



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

Regency Daily Update & Pricelist January 29, 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	11	6,855	19,022
EQTY	ACADEMY	2.14	2.14	-	-	2.14	0.00	24	671,610	1,338,238
EQTY	AFRIPRUD	8.35	8.35	8.35	8.30	8.30	-0.05	98	2,515,776	21,009,843
EQTY	AIICO	1.34	1.34	1.40	1.27	1.30	-0.04	183	7,212,819	9,531,734
EQTY	ABCTRANS	0.88	0.88	-	-	0.88	0.00	19	43,398	39,385
EQTY	IMG	14.40	14.40	-	-	14.40	0.00	13	47,836	642,912
EQTY	BERGER	15.80	15.80	17.35	17.35	17.35	1.55	100	2,115,740	36,651,092
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	25	106,476	5,700,149
EQTY	CILEASING	4.07	4.07	-	-	4.07	0.00	52	424,937	1,714,400
EQTY	CADBURY	22.95	22.95	20.70	20.70	20.70	-2.25	117	1,843,251	38,172,489
EQTY	CAP	23.40	23.40	24.00	24.00	24.00	0.60	65	870,830	20,983,292
EQTY	CHAMPION	3.80	3.80	-	-	3.80	0.00	36	492,390	1,838,060
EQTY	CHAMS	2.89	2.89	3.10	2.72	2.92	0.03	164	6,406,335	18,885,286
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	53	27,066	2,734,656
EQTY	CORNERST	1.58	1.58	1.68	1.65	1.65	0.07	36	1,341,186	2,227,307
EQTY	CUSTODIAN	10.10	10.10	10.95	10.10	10.40	0.30	72	3,728,762	37,980,011
EQTY	CUTIX	3.00	3.00	3.00	2.82	3.00	0.00	56	4,635,204	13,732,837
EQTY	DAARCOMM	0.90	0.90	0.90	0.81	0.81	-0.09	57	4,400,796	3,587,835
EQTY	DANGSUGAR	82.65	82.65	-	-	82.65	0.00	599	5,528,433	446,737,764
EQTY	DEAPCAP	0.80	0.80	0.87	0.80	0.87	0.07	16	733,957	610,627
EQTY	MEYER	3.56	3.56	-	-	3.56	0.00	6	15,934	62,302
EQTY	ETI	26.50	26.50	26.50	26.50	26.50	0.00	71	960,649	25,096,043
EQTY	ELLAHLAKES	3.30	3.30	3.45	3.02	3.02	-0.28	79	3,572,231	11,512,604
EQTY	SUNUASSUR	2.25	2.25	2.25	2.03	2.25	0.00	35	2,274,206	4,985,282
EQTY	ETERNA	27.45	27.45	27.45	24.75	26.90	-0.55	231	3,941,535	105,322,569
EQTY	ETRANZACT	7.25	7.25	-	-	7.25	0.00	57	1,260,250	8,483,683
EQTY	FCMB	11.10	11.10	11.40	10.70	10.70	-0.40	401	25,434,200	282,284,892
EQTY	FIDELITYBK	12.80	12.80	12.95	12.50	12.50	-0.30	325	15,140,377	193,086,057
EQTY	FIDSON	17.70	17.70	-	-	17.70	0.00	65	388,844	6,733,587
EQTY	FLOURMILL	43.95	43.95	43.95	40.25	43.95	0.00	243	3,498,465	145,710,575
EQTY	FTNCOCOA	2.20	2.20	2.20	2.05	2.05	-0.15	62	3,096,910	6,639,506
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	4	8,600	27,540
EQTY	GTCO	43.95	43.95	45.95	43.45	43.75	-0.20	506	33,344,567	1,501,495,272
EQTY	GUINEAINS	0.57	0.57	0.62	0.60	0.60	0.03	72	5,928,461	3,606,976
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	69	268,934	17,131,096
EQTY	HONYFLOUR	4.91	4.91	4.80	4.42	4.80	-0.11	265	8,857,688	40,557,320
EQTY	IKEJAHOTEL	7.50	7.50	7.10	6.75	6.75	-0.75	71	2,468,676	16,922,973
EQTY	INTBREW	5.30	5.30	5.75	5.25	5.75	0.45	95	2,487,772	14,004,560
EQTY	JAPAUFGOLD	3.08	3.27	3.38	3.10	3.20	0.12	766	83,864,921	269,573,441
EQTY	JOHNHOLT	2.70	2.70	-	-	2.70	0.00	17	164,589	429,167
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	33	91,383	4,773,910
