



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

Regency Daily Update & Pricelist January 30, 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         | 20,852       | 57,696      |
| EQTY  | ACADEMY     | 2.14      | 2.14       | 1.93       | 1.93      | 1.93        | -0.21  | 17         | 394,129      | 761,187     |
| EQTY  | AFRIPRUD    | 8.30      | 8.30       | 7.90       | 7.60      | 7.70        | -0.60  | 108        | 2,407,665    | 18,749,514  |
| EQTY  | AIICO       | 1.30      | 1.30       | 1.30       | 1.17      | 1.19        | -0.11  | 230        | 19,096,058   | 22,836,079  |
| EQTY  | ABCTRANS    | 0.88      | 0.88       | -          | -         | 0.88        | 0.00   | 36         | 432,109      | 370,580     |
| EQTY  | IMG         | 14.40     | 14.40      | -          | -         | 14.40       | 0.00   | 2          | 4,000        | 52,000      |
| EQTY  | BERGER      | 17.35     | 17.35      | -          | -         | 17.35       | 0.00   | 63         | 240,040      | 3,902,597   |
| EQTY  | BETAGLAS    | 59.40     | 59.40      | -          | -         | 59.40       | 0.00   | 14         | 16,719       | 895,242     |
| EQTY  | CILEASING   | 4.07      | 4.07       | 4.00       | 3.67      | 3.90        | -0.17  | 49         | 2,732,867    | 10,281,294  |
| EQTY  | CADBURY     | 20.70     | 20.70      | 20.00      | 18.65     | 18.65       | -2.05  | 230        | 6,303,297    | 118,336,618 |
| EQTY  | CAP         | 24.00     | 24.00      | -          | -         | 24.00       | 0.00   | 42         | 178,215      | 4,336,731   |
| EQTY  | CHAMPION    | 3.80      | 3.80       | -          | -         | 3.80        | 0.00   | 11         | 26,300       | 99,885      |
| EQTY  | CHAMS       | 2.92      | 2.92       | 2.92       | 2.63      | 2.63        | -0.29  | 191        | 12,072,162   | 33,213,712  |
| EQTY  | CONOIL      | 112.20    | 112.20     | -          | -         | 112.20      | 0.00   | 23         | 21,390       | 2,162,807   |
| EQTY  | CORNERST    | 1.65      | 1.65       | 1.60       | 1.50      | 1.60        | -0.05  | 33         | 2,998,804    | 4,626,291   |
| EQTY  | CUSTODIAN   | 10.40     | 10.40      | 9.95       | 9.90      | 9.90        | -0.50  | 56         | 942,121      | 9,440,181   |
| EQTY  | CUTIX       | 3.00      | 3.00       | 2.90       | 2.71      | 2.80        | -0.20  | 63         | 2,905,485    | 8,178,094   |
| EQTY  | DAARCOMM    | 0.81      | 0.81       | 0.89       | 0.73      | 0.73        | -0.08  | 59         | 3,652,347    | 2,843,888   |
| EQTY  | DANGSUGAR   | 82.65     | 82.65      | 82.90      | 74.60     | 74.60       | -8.05  | 535        | 4,933,133    | 380,589,183 |
| EQTY  | DEAPCAP     | 0.87      | 0.87       | 0.82       | 0.81      | 0.81        | -0.06  | 23         | 2,827,100    | 2,310,043   |
| EQTY  | MEYER       | 3.56      | 3.56       | -          | -         | 3.56        | 0.00   | 3          | 61,816       | 241,701     |
| EQTY  | ETI         | 26.50     | 26.50      | 26.60      | 26.50     | 26.60       | 0.10   | 92         | 3,455,333    | 91,131,991  |
| EQTY  | ELLAHLAKES  | 3.02      | 3.02       | 3.05       | 3.05      | 3.05        | 0.03   | 45         | 1,819,580    | 5,580,002   |
