

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

**Regency Daily Update & Pricelist December 12, 2024**

| BOARD | COMPAN REF | PRI    | OPEN   | PF | HIGH  | PR    | LOW | PR | CLOSE  | F CHANGE | NUM | TR       | DAILY_V     | DAILY_VAL |
|-------|------------|--------|--------|----|-------|-------|-----|----|--------|----------|-----|----------|-------------|-----------|
| EQTY  | ABBEYBI    | 2.8    | 2.8    |    | 0     | 0     |     |    | 2.8    | 0        | 5   | 21135    | 61291.28    |           |
| EQTY  | ACADEM     | 2.85   | 2.85   |    | 0     | 0     |     |    | 2.85   | 0        | 6   | 11515    | 34461.8     |           |
| EQTY  | AFRIPRU    | 14.3   | 14.3   |    | 15.7  | 15.7  |     |    | 15.7   | 1.4      | 95  | 2749971  | 43174544.7  |           |
| EQTY  | AIICO      | 1.22   | 1.22   |    | 1.26  | 1.24  |     |    | 1.24   | 0.02     | 86  | 6743722  | 8390143.06  |           |
| EQTY  | ABCTRA     | 1.35   | 1.35   |    | 1.25  | 1.25  |     |    | 1.25   | -0.1     | 16  | 256161   | 330508.96   |           |
| EQTY  | AUSTINL    | 1.8    | 1.8    |    | 0     | 0     |     |    | 1.8    | 0        | 9   | 204100   | 349734.76   |           |
| EQTY  | IMG        | 37.95  | 37.95  |    | 0     | 0     |     |    | 37.95  | 0        | 4   | 1125     | 38475       |           |
| EQTY  | BERGER     | 17.35  | 17.35  |    | 18    | 18    |     |    | 18     | 0.65     | 25  | 2242918  | 40374684.5  |           |
| EQTY  | BETAGLA    | 57.75  | 57.75  |    | 0     | 0     |     |    | 57.75  | 0        | 25  | 472025   | 25531076.75 |           |
| EQTY  | CILEASIN   | 4.05   | 4.05   |    | 0     | 0     |     |    | 4.05   | 0        | 23  | 461158   | 1830577.35  |           |
| EQTY  | CADBURY    | 21.3   | 21.3   |    | 0     | 0     |     |    | 21.3   | 0        | 34  | 40278    | 790136.55   |           |
| EQTY  | CAP        | 37     | 37     |    | 38    | 38    |     |    | 38     | 1        | 8   | 537604   | 20393493    |           |
| EQTY  | CHAMPIC    | 3.9    | 3.9    |    | 3.9   | 3.9   |     |    | 3.9    | 0        | 10  | 225571   | 879292.25   |           |
| EQTY  | CHAMS      | 1.97   | 1.97   |    | 1.99  | 1.92  |     |    | 1.99   | 0.02     | 90  | 3766180  | 7406457.28  |           |
| EQTY  | CONOIL     | 352    | 352    |    | 387.2 | 387.2 |     |    | 387.2  | 35.2     | 171 | 959992   | 370948265   |           |
| EQTY  | CORNERS    | 3.1    | 3.1    |    | 3.14  | 2.81  |     |    | 3.14   | 0.04     | 33  | 2135584  | 6527303.85  |           |
| EQTY  | CUSTODI    | 12.6   | 12.6   |    | 13.85 | 13.75 |     |    | 13.85  | 1.25     | 56  | 1614313  | 22155170.1  |           |
| EQTY  | CUTIX      | 2.31   | 2.31   |    | 2.32  | 2.26  |     |    | 2.3    | -0.01    | 53  | 2606399  | 6017177.2   |           |
| EQTY  | DAARCO     | 0.59   | 0.59   |    | 0.55  | 0.54  |     |    | 0.54   | -0.05    | 36  | 5064466  | 2738023.19  |           |
| EQTY  | DANGSUC    | 35     | 35     |    | 37    | 35    |     |    | 35     | 0        | 199 | 3749025  | 132336853   |           |
| EQTY  | DEAPCAF    | 1.14   | 1.14   |    | 1.14  | 1.14  |     |    | 1.14   | 0        | 18  | 1958668  | 2223384.47  |           |
| EQTY  | MEYER      | 7.67   | 7.67   |    | 0     | 0     |     |    | 7.67   | 0        | 10  | 56980    | 393731.8    |           |