EQTY	LASACO	2.48	2.48	2.48	2.24	2.48	0.00	73	4,179,867	9,913,989
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	10	122,770	464,844
EQTY	LINKASSURE	1.30	1.30	-	-	1.30	0.00	12	37,000	50,412
EQTY	LIVESTOCK	2.12	2.12	2.12	1.91	1.95	-0.17	71	1,833,402	3,664,113
EQTY	MANSARD	6.55	6.55	6.55	6.50	6.50	-0.05	100	2,693,021	17,555,151
EQTY	MAYBAKER	7.50	7.50	8.20	7.41	7.41	-0.09	126	4,794,422	37,862,592
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	4	119,730	366,414
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	27	8,311	953,295
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	11	24,410	373,473
EQTY	MBENEFIT	0.78	0.78	0.78	0.75	0.75	-0.03	50	4,527,130	3,433,511
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	73	336,652	17,815,333
EQTY	NEM	8.50	8.50	8.45	8.45	8.45	-0.05	24	432,060	3,579,633
EQTY	NASCON	76.50	76.50	77.00	76.00	76.00	-0.50	178	2,420,818	184,041,442
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	3	510	2,020
EQTY	NEIMETH	1.99	1.99	2.06	1.97	2.05	0.06	51	5,022,243	10,171,433
EQTY	NESTLE	1,100.00	1,100.00	1,090.00	1,090.00	1,090.00	-10.00	107	534,546	582,841,108
EQTY	NAHCO	33.65	33.65	34.80	34.80	34.80	1.15	112	1,217,398	41,151,527
EQTY	NB	38.70	38.70	-	-	38.70	0.00	141	768,419	29,768,057
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	1	4,555	79,257
EQTY	NPFMCRFBK	2.14	2.14	2.10	1.95	1.95	-0.19	75	6,060,273	12,316,076
EQTY	OANDO	12.55	12.55	13.80	12.65	13.80	1.25	332	16,722,505	228,350,924
EQTY	OKOMUOIL	270.00	270.00	270.00	270.00	270.00	0.00	70	271,683	73,515,319
EQTY	OMATEK	1.01	1.01	1.04	0.93	1.01	0.00	65	10,030,675	10,158,691

EQTY	PZ	36.00	36.00	33.35	33.35	33.35	-2.65	76	1,098,137	36,625,206
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	47	136,696	32,978,638
EQTY	PRESTIGE	0.64	0.64	0.63	0.63	0.63	-0.01	24	1,196,700	751,823
EQTY	RTBRISCOE	0.71	0.71	-	-	0.71	0.00	7	193,433	132,867
EQTY	REDSTAREX	3.99	3.99	3.83	3.65	3.83	-0.16	32	775,342	2,868,877
EQTY	REGALINS	0.49	0.49	0.45	0.45	0.45	-0.04	16	1,212,244	547,275
EQTY	ROYALEX	0.78	0.85	0.85	0.85	0.85	0.07	122	9,390,803	7,981,108
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	2	2,000	3,570
EQTY	NSLTECH	0.71	0.71	0.70	0.68	0.68	-0.03	11	412,883	284,929
EQTY	SOVRENINS	0.53	0.53	0.53	0.50	0.53	0.00	24	1,253,068	641,789
EQTY	STANBIC	65.00	65.00	65.00	65.00	65.00	0.00	103	21,894,691	1,422,914,014
EQTY	TANTALIZER	0.47	0.47	0.51	0.48	0.51	0.04	38	3,399,546	1,697,464
EQTY	THOMASWY	2.65	2.65	2.50	2.39	2.50	-0.15	16	387,700	939,286
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	56	39,019	13,684,791
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	3	50,000	142,000
EQTY	TRANSCORP	16.50	16.50	16.40	15.95	15.99	-0.51	958	42,804,149	690,448,583
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	1	2,000	2,540
EQTY	TRIPPLEG	2.83	2.83	3.11	3.11	3.11	0.28	20	340,728	1,059,664
EQTY	UACN	15.30	15.30	15.25	15.25	15.25	-0.05	164	2,415,319	36,681,201