| EQTY  | SUNUASSUR   | 2.25      | 2.25       | 2.03       | 2.03      | 2.03        | -0.22  | 10         | 293,166      | 596,327     |
| EQTY  | ETERNA      | 26.90     | 26.90      | 24.25      | 24.25     | 24.25       | -2.65  | 145        | 1,146,064    | 28,244,269  |
| EQTY  | ETRANZACT   | 7.25      | 7.25       | -          | -         | 7.25        | 0.00   | 11         | 204,484      | 1,415,859   |
| EQTY  | FCMB        | 10.70     | 10.70      | 10.70      | 9.65      | 9.90        | -0.80  | 296        | 23,700,981   | 235,949,951 |
| EQTY  | FIDELITYBK  | 12.50     | 12.50      | 12.00      | 11.70     | 11.80       | -0.70  | 321        | 20,130,637   | 238,304,850 |
| EQTY  | FIDSON      | 17.70     | 17.70      | 16.95      | 15.95     | 16.95       | -0.75  | 76         | 787,266      | 12,849,663  |
| EQTY  | FLOURMILL   | 43.95     | 43.95      | 42.80      | 40.00     | 40.00       | -3.95  | 144        | 3,468,531    | 141,700,490 |
| EQTY  | FTNCOCOA    | 2.05      | 2.05       | 2.18       | 2.02      | 2.02        | -0.03  | 62         | 1,629,846    | 3,347,263   |
| EQTY  | GOLDBREW    | 3.15      | 3.15       | -          | -         | 3.15        | 0.00   | 5          | 20,180       | 62,961      |
| EQTY  | GTCO        | 43.75     | 43.75      | 43.00      | 40.10     | 41.00       | -2.75  | 510        | 18,899,027   | 779,613,500 |
| EQTY  | GUINEAINS   | 0.60      | 0.60       | 0.57       | 0.54      | 0.54        | -0.06  | 59         | 6,196,503    | 3,356,566   |
| EQTY  | GUINNESS    | 70.75     | 70.75      | 63.70      | 63.70     | 63.70       | -7.05  | 84         | 1,513,660    | 96,420,142  |
| EQTY  | HONYFLOUR   | 4.80      | 4.80       | 4.36       | 4.33      | 4.35        | -0.45  | 89         | 3,170,957    | 13,815,262  |
| EQTY  | IKEJAHOTEL  | 6.75      | 6.75       | 6.25       | 6.25      | 6.25        | -0.50  | 62         | 1,180,586    | 7,933,858   |
| EQTY  | INTBREW     | 5.75      | 5.75       | 5.72       | 5.28      | 5.45        | -0.30  | 47         | 1,721,990    | 9,425,908   |
| EQTY  | JAPPAULGOLD | 3.20      | 3.20       | 3.30       | 2.88      | 2.91        | -0.29  | 498        | 59,797,178   | 179,535,798 |
| EQTY  | JOHNHOLT    | 2.70      | 2.70       | -          | -         | 2.70        | 0.00   | 3          | 5,140        | 13,878      |
| EQTY  | JBERGER     | 57.95     | 57.95      | -          | -         | 57.95       | 0.00   | 27         | 170,541      | 8,908,634   |
| EQTY  | LASACO      | 2.48      | 2.48       | 2.54       | 2.47      | 2.48        | 0.00   | 91         | 6,389,379    | 15,886,196  |
| EQTY  | LEARNAFRCA  | 3.50      | 3.50       | -          | -         | 3.50        | 0.00   | 18         | 158,496      | 570,362     |
| EQTY  | LINKASSURE  | 1.30      | 1.30       | 1.30       | 1.17      | 1.17        | -0.13  | 23         | 643,455      | 780,948     |
| EQTY  | LIVESTOCK   | 1.95      | 1.95       | 2.04       | 1.85      | 1.94        | -0.01  | 53         | 1,666,129    | 3,226,333   |
| EQTY  | MANSARD     | 6.50      | 6.50       | 6.28       | 5.85      | 5.85        | -0.65  | 107        | 3,077,438    | 18,364,530  |