| EQTY  | ETI        | 25.5   | 25.5   |    | 0     | 0     |     |    | 25.5   | 0        | 41  | 89975    | 2400944.6   |           |
| EQTY  | ELLAHLA    | 3.02   | 3.02   |    | 3.1   | 3     |     |    | 3.1    | 0.08     | 86  | 6508249  | 19651779.68 |           |
| EQTY  | SUNUASS    | 5.69   | 5.69   |    | 6.15  | 5.13  |     |    | 6.15   | 0.46     | 73  | 2341745  | 13617448.1  |           |
| EQTY  | ETERNA     | 22.25  | 22.25  |    | 0     | 0     |     |    | 22.25  | 0        | 59  | 370881   | 8481559.7   |           |
| EQTY  | ETRANZA    | 6.75   | 6.75   |    | 6.75  | 6.75  |     |    | 6.75   | 0        | 27  | 70130267 | 473408201.2 |           |
| EQTY  | FCMB       | 9      | 9      |    | 9     | 8.9   |     |    | 9      | 0        | 148 | 77631945 | 698662648.1 |           |
| EQTY  | FIDELITY   | 15.55  | 15.55  |    | 15.55 | 15.35 |     |    | 15.5   | -0.05    | 271 | 10953686 | 169672034.1 |           |
| EQTY  | FIDSON     | 14.5   | 14.5   |    | 0     | 0     |     |    | 14.5   | 0        | 42  | 153258   | 2035200.75  |           |
| EQTY  | FLOURMI    | 80.95  | 80.95  |    | 81.8  | 80.35 |     |    | 81.8   | 0.85     | 58  | 1162819  | 94003818.25 |           |
| EQTY  | FTNCOCO    | 1.78   | 1.78   |    | 1.8   | 1.77  |     |    | 1.77   | -0.01    | 40  | 959658   | 1715117.74  |           |
| EQTY  | GOLDBRI    | 7.18   | 7.18   |    | 7.88  | 7.88  |     |    | 7.88   | 0.7      | 51  | 308353   | 2383050.24  |           |
| EQTY  | GTCO       | 53     | 53     |    | 53    | 53    |     |    | 53     | 0        | 174 | 2184892  | 115756259.6 |           |
| EQTY  | GUINEAN    | 0.55   | 0.55   |    | 0.6   | 0.55  |     |    | 0.6    | 0.05     | 63  | 6778767  | 4039826.3   |           |
| EQTY  | GUINNES    | 62     | 62     |    | 65    | 65    |     |    | 65     | 3        | 49  | 6165349  | 400726327.5 |           |
| EQTY  | HONYFLO    | 4.7    | 4.7    |    | 4.65  | 4.52  |     |    | 4.6    | -0.1     | 52  | 1710472  | 7851804.82  |           |
| EQTY  | IKEJAHO    | 8      | 8      |    | 0     | 0     |     |    | 8      | 0        | 15  | 65220    | 517981.2    |           |
| EQTY  | EUNISELI   | 19.27  | 19.27  |    | 0     | 0     |     |    | 19.27  | 0        | 1   | 30       | 520.5       |           |
| EQTY  | INTBREW    | 4.03   | 4.03   |    | 4.03  | 4     |     |    | 4      | -0.03    | 142 | 13061192 | 52566263.61 |           |
| EQTY  | INTENEG    | 1.47   | 1.47   |    | 0     | 0     |     |    | 1.47   | 0        | 5   | 53217    | 72567.2     |           |
| EQTY  | JAPALUG    | 2.2    | 2.2    |    | 2.2   | 2.15  |     |    | 2.2    | 0        | 102 | 33575410 | 73789144.93 |           |
| EQTY  | JOHNHOI    | 7.23   | 7.23   |    | 0     | 0     |     |    | 7.23   | 0        | 21  | 190359   | 1239237.09  |           |
| EQTY  | JBERGER    | 155.25 | 155.25 |    | 0     | 0     |     |    | 155.25 | 0        | 125 | 332321   | 47212656.95 |           |
| EQTY  | LASACO     | 2.41   | 2.41   |    | 0     | 0     |     |    | 2.41   | 0        | 9   | 143815   | 347620.15   |           |
| EQTY  | LEARNAF    | 3.21   | 3.21   |    | 0     | 0     |     |    | 3.21   | 0        | 4   | 14559    | 46717.89    |           |
| EQTY  | LINKASSI   | 0.93   | 0.93   |    | 0.97  | 0.9   |     |    | 0.9    | -0.03    | 19  | 2526943  | 2363737.42  |           |