EQTY	UPDC	2.00	2.00	2.00	1.85	1.85	-0.15	51	2,046,258	3,959,765
EQTY	UCAP	23.00	23.00	23.10	22.50	22.50	-0.50	316	10,753,335	245,615,300
EQTY	UNILEVER	20.95	20.95	20.00	20.00	20.00	-0.95	146	2,810,198	56,082,107
EQTY	UNIONDICON	8.10	8.10	-	-	8.10	0.00	5	3,012	22,901
EQTY	UNITYBNK	2.92	3.00	3.13	2.83	2.85	-0.07	109	8,155,306	24,399,958
EQTY	VERITASKAP	0.59	0.59	0.64	0.58	0.61	0.02	86	8,872,558	5,448,489
EQTY	UNIVINSURE	0.46	0.46	0.47	0.42	0.46	0.00	90	21,396,668	9,438,368
EQTY	UPL	3.69	3.69	-	-	3.69	0.00	9	59,391	208,364
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	64	122,817	3,022,637
EQTY	WAPIC	0.86	0.86	0.87	0.86	0.87	0.01	48	2,880,765	2,491,985
EQTY	WEMABANK	10.50	10.50	11.42	10.01	10.77	0.27	326	15,945,474	171,740,669
GROWTH	MCNICHOLS	1.48	1.48	1.60	1.50	1.60	0.12	48	1,668,050	2,587,335
EQTY	CWG	7.80	7.80	7.60	7.05	7.60	-0.20	71	1,957,170	14,182,397
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	3,070	22,073
EQTY	CAVERTON	2.01	2.01	2.00	2.00	2.00	-0.01	39	985,134	1,965,268
GROWTH	LIVINGTRUST	3.27	3.27	-	-	3.27	0.00	4	7,500	22,725
EQTY	TRANSCOHOT	98.80	98.80	-	-	98.80	0.00	85	113,816	10,235,241
PREMIUM	DANGCEM	694.10	694.10	763.00	624.70	763.00	68.90	1,057	13,044,242	8,577,181,749
PREMIUM	FBNH	26.60	26.60	26.60	26.50	26.60	0.00	297	13,433,529	357,191,532
PREMIUM	ZENITHBANK	43.00	43.00	42.70	41.75	42.00	-1.00	697	34,541,161	1,462,462,287
EQTY	JAIZBANK	2.93	2.93	3.06	2.67	2.94	0.01	375	21,943,833	63,223,290
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	6	5,738	24,445
PREMIUM	ACCESSCORP	28.60	28.60	28.90	28.00	28.00	-0.60	648	34,109,194	967,683,797
PREMIUM	SEPLAT	3,074.60	3,074.60	-	-	3,074.60	0.00	90	15,615	51,780,982
PREMIUM	UBA	30.50	30.50	30.85	29.80	30.00	-0.50	704	32,250,074	973,819,238
PREMIUM	WAPCO	44.00	44.00	-	-	44.00	0.00	247	4,299,245	188,187,290
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	1	6,000	636,000
REITCEF	UPDCREIT	6.20	6.20	6.20	6.20	6.20	0.00	38	552,617	3,420,873
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	9	55,928	1,573,848
PREMIUM	MTNN	293.90	293.90	-	-	293.90	0.00	450	792,307	228,947,755
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	11	2,986	6,569,200
EQTY	BUACEMENT	179.65	179.65	185.00	163.00	185.00	5.35	426	32,704,279	5,380,173,829
GROWTH	TIP	2.30	2.30	2.44	2.31	2.31	0.01	51	2,401,329	5,608,385
EQTY	NGXGROUP	24.00	24.00	-	-	24.00	0.00	20	19,340	471,411
EQTY	BUAFOODS	271.80	271.80	-	-	271.80	0.00	99	60,955	16,003,827
EQTY	GEREGU	495.00	495.00	-	-	495.00	0.00	73	85,167	42,607,278
EQTY	STERLINGNG	6.60	6.60	7.20	6.96	7.00	0.40	289	29,128,959	205,494,892
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	21	56,851	6,306,065
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	4	460	93,288
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	17	59,650	603,001
EQTY	CONHALLPLC	1.63	1.63	1.60	1.50	1.50	-0.13	52	3,188,548	4,903,330