| EQTY  | MAYBAKER    | 7.41      | 7.41       | 6.90       | 6.90      | 6.90        | -0.51  | 62         | 1,009,470    | 7,064,832   |
| EQTY  | MORISON     | 3.38      | 3.38       | -          | -         | 3.38        | 0.00   | 3          | 3,940        | 13,317      |
| EQTY  | MRS         | 126.00    | 126.00     | -          | -         | 126.00      | 0.00   | 23         | 5,732        | 650,009     |
| EQTY  | MULTIVERSE  | 17.00     | 17.00      | -          | -         | 17.00       | 0.00   | 9          | 35,917       | 549,530     |
| EQTY  | MBENEFIT    | 0.75      | 0.75       | 0.75       | 0.68      | 0.68        | -0.07  | 68         | 11,208,288   | 7,720,136   |
| EQTY  | NNFM        | 53.65     | 53.65      | -          | -         | 53.65       | 0.00   | 45         | 82,228       | 4,525,871   |
| EQTY  | NEM         | 8.45      | 8.45       | 8.20       | 7.65      | 8.20        | -0.25  | 37         | 1,491,030    | 11,694,321  |
| EQTY  | NASCON      | 76.00     | 76.00      | 72.50      | 68.40     | 68.40       | -7.60  | 244        | 6,803,316    | 472,870,497 |
| EQTY  | NCR         | 3.96      | 3.96       | -          | -         | 3.96        | 0.00   | 2          | 2,250        | 8,043       |
| EQTY  | NEIMETH     | 2.05      | 2.05       | 2.20       | 1.92      | 1.92        | -0.13  | 59         | 1,614,157    | 3,296,044   |
| EQTY  | NESTLE      | 1,090.00  | 1,090.00   | -          | -         | 1,090.00    | 0.00   | 82         | 48,824       | 53,180,779  |
| EQTY  | NAHCO       | 34.80     | 34.80      | 34.80      | 34.80     | 34.80       | 0.00   | 189        | 2,304,241    | 75,181,974  |
| EQTY  | NB          | 38.70     | 38.70      | -          | -         | 38.70       | 0.00   | 125        | 969,937      | 37,274,315  |
| EQTY  | NPFMCRFBK   | 1.95      | 1.95       | 2.12       | 1.95      | 1.95        | 0.00   | 53         | 4,247,460    | 8,565,959   |
| EQTY  | OANDO       | 13.80     | 15.15      | 15.15      | 12.45     | 12.45       | -1.35  | 677        | 34,952,143   | 496,658,877 |
| EQTY  | OKOMUOIL    | 270.00    | 270.00     | 270.00     | 270.00    | 270.00      | 0.00   | 112        | 807,892      | 218,358,190 |
| EQTY  | OMATEK      | 1.01      | 1.01       | 1.00       | 0.91      | 0.91        | -0.10  | 49         | 2,232,585    | 2,095,223   |
| EQTY  | PZ          | 33.35     | 33.35      | 33.35      | 30.10     | 30.10       | -3.25  | 78         | 3,285,042    | 102,555,944 |

|         |             |          |          |        |        |          |       |     |            |               |
|---------|-------------|----------|----------|--------|--------|----------|-------|-----|------------|---------------|
| EQTY    | PRESCO      | 259.00   | 259.00   | -      | -      | 259.00   | 0.00  | 48  | 155,874    | 37,751,507    |
| EQTY    | PRESTIGE    | 0.63     | 0.63     | -      | -      | 0.63     | 0.00  | 7   | 34,289     | 21,602        |
| EQTY    | RTBRISCOE   | 0.71     | 0.71     | 0.71   | 0.71   | 0.71     | 0.00  | 23  | 923,951    | 627,987       |
| EQTY    | REDSTAREX   | 3.83     | 3.83     | 3.84   | 3.84   | 3.84     | 0.01  | 15  | 535,874    | 2,013,309     |