| EQTY  | LIVESTOC   | 3.21   | 3.21   |    | 3.3   | 3.15  |     |    | 3.15   | -0.06    | 43  | 2443702  | 7846055.83  |           |
| EQTY  | MANSAR     | 7.5    | 7.5    |    | 7.41  | 7.41  |     |    | 7.41   | -0.09    | 27  | 424879   | 3171846.62  |           |
| EQTY  | MAYBAK     | 8      | 8      |    | 8     | 8     |     |    | 8      | 0        | 22  | 337634   | 2699208.2   |           |
| EQTY  | MORISON    | 4.01   | 4.01   |    | 0     | 0     |     |    | 4.01   | 0        | 3   | 355      | 1285.1      |           |
| EQTY  | MRS        | 132    | 132    |    | 0     | 0     |     |    | 132    | 0        | 33  | 19890    | 2759133     |           |
| EQTY  | MULTIVE    | 5.45   | 5.45   |    | 5.65  | 5.65  |     |    | 5.65   | 0.2      | 12  | 135183   | 769317.85   |           |
| EQTY  | NNFM       | 40     | 40     |    | 40.05 | 40.05 |     |    | 40.05  | 0.05     | 55  | 507886   | 20486273.4  |           |
| EQTY  | NEM        | 10.7   | 10.7   |    | 11.75 | 11    |     |    | 11     | 0.3      | 98  | 2739764  | 31477661.4  |           |
| EQTY  | NASCON     | 32.4   | 32.4   |    | 0     | 0     |     |    | 32.4   | 0        | 57  | 469500   | 14238985.7  |           |
| EQTY  | NCR        | 4.9    | 4.9    |    | 0     | 0     |     |    | 4.9    | 0        | 1   | 333      | 1631.7      |           |
| EQTY  | NEIMETH    | 2      | 2      |    | 0     | 0     |     |    | 2      | 0        | 15  | 62425    | 128910.89   |           |
| EQTY  | NESTLE     | 860    | 860    |    | 0     | 0     |     |    | 860    | 0        | 44  | 61399    | 52911246.1  |           |
| EQTY  | NAHCO      | 38.15  | 38.15  |    | 37.9  | 37.9  |     |    | 37.9   | -0.25    | 39  | 2322310  | 88049530.75 |           |
| EQTY  | NB         | 27.5   | 27.5   |    | 0     | 0     |     |    | 27.5   | 0        | 77  | 497205   | 13566868.35 |           |
| EQTY  | NPFMCRI    | 1.5    | 1.5    |    | 1.55  | 1.5   |     |    | 1.5    | 0        | 41  | 4929211  | 7430782.8   |           |
| EQTY  | OANDO      | 61.7   | 61.7   |    | 64    | 61.95 |     |    | 64     | 2.3      | 323 | 2770617  | 173835643.4 |           |
| EQTY  | OKOMUC     | 367    | 367    |    | 0     | 0     |     |    | 367    | 0        | 90  | 35680    | 13338781.2  |           |
| EQTY  | OMATEK     | 0.67   | 0.67   |    | 0.62  | 0.62  |     |    | 0.62   | -0.05    | 14  | 438935   | 280223.04   |           |

|         |          |        |        |        |        |        |       |     |          |             |
|---------|----------|--------|--------|--------|--------|--------|-------|-----|----------|-------------|
| EQTY    | PZ       | 22.5   | 22.5   | 24.55  | 22     | 24.55  | 2.05  | 75  | 7019914  | 163127669.2 |
| EQTY    | PRESCO   | 450    | 450    | 0      | 0      | 450    | 0     | 55  | 128755   | 57820226.8  |
| EQTY    | PRESTIGE | 0.78   | 0.78   | 0.77   | 0.71   | 0.77   | -0.01 | 38  | 3542180  | 2608623.36  |
| EQTY    | RTBRISCO | 2.42   | 2.42   | 2.5    | 2.42   | 2.42   | 0     | 34  | 1162890  | 2859924.84  |
| EQTY    | REDSTAR  | 4.41   | 4.41   | 0      | 0      | 4.41   | 0     | 13  | 152300   | 717822.21   |
| EQTY    | REGALIN  | 0.51   | 0.51   | 0.53   | 0.51   | 0.51   | 0     | 21  | 2014750  | 1044772.27  |
