



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

Regency Daily Update & Pricelist January 22, 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	22	133,511	361,537
EQTY	ACADEMY	2.37	2.37	-	-	2.37	0.00	10	181,700	389,136
EQTY	AFRIPRUD	10.00	10.00	9.75	9.60	9.60	-0.40	79	1,302,109	12,626,977
EQTY	AIICO	1.51	1.51	1.56	1.38	1.38	-0.13	252	17,424,032	25,594,165
EQTY	ARBICO	1.03	1.03	-	-	1.03	0.00	1	50	57
EQTY	ABCTRANS	0.95	0.95	0.95	0.95	0.95	0.00	25	781,964	744,684
EQTY	IMG	13.40	13.40	-	-	13.40	0.00	20	100,054	1,337,998
EQTY	BERGER	15.40	15.40	-	-	15.40	0.00	26	54,372	849,841
EQTY	BETAGLAS	59.40	59.40	-	-	59.40	0.00	23	17,895	1,034,398
EQTY	CILEASING	3.95	3.95	4.22	3.60	3.99	0.04	58	8,257,111	30,502,871
EQTY	CADBURY	29.00	29.00	26.10	26.10	26.10	-2.90	197	3,778,368	98,741,750
EQTY	CAP	24.00	24.00	-	-	24.00	0.00	29	246,472	6,112,056
EQTY	CHAMPION	4.10	4.10	4.30	4.04	4.10	0.00	106	5,665,751	23,762,202
EQTY	CHAMS	3.28	3.28	3.50	2.96	2.98	-0.30	335	13,250,677	42,796,939
EQTY	CONOIL	112.20	112.20	-	-	112.20	0.00	80	362,716	37,516,442
EQTY	CORNERST	1.87	1.87	1.75	1.72	1.75	-0.12	34	887,398	1,553,309
EQTY	CUSTODIAN	9.65	9.65	10.10	9.70	10.10	0.45	85	2,542,113	25,302,801
EQTY	CUTIX	2.70	2.70	2.96	2.90	2.94	0.24	46	1,714,135	4,987,801
EQTY	DAARCOMM	0.95	0.94	0.94	0.87	0.87	-0.08	76	8,859,287	8,026,696
EQTY	DANGSUGAR	80.00	80.00	79.00	79.00	79.00	-1.00	429	2,963,554	235,865,032
EQTY	DEAPCAP	0.99	0.99	0.99	0.90	0.90	-0.09	22	2,019,264	1,905,005
EQTY	MEYER	3.24	3.24	-	-	3.24	0.00	4	4,552	16,205
EQTY	ETI	25.85	25.85	-	-	25.85	0.00	55	411,929	10,741,149
EQTY	ELLAHLAKES	3.48	3.48	3.34	3.30	3.32	-0.16	52	3,321,930	11,063,565
EQTY	SUNUASSUR	1.80	1.80	1.98	1.98	1.98	0.18	25	824,486	1,624,197
EQTY	ETERNA	22.95	25.20	25.20	25.20	25.20	2.25	105	2,912,737	73,400,972
EQTY	ETRANZACT	7.00	7.00	7.35	7.05	7.30	0.30	48	1,159,233	8,402,149
EQTY	FCMB	10.60	10.60	10.85	10.65	10.85	0.25	206	5,483,806	59,028,714
EQTY	FIDELITYBK	13.00	13.00	13.00	12.60	12.60	-0.40	275	8,745,556	111,872,314
EQTY	FIDSON	18.00	18.00	18.40	18.40	18.40	0.40	60	249,692	4,558,481
EQTY	FLOURMILL	47.00	47.00	42.30	42.30	42.30	-4.70	120	795,936	33,815,351
EQTY	FTNCOCOA	2.15	2.15	2.20	2.00	2.01	-0.14	139	9,659,436	20,130,770
EQTY	GOLDBREW	3.15	3.15	-	-	3.15	0.00	2	500	1,575
EQTY	GTCO	44.10	44.10	44.45	44.00	44.10	0.00	412	9,992,259	441,002,790
EQTY	GUINEAINS	0.58	0.58	0.63	0.53	0.53	-0.05	90	8,526,088	4,979,690
EQTY	GUINNESS	70.75	70.75	-	-	70.75	0.00	101	246,406	16,665,154
EQTY	HONYFLOUR	5.85	6.43	6.43	5.97	6.08	0.23	531	22,562,902	141,565,878
EQTY	IKEJAHOTEL	7.70	7.70	7.97	6.95	7.97	0.27	81	3,370,795	25,042,070
EQTY	EUNISELL	3.20	3.20	-	-	3.20	0.00	1	50	144
EQTY	INTBREW	6.26	6.26	6.28	6.15	6.15	-0.11	157	4,557,398	28,526,011
EQTY	JAPPAULGOLD	2.50	2.50	2.65	2.50	2.54	0.04	338	32,823,640	84,643,346