| EQTY    | REGALINS    | 0.45     | 0.45     | 0.43   | 0.41   | 0.42     | -0.03 | 25  | 7,317,378  | 3,032,293     |
| EQTY    | ROYALEX     | 0.85     | 0.85     | 0.88   | 0.78   | 0.80     | -0.05 | 95  | 6,751,843  | 5,534,553     |
| EQTY    | NSLTECH     | 0.68     | 0.68     | -      | -      | 0.68     | 0.00  | 11  | 155,794    | 108,874       |
| EQTY    | SOVRENINS   | 0.53     | 0.53     | 0.51   | 0.48   | 0.48     | -0.05 | 20  | 1,356,669  | 673,271       |
| EQTY    | STANBIC     | 65.00    | 65.00    | -      | -      | 65.00    | 0.00  | 44  | 175,363    | 10,904,351    |
| EQTY    | TANTALIZER  | 0.51     | 0.51     | 0.46   | 0.46   | 0.46     | -0.05 | 19  | 432,051    | 202,333       |
| EQTY    | THOMASWY    | 2.50     | 2.50     | -      | -      | 2.50     | 0.00  | 8   | 103,500    | 239,964       |
| EQTY    | TOTAL       | 346.50   | 346.50   | -      | -      | 346.50   | 0.00  | 65  | 48,547     | 16,714,338    |
| EQTY    | TRANSCORP   | 15.99    | 15.99    | 16.00  | 14.40  | 14.40    | -1.59 | 799 | 52,056,228 | 763,197,148   |
| EQTY    | TRANSEXP    | 1.26     | 1.26     | -      | -      | 1.26     | 0.00  | 1   | 3,500      | 4,830         |
| EQTY    | TRIPPLEG    | 3.11     | 3.11     | -      | -      | 3.11     | 0.00  | 18  | 133,562    | 415,795       |
| EQTY    | UACN        | 15.25    | 15.25    | -      | -      | 15.25    | 0.00  | 96  | 1,836,286  | 27,603,561    |
| EQTY    | UPDC        | 1.85     | 1.85     | 2.00   | 1.67   | 2.00     | 0.15  | 86  | 6,347,027  | 11,738,497    |
| EQTY    | UCAP        | 22.50    | 22.50    | 22.50  | 22.20  | 22.20    | -0.30 | 257 | 5,631,193  | 124,318,331   |
| EQTY    | UNILEVER    | 20.00    | 20.00    | 18.65  | 18.65  | 18.65    | -1.35 | 136 | 3,181,367  | 60,049,451    |
| EQTY    | UNIONDICON  | 8.10     | 8.10     | -      | -      | 8.10     | 0.00  | 1   | 50         | 365           |
| EQTY    | UNITYBNK    | 2.85     | 2.85     | 2.70   | 2.57   | 2.58     | -0.27 | 137 | 9,583,841  | 24,878,110    |
| EQTY    | VERITASKAP  | 0.61     | 0.61     | 0.59   | 0.55   | 0.55     | -0.06 | 101 | 16,122,962 | 8,955,954     |
| EQTY    | UNIVINSURE  | 0.46     | 0.46     | 0.46   | 0.42   | 0.42     | -0.04 | 102 | 15,619,257 | 6,587,705     |
| EQTY    | UPL         | 3.69     | 3.69     | -      | -      | 3.69     | 0.00  | 14  | 149,500    | 503,033       |
| EQTY    | VITAFOAM    | 26.40    | 26.40    | 23.80  | 23.80  | 23.80    | -2.60 | 52  | 1,055,246  | 25,136,639    |
| EQTY    | WAPIC       | 0.87     | 0.87     | 0.89   | 0.82   | 0.85     | -0.02 | 65  | 3,031,956  | 2,579,960     |
| EQTY    | WEMABANK    | 10.77    | 10.77    | 11.25  | 9.70   | 10.90    | 0.13  | 243 | 7,439,028  | 75,716,267    |
| GROWTH  | MCNICHOLS   | 1.60     | 1.60     | 1.45   | 1.45   | 1.45     | -0.15 | 20  | 357,120    | 523,021       |
| EQTY    | CWG         | 7.60     | 7.60     | -      | -      | 7.60     | 0.00  | 37  | 168,739    | 1,213,967     |
| EQTY    | INFINITY    | 7.98     | 7.98     | -      | -      | 7.98     | 0.00  | 7   | 33,155     | 238,384       |
| EQTY    | CAVERTON    | 2.00     | 2.00     | 1.95   | 1.80   | 1.80     | -0.20 | 91  | 6,049,001  | 11,028,365    |
