



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

Regency Daily Update & Pricelist November 01, 2022

BOARD	COMPANY	REF_PRICE	PCLOSE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TRADES	DAILY_VOLUME	DAILY_VALUE
EQTY	ACADEMY	1.35	1.35	1.35	1.35	1.35	0.00	7	256,602	347,359
EQTY	AFRIPRUD	5.15	5.15	-	-	5.15	0.00	24	282,567	1,505,204
EQTY	AIICO	0.55	0.55	0.57	0.57	0.57	0.02	29	631,916	353,833
EQTY	ABCTRANS	0.27	0.27	0.27	0.27	0.27	0.00	6	460,000	124,400
EQTY	IMG	7.40	7.40	-	-	7.40	0.00	2	117	857
EQTY	BERGER	5.70	5.70	-	-	5.70	0.00	13	24,732	146,182
EQTY	BETAGLAS	43.95	43.95	-	-	43.95	0.00	3	661	27,105
EQTY	CADBURY	11.60	11.60	11.35	11.35	11.35	-0.25	22	154,598	1,753,812
EQTY	CAP	17.75	17.75	-	-	17.75	0.00	8	38,070	615,536
EQTY	CAPHOTEL	3.40	3.40	-	-	3.40	0.00	2	91	337
EQTY	CHAMPION	3.30	3.30	-	-	3.30	0.00	7	52,420	157,949
EQTY	CHAMS	0.25	0.25	0.24	0.23	0.23	-0.02	20	2,527,884	583,013
EQTY	CONOIL	26.50	26.50	-	-	26.50	0.00	15	20,230	513,362
EQTY	CORNERST	0.50	0.50	0.48	0.47	0.47	-0.03	15	2,034,667	961,993
EQTY	COURTVILLE	0.50	0.50	-	-	0.50	0.00	4	2,104	1,050
EQTY	CUSTODIAN	6.50	6.50	-	-	6.50	0.00	11	23,485	138,538
EQTY	CUTIX	2.01	2.01	2.05	2.05	2.05	0.04	9	354,347	729,802
EQTY	DAARCOMM	0.20	0.20	-	-	0.20	0.00	1	3,000	600
EQTY	DANGSUGAR	16.30	16.30	-	-	16.30	0.00	50	323,624	5,117,493
EQTY	MEYER	2.27	2.27	-	-	2.27	0.00	2	530	1,087
EQTY	ETI	9.95	9.95	-	-	9.95	0.00	23	59,353	593,489
EQTY	SUNUASSUR	0.35	0.35	0.35	0.35	0.35	0.00	10	957,077	334,977
EQTY	ETERNA	6.30	6.30	-	-	6.30	0.00	9	128,700	729,729
EQTY	ETRANZACT	3.20	3.20	-	-	3.20	0.00	1	2,800	9,856
EQTY	FCMB	3.32	3.32	3.43	3.40	3.43	0.11	46	1,102,689	3,662,903
EQTY	FIDELITYBK	4.20	4.20	4.28	4.21	4.21	0.01	167	7,092,869	29,857,209
EQTY	FIDSON	9.05	9.05	-	-	9.05	0.00	16	77,200	673,083
EQTY	FLOURMILL	30.30	30.30	-	-	30.30	0.00	30	216,402	5,907,775
EQTY	ARDOVA	13.90	13.90	-	-	13.90	0.00	143	4,971,741	72,196,154
EQTY	FTNCOCOA	0.30	0.30	0.31	0.31	0.31	0.01	9	617,000	191,510
EQTY	GLAXOSMITH	5.75	5.75	-	-	5.75	0.00	14	25,170	143,069
EQTY	GTCO	17.60	17.60	17.80	17.60	17.60	0.00	370	9,259,146	163,465,240
EQTY	GUINEAINS	0.20	0.20	-	-	0.20	0.00	2	3,000	600
EQTY	GUINNESS	82.90	82.90	-	-	82.90	0.00	23	37,364	2,789,223
EQTY	HONYFLOUR	2.13	2.13	2.20	2.20	2.20	0.07	42	705,189	1,539,688
EQTY	IKEJAHOTEL	1.01	1.01	-	-	1.01	0.00	17	202,891	200,118