EQTY	JOHNHOLT	2.78	2.78	3.00	3.00	3.00	0.22	35	543,894	1,635,687
EQTY	JBERGER	57.95	57.95	-	-	57.95	0.00	74	126,371	7,336,765
EQTY	LASACO	2.47	2.47	2.67	2.55	2.55	0.08	71	2,445,332	6,303,079
EQTY	LEARNAFRCA	3.50	3.50	-	-	3.50	0.00	26	122,550	457,951
EQTY	LINKASSURE	1.35	1.35	1.45	1.45	1.45	0.10	23	1,049,570	1,519,935
EQTY	LIVESTOCK	2.02	2.02	2.03	2.00	2.02	0.00	71	3,773,857	7,552,532
EQTY	MANSARD	6.45	6.45	6.80	6.45	6.60	0.15	162	9,060,078	59,764,896
EQTY	MAYBAKER	8.26	8.26	8.50	8.00	8.20	-0.06	176	3,479,241	29,128,576
EQTY	MORISON	3.38	3.38	-	-	3.38	0.00	6	25,560	78,956
EQTY	MRS	126.00	126.00	-	-	126.00	0.00	45	70,916	8,208,892
EQTY	MULTIVERSE	17.00	17.00	-	-	17.00	0.00	17	71,494	1,100,127
EQTY	MBENEFIT	0.77	0.77	0.80	0.77	0.80	0.03	72	6,194,616	4,837,676
EQTY	NNFM	53.65	53.65	-	-	53.65	0.00	18	137,668	6,920,708
EQTY	NEM	8.00	8.00	-	-	8.00	0.00	28	220,038	1,608,552
EQTY	NASCON	70.50	70.50	69.00	69.00	69.00	-1.50	221	4,539,908	315,832,282
EQTY	NCR	3.96	3.96	-	-	3.96	0.00	4	9,510	41,369
EQTY	NEIMETH	2.02	2.02	2.00	1.96	1.97	-0.05	58	4,453,797	8,882,855
EQTY	NESTLE	1,196.00	1,196.00	1,110.00	1,110.00	1,110.00	-86.00	78	1,772,998	1,968,688,208
EQTY	NAHCO	33.80	33.80	34.00	34.00	34.00	0.20	90	810,937	27,752,918
EQTY	NB	40.00	40.00	40.00	40.00	40.00	0.00	151	1,431,996	57,678,832
EQTY	ENAMELWA	19.30	19.30	-	-	19.30	0.00	2	610	10,980
EQTY	NPFMCRFBK	2.20	2.20	2.16	2.11	2.13	-0.07	32	2,250,020	4,823,344
EQTY	OANDO	12.30	12.30	12.75	12.30	12.30	0.00	341	13,425,922	168,213,806

EQTY	OKOMUOIL	270.00	270.00	270.00	270.00	270.00	0.00	74	678,934	183,388,602
EQTY	OMATEK	0.93	0.93	0.93	0.84	0.93	0.00	91	7,845,864	7,010,732
EQTY	PZ	35.55	35.55	35.50	35.00	35.00	-0.55	97	1,722,744	60,406,202
EQTY	PRESCO	259.00	259.00	-	-	259.00	0.00	32	91,591	22,822,055
EQTY	PRESTIGE	0.60	0.60	0.60	0.55	0.56	-0.04	40	5,680,748	3,245,627
EQTY	RTBRISCOE	0.81	0.81	0.78	0.78	0.78	-0.03	18	1,039,644	808,431
EQTY	REDSTAREX	4.11	4.11	-	-	4.11	0.00	22	158,158	590,132
EQTY	REGALINS	0.54	0.54	0.50	0.49	0.49	-0.05	40	5,665,852	2,789,212
EQTY	ROYALEX	0.76	0.76	0.81	0.75	0.75	-0.01	55	4,069,272	3,115,986
EQTY	SCOA	1.96	1.96	-	-	1.96	0.00	5	193,463	403,447
EQTY	NSLTECH	0.79	0.79	0.82	0.80	0.80	0.01	44	4,003,077	3,209,705
EQTY	SOVRENINS	0.60	0.60	0.66	0.54	0.54	-0.06	53	6,569,763	4,105,381
EQTY	STANBIC	65.00	65.00	-	-	65.00	0.00	79	122,327	7,915,855
EQTY	TANTALIZER	0.55	0.55	0.55	0.51	0.51	-0.04	37	3,243,635	1,745,504
EQTY	THOMASWY	2.65	2.65	-	-	2.65	0.00	11	25,550	66,943
EQTY	TOTAL	346.50	346.50	-	-	346.50	0.00	78	73,091	27,322,697
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	4	2,500	7,800
EQTY	TRANSCORP	18.65	18.65	18.90	18.10	18.21	-0.44	1,114	66,520,666	1,230,556,892
EQTY	TRANSEXPR	1.26	1.26	-	-	1.26	0.00	2	24,350	33,130
EQTY	TRIPPLEG	2.14	2.14	2.35	2.35	2.35	0.21	9	158,245	371,876
