	64	4,750,931	9,309,128
EQTY	MANSARD	6.35	6.35	6.55	6.30	6.55	0.20	98	5,297,326	34,464,376
EQTY	MAYBAKER	7.30	7.30	8.02	7.36	7.50	0.20	68	1,733,635	13,248,170
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	6	13,730	46,421
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	20	11,266	1,291,329
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	18	66,400	1,015,920
EQTY	MBENEFIT	0.79	0.79	0.84	0.75	0.78	-0.01	55	10,661,553	8,560,412
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	23	53,193	2,870,628
EQTY	NEM	7.90	7.90	8.50	8.50	8.50	0.60	46	713,875	5,778,560
EQTY	NASCON	73.00	73.00	76.50	73.00	76.50	3.50	150	2,250,363	168,949,517
EQTY	NEIMETH	1.99	1.99	1.99	1.97	1.99	0.00	46	1,784,012	3,541,716
EQTY	NESTLE	1,100.00	1,100.00	-	-	1,100.00	0.00	53	120,123	131,129,373
EQTY	NAHCO	33.80	33.80	34.00	33.10	33.65	-0.15	95	1,097,694	37,017,338
EQTY	NB	39.50	39.50	38.70	38.70	38.70	-0.80	109	842,460	32,637,437
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	3	445	7,743
EQTY	NPFMCRFBK	2.00	2.00	2.14	2.00	2.14	0.14	53	4,804,240	9,698,140
EQTY	OANDO	12.30	12.30	12.55	12.35	12.55	0.25	220	11,264,428	140,224,083
EQTY	OKOMUOIL	270.00	270.00	-	-	270.00	0.00	45	55,891	15,361,206
EQTY	OMATEK	0.93	0.93	1.01	0.93	1.01	0.08	95	8,259,728	8,002,841

EQTY	PZ	32.75	32.75	36.00	31.50	36.00	3.25	68	659,877	21,953,033
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	25	31,860	7,712,726
EQTY	PRESTIGE	0.61	0.61	0.64	0.58	0.64	0.03	46	3,033,758	1,811,372
EQTY	RTBRISCOE	0.71	0.71	-	-	0.71	0.00	19	203,666	146,504
EQTY	REDSTAREX	3.99	3.99	-	-	3.99	0.00	29	1,034,123	4,420,604
EQTY	REGALINS	0.49	0.49	0.50	0.48	0.49	0.00	28	2,471,775	1,211,393
EQTY	ROYALEX	0.71	0.77	0.78	0.77	0.78	0.07	15	2,761,496	2,144,477
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	20,500	40,180
EQTY	NSLTECH	0.71	0.71	-	-	0.71	0.00	7	103,128	78,992
EQTY	SOVRENINS	0.52	0.52	0.53	0.53	0.53	0.01	18	1,607,200	847,468
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	51	40,322	2,579,938
EQTY	TANTALIZER	0.50	0.50	0.50	0.47	0.47	-0.03	32	1,262,986	611,268
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	4	18,060	45,102
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	28	7,444	2,757,011
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	3	2,673	7,976
EQTY	TRANSCORP	17.00	17.00	17.00	16.50	16.50	-0.50	563	14,800,465	249,877,689
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	2	220	301
EQTY	TRIPPLEG	2.83	2.83	-	-	2.83	0.00	12	159,709	491,095
EQTY	UACN	15.85	15.85	15.30	15.25	15.30	-0.55	143	7,211,557	109,822,788
EQTY	UPDC	2.00	2.00	2.00	1.86	2.00	0.00	53	6,089,624	12,054,423
EQTY	UCAP	23.10	23.10	23.30	22.00	23.00	-0.10	228	22,316,403	498,523,295
EQTY	UNILEVER	20.95	20.95	-	-	20.95	0.00	82	630,198	12,602,456
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	1	50	405
EQTY	UNITYBNK	2.85	2.98	2.98	2.82	2.92	0.07	150	12,230,286	35,829,281
EQTY	VERITASKAP	0.58	0.62	0.63	0.59	0.59	0.01	97	22,169,352	13,625,655
EQTY	UNIVINSURE	0.44	0.44	0.48	0.44	0.46	0.02	170	39,882,809	18,492,423
EQTY	UPL	3.69	3.69	-	-	3.69	0.00	12	73,462	248,266
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	32	186,940	4,563,629
EQTY	WAPIC	0.86	0.86	0.89	0.86	0.86	0.00	82	2,955,835	2,560,091
EQTY	WEMABANK	10.25	10.25	10.77	10.20	10.50	0.25	167	4,186,737	43,532,646
GROWTH	MCNICHOLS	1.35	1.35	1.48	1.45	1.48	0.13	15	1,277,384	1,864,507
EQTY	CWG	7.90	7.90	8.00	7.15	7.80	-0.10	126	3,326,457	24,997,806
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	4	45,300	325,707
EQTY	CAVERTON	2.00	2.00	2.02	2.00	2.01	0.01	38	2,050,717	4,108,136
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	9	10,795	36,419
EQTY	TRANSCOHOT	98.80	98.80	-	-	98.80	0.00	87	90,159	8,075,700
PREMIUM	DANGCEM	694.10	694.10	-	-	694.10	0.00	247	218,289	136,365,138
PREMIUM	FBNH	25.30	25.30	26.60	25.10	26.60	1.30	210	2,944,028	75,338,076
PREMIUM	ZENITHBANK	42.85	42.85	43.00	42.50	43.00	0.15	435	14,704,687	629,367,319
EQTY	JAIZBANK	3.13	3.13	3.10	2.82	2.93	-0.20	361	20,608,391	59,651,451
PREMIUM	ACCESSCORP	28.50	28.50	28.85	28.45	28.60	0.10	543	17,913,171	513,492,842
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	90	321,313	1,086,467,475
PREMIUM	UBA	30.30	30.30	31.00	29.50	30.50	0.20	585	48,686,778	1,476,804,593
PREMIUM	WAPCO	43.95	43.95	44.00	44.00	44.00	0.05	156	2,402,590	106,465,557
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	7	24,251	2,673,861
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	3,000	101,400
REITCEF	UPDCREIT	5.70	5.70	6.20	6.10	6.20	0.50	32	783,699	4,817,373
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	7	23,002	684,649
PREMIUM	MTNN	293.90	293.90	-	-	293.90	0.00	284	884,982	256,924,606
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	8	118	259,600
EQTY	BUACEMENT	179.65	179.65	-	-	179.65	0.00	268	689,900	121,545,565
GROWTH	TIP	2.47	2.55	2.71	2.30	2.30	-0.17	64	3,957,459	9,910,754
EQTY	NGXGROUP	24.15	24.15	24.00	24.00	24.00	-0.15	60	1,495,391	35,881,001
EQTY	BUAFOODS	271.80	271.80	-	-	271.80	0.00	75	194,489	48,618,651
EQTY	GEREGU	495.00	495.00	-	-	495.00	0.00	97	56,211	28,194,288
EQTY	STERLINGNG	6.35	6.35	6.60	6.43	6.60	0.25	173	16,800,862	109,081,989
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	20	8,142	928,048
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	6	940	188,000
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	15	54,694	543,294
EQTY	CONHALLPLC	1.62	1.62	1.68	1.63	1.63	0.01	26	1,150,623	1,884,888