| EQTY    | ROYALE   | 0.66   | 0.66   | 0.65   | 0.65   | 0.65   | -0.01 | 13  | 716984   | 463014.59   |
| EQTY    | SCOA     | 2.06   | 2.06   | 0      | 0      | 2.06   | 0     | 1   | 100      | 226         |
| EQTY    | NSLTECH  | 0.57   | 0.57   | 0.57   | 0.52   | 0.57   | 0     | 46  | 16745930 | 8778107.95  |
| EQTY    | SOVRENI  | 0.86   | 0.86   | 0.81   | 0.81   | 0.81   | -0.05 | 31  | 589472   | 499709.47   |
| EQTY    | STANBIC  | 56.8   | 56.8   | 0      | 0      | 56.8   | 0     | 46  | 551501   | 31244587.75 |
| EQTY    | TANTALI  | 1.6    | 1.6    | 1.76   | 1.6    | 1.76   | 0.16  | 188 | 12769184 | 21530099.49 |
| EQTY    | THOMAS   | 1.9    | 1.9    | 0      | 0      | 1.9    | 0     | 2   | 12700    | 24130       |
| EQTY    | TOTAL    | 673.9  | 673.9  | 0      | 0      | 673.9  | 0     | 34  | 37675    | 23008733.7  |
| EQTY    | TOURIST  | 2.5    | 2.5    | 0      | 0      | 2.5    | 0     | 2   | 32945    | 75773.5     |
| EQTY    | TRANSCO  | 43.5   | 43.5   | 43.5   | 43.5   | 43.5   | 0     | 176 | 8377147  | 364366948.6 |
| EQTY    | TRANSEX  | 1.38   | 1.38   | 0      | 0      | 1.38   | 0     | 1   | 695      | 966.05      |
| EQTY    | TRIPPLEC | 1.88   | 1.88   | 0      | 0      | 1.88   | 0     | 2   | 4009     | 7018.35     |
| EQTY    | UACN     | 23     | 23     | 23.6   | 23.55  | 23.55  | 0.55  | 57  | 981939   | 23066903.8  |
| EQTY    | UPDC     | 1.48   | 1.48   | 1.48   | 1.48   | 1.48   | 0     | 26  | 690812   | 1019862.86  |
| EQTY    | UCAP     | 17.9   | 17.9   | 18.85  | 17.95  | 18.85  | 0.95  | 301 | 8480992  | 155582939.4 |
| EQTY    | UNILEVE  | 26.65  | 26.65  | 27.55  | 26.65  | 27.55  | 0.9   | 68  | 1112349  | 30320133.2  |
| EQTY    | VERITAS  | 1.23   | 1.23   | 1.25   | 1.21   | 1.22   | -0.01 | 38  | 3600470  | 4422334.93  |
| EQTY    | UNIVINSU | 0.34   | 0.34   | 0.35   | 0.33   | 0.34   | 0     | 52  | 7012877  | 2410355.9   |
| EQTY    | UPL      | 4.18   | 4.18   | 0      | 0      | 4.18   | 0     | 14  | 234350   | 899048.92   |
| EQTY    | VITAFOA  | 22.2   | 22.2   | 0      | 0      | 22.2   | 0     | 34  | 229760   | 5221669.5   |
| EQTY    | WAPIC    | 1.21   | 1.21   | 1.33   | 1.28   | 1.28   | 0.07  | 47  | 2612491  | 3437401.83  |
| EQTY    | WEMABA   | 8.6    | 8.6    | 8.65   | 8.6    | 8.65   | 0.05  | 115 | 4877133  | 41787096.35 |
| ASeM    | JULI     | 10.3   | 10.3   | 0      | 0      | 10.3   | 0     | 1   | 95       | 950         |
| GROWTH  | MCNICH   | 1.4    | 1.4    | 1.4    | 1.4    | 1.4    | 0     | 8   | 488213   | 684348.2    |
| EQTY    | CWG      | 6.3    | 6.3    | 6.3    | 6.3    | 6.3    | 0     | 50  | 1069361  | 6831180.6   |
| EQTY    | INFINITY | 7      | 7      | 0      | 0      | 7      | 0     | 1   | 1        | 6.95        |
| EQTY    | CAVERTO  | 1.96   | 1.96   | 1.95   | 1.8    | 1.8    | -0.16 | 60  | 2402278  | 4371886.66  |
| GROWTH  | LIVINGTF | 3      | 3      | 0      | 0      | 3      | 0     | 3   | 701      | 2036.9      |
| ETF     | STANBIC  | 419    | 419    | 430    | 410    | 430    | 11    | 3   | 26       | 10680       |
| EQTY    | TRANSCO  | 106    | 106    | 0      | 0      | 106    | 0     | 45  | 188458   | 19814489.5  |
| PREMIUM | DANGCE   | 478.8  | 478.8  | 0      | 0      | 478.8  | 0     | 63  | 13688    | 5899528     |
| PREMIUM | FBNH     | 26.4   | 26.4   | 26.65  | 26.4   | 26.5   | 0.1   | 277 | 8319460  | 220556384.9 |