EQTY	UACN	15.45	15.45	15.95	15.65	15.65	0.20	139	3,240,484	50,352,640
EQTY	UPDC	1.90	1.90	1.99	1.89	1.89	-0.01	55	1,250,119	2,412,684
EQTY	UCAP	23.90	23.90	24.90	23.00	24.00	0.10	383	22,459,688	524,905,470
EQTY	UNILEVER	20.10	20.10	21.70	20.20	21.70	1.60	337	5,376,310	113,352,033
EQTY	UNITYBNK	3.50	3.50	3.85	3.15	3.29	-0.21	187	15,306,817	52,865,862
EQTY	VERITASKAP	0.77	0.77	0.81	0.70	0.70	-0.07	175	47,003,786	34,906,252
EQTY	UNIVINSURE	0.49	0.50	0.52	0.45	0.48	-0.01	184	38,875,775	19,198,017
EQTY	UPL	4.00	4.00	3.60	3.60	3.60	-0.40	29	1,584,551	5,708,466
EQTY	VITAFOAM	26.40	26.40	-	-	26.40	0.00	52	209,377	5,061,964
EQTY	WAPIC	0.86	0.86	0.82	0.78	0.78	-0.08	133	6,700,211	5,409,711
EQTY	WEMABANK	12.00	12.00	12.10	10.80	10.85	-1.15	327	9,484,128	106,243,726
GROWTH	MCNICHOLS	1.80	1.80	1.74	1.62	1.62	-0.18	58	2,145,986	3,590,388
EQTY	CWG	8.45	8.45	7.90	7.90	7.90	-0.55	49	813,408	6,291,037
EQTY	INFINITY	7.98	7.98	-	-	7.98	0.00	3	3,080	22,145
EQTY	CAVERTON	2.05	2.05	2.00	1.99	1.99	-0.06	61	1,844,191	3,679,831
EQTY	TRANSCOHOT	100.00	100.00	-	-	100.00	0.00	96	200,104	18,089,112
PREMIUM	DANGCEM	538.80	592.60	592.60	592.60	592.60	53.80	548	2,019,857	1,195,603,362
PREMIUM	FBNH	26.60	26.60	26.60	26.00	26.55	-0.05	281	5,443,312	143,736,376
PREMIUM	ZENITHBANK	45.00	45.00	44.10	43.80	44.00	-1.00	532	25,759,077	1,133,125,416
EQTY	JAIZBANK	3.45	3.45	3.45	3.11	3.11	-0.34	546	21,934,539	71,284,882
GROWTH	CHELLARAM	4.10	4.10	-	-	4.10	0.00	1	10	39
PREMIUM	ACCESSCORP	30.00	30.00	29.95	28.40	29.20	-0.80	601	40,009,743	1,170,527,906
PREMIUM	SEPLAT	2,541.00	2,541.00	-	-	2,541.00	0.00	30	29,546	82,584,025
PREMIUM	UBA	31.00	31.00	31.90	30.95	30.95	-0.05	639	27,799,752	864,783,071
PREMIUM	WAPCO	47.00	47.00	47.30	46.00	46.00	-1.00	262	6,529,874	302,109,884
REITCEF	NESF	552.20	552.20	-	-	552.20	0.00	1	35	21,000
REITCEF	SFSREIT	101.35	101.35	-	-	101.35	0.00	5	1,450	159,207
REITCEF	UPDCREIT	6.65	6.65	6.05	6.05	6.05	-0.60	78	1,933,154	11,978,962
EQTY	SKYAVN	27.15	27.15	-	-	27.15	0.00	12	49,408	1,237,510
PREMIUM	MTNN	290.10	290.10	290.00	290.00	290.00	-0.10	482	6,083,684	1,763,928,267
EQTY	AIRTELAFRI	2,000.00	2,000.00	-	-	2,000.00	0.00	28	104,781	230,518,200
EQTY	BUACEMENT	148.50	148.50	-	-	148.50	0.00	151	871,311	142,198,938
GROWTH	TIP	2.94	2.94	3.23	2.75	2.80	-0.14	141	12,487,889	36,453,642
EQTY	NGXGROUP	23.95	23.95	24.05	24.00	24.05	0.10	84	4,415,103	106,043,540
EQTY	BUAFOODS	240.00	240.00	-	-	240.00	0.00	117	158,405	39,704,827
EQTY	GEREGU	469.70	469.70	-	-	469.70	0.00	65	18,768	9,222,197
EQTY	STERLINGNG	6.97	6.97	7.00	6.71	6.97	0.00	300	30,658,752	211,754,463
EQTY	NIDF	114.00	114.00	-	-	114.00	0.00	10	9,724	1,132,705
EQTY	VFDGROUP	202.90	202.90	-	-	202.90	0.00	12	2,091	393,537
GROWTH	MECURE	10.80	10.80	-	-	10.80	0.00	8	16,580	176,400
EQTY	CONHALLPLC	1.93	1.93	1.92	1.75	1.85	-0.08	92	28,880,763	51,525,702