| EQTY    | TRANSCOHOT  | 98.80    | 98.80    | 97.40  | 97.40  | 97.40    | -1.40 | 67  | 172,833    | 16,538,974    |
| PREMIUM | DANGCEM     | 763.00   | 763.00   | -      | -      | 763.00   | 0.00  | 345 | 493,293    | 340,099,328   |
| PREMIUM | FBNH        | 26.60    | 26.60    | 25.30  | 23.95  | 24.10    | -2.50 | 276 | 13,809,226 | 338,629,426   |
| PREMIUM | ZENITHBANK  | 42.00    | 42.00    | 41.50  | 38.00  | 39.00    | -3.00 | 738 | 27,660,203 | 1,090,232,017 |
| EQTY    | JAIZBANK    | 2.94     | 2.94     | 3.05   | 2.65   | 2.87     | -0.07 | 381 | 27,927,895 | 76,321,783    |
| GROWTH  | CHELLARAM   | 4.10     | 4.10     | -      | -      | 4.10     | 0.00  | 1   | 1,000      | 4,500         |
| DEBT    | FGSUK2024S1 | 110.00   | 110.00   | 110.00 | 110.00 | 110.00   | 0.00  | 1   | 1          | 1,100         |
| PREMIUM | ACCESSCORP  | 28.00    | 28.00    | 28.00  | 25.20  | 25.20    | -2.80 | 839 | 46,811,426 | 1,209,366,616 |
| PREMIUM | SEPLAT      | 3,074.60 | 3,074.60 | -      | -      | 3,074.60 | 0.00  | 74  | 11,720     | 34,795,739    |
| PREMIUM | UBA         | 30.00    | 30.00    | 29.70  | 27.00  | 27.10    | -2.90 | 941 | 44,552,009 | 1,233,167,078 |
| PREMIUM | WAPCO       | 44.00    | 44.00    | 44.00  | 39.60  | 40.00    | -4.00 | 317 | 12,743,013 | 518,824,738   |
| REITCEF | SFSREIT     | 101.35   | 101.35   | -      | -      | 101.35   | 0.00  | 2   | 110        | 12,100        |
| REITCEF | UPDCREIT    | 6.20     | 6.20     | 6.25   | 5.60   | 6.25     | 0.05  | 49  | 1,321,368  | 7,739,720     |
| EQTY    | SKYAVN      | 27.15    | 27.15    | 26.00  | 25.50  | 25.50    | -1.65 | 14  | 272,439    | 7,178,441     |
| PREMIUM | MTNN        | 293.90   | 293.90   | -      | -      | 293.90   | 0.00  | 416 | 1,777,198  | 504,102,962   |
| EQTY    | AIRTELAFRI  | 2,000.00 | 2,000.00 | -      | -      | 2,000.00 | 0.00  | 4   | 128        | 281,600       |
| EQTY    | BUACEMENT   | 185.00   | 185.00   | -      | -      | 185.00   | 0.00  | 302 | 524,131    | 91,964,225    |
| DEBT    | FGSUK2027S3 | 90.00    | 90.00    | 90.00  | 90.00  | 90.00    | 0.00  | 2   | 1,500      | 1,350,002     |
| GROWTH  | TIP         | 2.31     | 2.31     | 2.54   | 2.20   | 2.28     | -0.03 | 58  | 4,445,667  | 10,620,228    |
| EQTY    | NGXGROUP    | 24.00    | 24.00    | -      | -      | 24.00    | 0.00  | 27  | 150,727    | 3,538,918     |
| EQTY    | BUAFOODS    | 271.80   | 271.80   | -      | -      | 271.80   | 0.00  | 88  | 20,561     | 5,237,533     |
| EQTY    | GEREGU      | 495.00   | 495.00   | 517.80 | 517.80 | 517.80   | 22.80 | 96  | 421,514    | 206,513,268   |
| EQTY    | STERLINGNG  | 7.00     | 7.00     | 7.10   | 6.30   | 6.30     | -0.70 | 243 | 21,863,001 | 139,837,040   |
| EQTY    | NIDF        | 114.00   | 114.00   | -      | -      | 114.00   | 0.00  | 7   | 4,127      | 461,130       |
| EQTY    | VFDGROUP    | 202.90   | 202.90   | -      | -      | 202.90   | 0.00  | 10  | 5,103      | 942,029       |
| GROWTH  | MECURE      | 10.80    | 10.80    | -      | -      | 10.80    | 0.00  | 9   | 23,253     | 226,019       |
| EQTY    | CONHALLPLC  | 1.50     | 1.50     | 1.58   | 1.36   | 1.50     | 0.00  | 38  | 2,533,614  | 3,792,851     |