| PREMIUM | ZENITHB  | 44.1   | 44.1   | 43.8   | 43.75  | 43.75  | -0.35 | 290 | 4631575  | 202754385.7 |
| ETF     | VETBANF  | 10.2   | 10.2   | 10.2   | 10.2   | 10.2   | 0     | 1   | 80756    | 823711.2    |
| ETF     | VETGOO   | 16.5   | 16.5   | 16.55  | 16.5   | 16.55  | 0.05  | 2   | 48764    | 805606      |
| EQTY    | JAIZBAN  | 2.4    | 2.4    | 2.43   | 2.38   | 2.4    | 0     | 78  | 4444423  | 10683039.32 |
| PREMIUM | ACCESSC  | 24.05  | 24.05  | 24     | 23.7   | 24     | -0.05 | 368 | 7816693  | 186416063.7 |
| PREMIUM | SEPLAT   | 5700   | 5700   | 0      | 0      | 5700   | 0     | 50  | 2700     | 13851000    |
| PREMIUM | UBA      | 33.35  | 33.35  | 33.25  | 33     | 33.05  | -0.3  | 449 | 10255692 | 339526157.7 |
| PREMIUM | WAPCO    | 66     | 66     | 70     | 65.8   | 70     | 4     | 223 | 8362647  | 563531117.2 |
| EQTY    | NOTORE   | 62.5   | 62.5   | 0      | 0      | 62.5   | 0     | 1   | 70       | 4812.5      |
| REITCEF | SFSREIT  | 179.45 | 179.45 | 0      | 0      | 179.45 | 0     | 7   | 918      | 170327.85   |
| REITCEF | UPDCREI  | 4.85   | 4.85   | 0      | 0      | 4.85   | 0     | 12  | 15322    | 76407.7     |
| EQTY    | SKYAVN   | 26     | 26     | 0      | 0      | 26     | 0     | 11  | 42000    | 1028200     |
| PREMIUM | MTNN     | 176    | 176    | 0      | 0      | 176    | 0     | 298 | 350136   | 62910952.1  |
| EQTY    | AIRTELA  | 2156.9 | 2156.9 | 0      | 0      | 2156.9 | 0     | 19  | 4425     | 10183252.7  |
| EQTY    | BUACEM   | 95     | 95     | 0      | 0      | 95     | 0     | 73  | 288279   | 25728709.4  |
| GROWTH  | TIP      | 2.35   | 2.35   | 2.35   | 2.2    | 2.35   | 0     | 11  | 471592   | 1075946.2   |
| EQTY    | NGXGRO   | 27.5   | 27.5   | 27.6   | 27.5   | 27.6   | 0.1   | 69  | 2116705  | 58344714.55 |
| EQTY    | BUAFOO   | 394.9  | 394.9  | 0      | 0      | 394.9  | 0     | 23  | 43503    | 15465316.5  |
| EQTY    | GEREGU   | 1150   | 1150   | 0      | 0      | 1150   | 0     | 32  | 3239     | 3352365     |
| EQTY    | STERLINC | 4.77   | 4.77   | 4.99   | 4.85   | 4.9    | 0.13  | 81  | 4222116  | 20757288.11 |
| EQTY    | NIDF     | 111.7  | 111.7  | 0      | 0      | 111.7  | 0     | 11  | 26561    | 3027954     |
| EQTY    | VFDGROU  | 44.5   | 44.5   | 0      | 0      | 44.5   | 0     | 8   | 1798     | 72099.8     |
| GROWTH  | MECURE   | 11.45  | 11.45  | 0      | 0      | 11.45  | 0     | 8   | 97057    | 1004637.45  |
| EQTY    | CONHAL   | 2.39   | 2.39   | 2.29   | 2.16   | 2.22   | -0.17 | 49  | 9474665  | 20909446.95 |
| EQTY    | TRANSPC  | 359.9  | 359.9  | 0      | 0      | 359.9  | 0     | 20  | 16960    | 5495040     |
| DEBT    | FGSUK20  | 106    | 106    | 105.99 | 105.99 | 105.99 | 0     | 1   | 4625     | 4902495.38  |
| DEBT    | FGS20266 | 100    | 100    | 120    | 120    | 120    | 20    | 1   | 2000     | 2400000     |
| DEBT    | FGS20266 | 70     | 70     | 125    | 125    | 125    | 55    | 2   | 2000     | 2500000     |
| DEBT    | FGS20277 | 100    | 100    | 125    | 125    | 125    | 25    | 1   | 2000     | 2500000     |
| EQTY    | ARADEL   | 500    | 500    | 0      | 0      | 500    | 0     | 345 | 1473267  | 753595240   |
| EQTY    | HMCALL   | 4.95   | 4.95   | 4.99   | 4.76   | 4.99   | 0.04  | 47  | 47828831 | 234316633.1 |

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