EQTY	INTBREW	4.15	4.15	-	-	4.15	0.00	32	344,466	1,449,317
EQTY	JAPAULGOLD	0.28	0.28	0.29	0.27	0.27	-0.01	25	2,974,057	809,640
EQTY	JOHNHOLT	0.81	0.81	-	-	0.81	0.00	4	1,912	1,415
EQTY	JBERGER	25.90	25.90	23.45	23.45	23.45	-2.45	17	209,360	4,947,401
EQTY	LASACO	0.84	0.84	0.87	0.87	0.87	0.03	10	248,637	210,815
EQTY	LEARNAFRCA	1.68	1.68	-	-	1.68	0.00	11	39,140	62,838
EQTY	LINKASSURE	0.39	0.39	0.37	0.36	0.36	-0.03	52	3,739,200	1,353,391
EQTY	LIVESTOCK	1.02	1.02	1.03	1.02	1.02	0.00	20	702,988	718,767
EQTY	MANSARD	1.61	1.61	-	-	1.61	0.00	19	338,652	548,118
EQTY	MAYBAKER	3.92	3.92	-	-	3.92	0.00	10	61,139	222,522
EQTY	MORISON	1.98	1.98	-	-	1.98	0.00	3	769	1,523
EQTY	MRS	12.95	12.95	-	-	12.95	0.00	6	1,700	23,800
EQTY	MULTIVERSE	4.62	4.62	-	-	4.62	0.00	12	67,740	284,780
EQTY	MBENEFIT	0.28	0.28	0.29	0.28	0.28	0.00	11	1,472,197	413,216
EQTY	NNFM	6.15	6.15	-	-	6.15	0.00	2	1,016	6,112
EQTY	NEM	4.00	4.00	4.00	4.00	4.00	0.00	16	444,180	1,762,103
EQTY	NASCON	9.50	9.50	-	-	9.50	0.00	20	56,743	541,631
EQTY	NEIMETH	1.50	1.50	-	-	1.50	0.00	16	84,125	121,657
EQTY	NESTLE	1,215.00	1,215.00	-	-	1,215.00	0.00	26	18,141	19,837,184
EQTY	NAHCO	5.67	5.67	6.20	5.79	6.20	0.53	136	4,630,647	27,872,149
EQTY	NB	41.85	41.85	-	-	41.85	0.00	83	323,499	13,305,508

EQTY	NPFMCRFBK	1.59	1.59	1.54	1.54	1.54	-0.05	6	365,000	567,599
EQTY	OANDO	4.30	4.30	-	-	4.30	0.00	40	364,984	1,525,760
EQTY	OKOMUOIL	169.50	169.50	-	-	169.50	0.00	54	135,108	21,501,382
EQTY	OMATEK	0.20	0.20	-	-	0.20	0.00	1	500	100
EQTY	PZ	9.20	9.20	9.20	9.20	9.20	0.00	38	630,478	5,784,466
EQTY	PRESCO	128.35	128.35	-	-	128.35	0.00	47	80,060	9,333,154
EQTY	PRESTIGE	0.51	0.51	-	-	0.51	0.00	3	150,000	69,000
EQTY	RTBRISCOE	0.33	0.33	-	-	0.33	0.00	6	75,920	25,054
EQTY	REDSTAREX	2.37	2.37	-	-	2.37	0.00	1	380	836
EQTY	REGALINS	0.23	0.23	0.24	0.24	0.24	0.01	4	1,015,500	243,615
EQTY	ROYALEX	0.75	0.75	0.72	0.72	0.72	-0.03	1	550,000	396,000
EQTY	SCOA	1.75	1.75	-	-	1.75	0.00	2	11,000	17,380
EQTY	SOVRENINS	0.27	0.27	0.26	0.26	0.26	-0.01	43	3,266,000	849,720
EQTY	STANBIC	28.75	28.75	28.00	28.00	28.00	-0.75	47	173,703	4,862,736
EQTY	STERLNBANK	1.46	1.46	1.48	1.40	1.42	-0.04	223	21,971,871	31,129,864
EQTY	TOTAL	197.00	197.00	-	-	197.00	0.00	31	4,452	846,662
EQTY	TOURIST	2.84	2.84	-	-	2.84	0.00	5	12,500	35,500
EQTY	TRANSCORP	1.07	1.07	1.08	1.05	1.07	0.00	78	15,219,833	16,155,023
EQTY	TRANSEXPR	0.75	0.75	-	-	0.75	0.00	1	10,000	7,500
EQTY	TRIPPLEG	0.81	0.81	-	-	0.81	0.00	3	36,000	27,720
EQTY	UACN	8.95	8.95	8.40	8.10	8.40	-0.55	42	1,210,718	9,969,131
EQTY	UPDC	0.95	0.95	1.00	0.96	0.99	0.04	25	1,623,447	1,591,881
EQTY	UCAP	11.40	11.40	-	-	11.40	0.00	47	328,084	3,829,278
EQTY	UNILEVER	10.75	10.75	10.75	10.75	10.75	0.00	30	8,260,420	88,821,553
EQTY	UBN	6.05	6.05	6.05	6.05	6.05	0.00	22	315,971	1,903,926
EQTY	UNITYBNK	0.46	0.46	0.45	0.45	0.45	-0.01	15	248,806	108,124
EQTY	UNIVINSURE	0.20	0.20	-	-	0.20	0.00	1	500	100
EQTY	UPL	1.79	1.79	1.68	1.68	1.68	-0.11	2	707,144	1,188,014
EQTY	VITAFOAM	20.00	20.00	-	-	20.00	0.00	32	194,466	3,796,807
EQTY	WAPIC	0.36	0.36	0.35	0.35	0.35	-0.01	24	626,501	217,931
EQTY	WEMABANK	3.28	3.28	-	-	3.28	0.00	38	884,054	2,778,420
GROWTH	MCNICHOLS	0.62	0.62	-	-	0.62	0.00	8	8,561	5,797
EQTY	CWG	0.80	0.80	-	-	0.80	0.00	1	5,500	4,840
EQTY	CAVERTON	0.97	0.97	0.96	0.96	0.96	-0.01	9	406,318	390,040
EQTY	TRANSCOHOT	6.25	6.25	-	-	6.25	0.00	5	1,662	11,415
PREMIUM	DANGCEM	220.50	220.50	-	-	220.50	0.00	81	75,059	16,406,554
PREMIUM	FBNH	9.85	9.85	9.90	9.80	9.90	0.05	111	7,598,419	75,077,542
PREMIUM	ZENITHBANK	20.00	20.00	20.15	20.00	20.00	0.00	284	9,566,765	191,798,254
EQTY	JAIZBANK	0.95	0.95	0.97	0.95	0.96	0.01	29	1,573,998	1,513,683
EQTY	GSPECPLC	2.48	2.48	-	-	2.48	0.00	1	144	323
PREMIUM	ACCESSCORP	7.80	7.80	7.95	7.75	7.90	0.10	249	24,681,098	194,142,492
PREMIUM	SEPLAT	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00	-100.00	34	2,303,386	2,533,571,178
PREMIUM	UBA	7.15	7.15	7.10	7.05	7.10	-0.05	113	13,575,595	95,820,789
PREMIUM	WAPCO	22.25	22.25	-	-	22.25	0.00	42	134,553	2,894,673
REITCEF	SFSREIT	77.00	77.00	-	-	77.00	0.00	2	150	10,780
REITCEF	UHOMREIT	36.60	36.60	-	-	36.60	0.00	1	100	3,295
REITCEF	UPDCREIT	3.05	3.05	3.00	3.00	3.00	-0.05	14	240,381	717,491
EQTY	SKYAVN	5.00	5.00	-	-	5.00	0.00	3	100,000	500,000
PREMIUM	MTNN	196.90	196.90	-	-	196.90	0.00	231	462,600	90,745,756
EQTY	AIRTELAFRI	1,275.00	1,275.00	-	-	1,275.00	0.00	22	726	928,495
EQTY	BUACEMENT	70.00	70.00	72.00	67.00	72.00	2.00	88	843,011	57,230,261
EQTY	NGXGROUP	20.00	20.00	20.00	19.20	20.00	0.00	40	1,811,100	36,035,442
EQTY	BUAFOODS	58.30	58.30	55.50	52.50	55.50	-2.80	113	2,578,819	137,208,167
EQTY	GEREGU	115.00	115.00	-	-	115.00	0.00	14	14,127	1,578,769