

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist January 24, 2025

COMPANY	REF_PRICE	OPEN	PFHIGH	PRLOW	PR	CLOSE	FCHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.1	3.1	3.1	3.1	3.1	3.1	0	31	478995	1464599.6
ACADEMY	3.1	3.1	0	0	3.1	3.1	0	2	12	39.55
AFRIPRUD	24.6	24.6	25	24.5	25	25	0.4	126	2776427	68988975.05
AIICO	1.79	1.79	1.84	1.79	1.8	1.8	0.01	163	8004145	14479007.73
ALEX	7.15	7.15	0	0	7.15	7.15	0	1	90	580.5
ABCTRANS	1.1	1.1	1.11	1.11	1.11	1.11	0.01	29	410965	458332.03
AUSTINLAZ	2	2	1.82	1.82	1.82	1.82	-0.18	5	159050	299972
IMG	38	38	0	0	38	38	0	13	6823	241581.6
BERGER	20	20	0	0	20	20	0	11	11582	237573
BETAGLAS	59.1	59.1	0	0	59.1	59.1	0	21	161467	10397797.75
CILEASING	3.91	3.91	4.13	3.98	4.11	4.11	0.2	38	1339333	5484514.37
CADBURY	25	25	24.25	24.25	24.25	24.25	-0.75	64	661712	15928214.35
CAP	47.75	47.75	0	0	47.75	47.75	0	7	2857	123208
CHAMPION	3.91	3.91	0	0	3.91	3.91	0	2	2047	8208.87
CHAMS	2.1	2.1	2.13	2.08	2.08	2.08	-0.02	73	2504382	5274160.34
CONOIL	387.2	387.2	0	0	387.2	387.2	0	34	75849	26433376.5
CORNERST	3.71	3.71	3.61	3.34	3.48	3.48	-0.23	64	13990824	47626851.9
CUSTODIAN	18.6	18.6	19	19	19	19	0.4	76	2007164	38182850.95
CUTIX	2.7	2.7	2.75	2.7	2.7	2.7	0	86	4986492	13557546.72
DAARCOMM	0.84	0.84	0.84	0.76	0.84	0.84	0	53	3378791	2734988.71
DANGSUGAR	35	35	0	0	35	35	0	177	722036	26526169.55
DEAPCAP	1.06	1.06	1.06	1.06	1.06	1.06	0	20	350900	377218.63
MEYER	9.25	9.25	0	0	9.25	9.25	0	3	2090	19823
ETI	30.4	30.4	0	0	30.4	30.4	0	39	85999	2471837.55
ELLAHLAKES	3.2	3.2	3.25	3.2	3.21	3.21	0.01	63	1969371	6385334.83
SUNUASSUR	5.5	5.5	5.05	5	5.01	5.01	-0.49	109	3559775	17958414.49
ETERNA	27.5	27.5	27.5	27.5	27.5	27.5	0	93	1475974	40190373.45
ETRANZACT	6	6	0	0	6	6	0	7	29549	194268.5
FCMB	10.6	10.6	10.85	10.6	10.8	10.8	0.2	219	7545718	80963006.05
FIDELITYBK	18.2	18.9	19.3	18.9	19.1	19.1	0.9	368	12912324	245948542.1
FIDSON	16.4	16.4	0	0	16.4	16.4	0	45	135501	2156294.15
FTNCOCOA	1.95	1.95	1.98	1.95	1.95	1.95	0	37	464996	905184.47
GOLDBREW	8.64	8.64	0	0	8.64	8.64	0	4	1840	14315.2
GTCO	61	61	61.25	60	61.25	61.25	0.25	310	6741516	410578948.1
GUINEAINS	0.83	0.83	0.84	0.84	0.84	0.84	0.01	41	1194262	997944.34
GUINNESS	70	70	77	75.8	77	77	7	156	1534841	115618218.5
HONYFLOUR	9.01	9.01	9	8.8	8.8	8.8	-0.21	230	4440868	39225211
IKEJAHOTEL	12.3	12.3	11.7	11.7	11.7	11.7	-0.6	40	636083	7676174.6
EUNISELL	13.88	13.88	12.66	12.66	12.66	12.66	-1.22	49	1305862	16383115
INTBREW	5	5	5.2	5.18	5.2	5.2	0.2	41	1034198	5345374.88
INTENEGINS	1.95	1.95	1.76	1.76	1.76	1.76	-0.19	14	266020	481274.48
JAPAUFGOLD	2.15	2.2	2.36	2.2	2.29	2.29	0.14	308	34623159	79719558.99
JOHNHOLT	9.2	9.2	8.3	8.3	8.3	8.3	-0.9	17	209215	1757465.5
JBERGER	139.8	139.8	0	0	139.8	139.8	0	99	293471	37312530.7
LASACO	3.06	3.06	3.28	3.2	3.28	3.28	0.22	51	1133374	3650561.2
LEARNAFRCA	4.99	4.99	0	0	4.99	4.99	0	12	33570	156637.56
LINKASSURE	1.55	1.55	1.6	1.59	1.6	1.6	0.05	16	1112584	1759400.62
LIVESTOCK	6.01	6.01	6	5.9	6	6	-0.01	117	2649677	15762412.37
MANSARD	9.35	9.35	0	0	9.35	9.35	0	44	558828	5119235.35
MAYBAKER	9	9	9	8.3	9	9	0	58	867819	7437761.2
MORISON	3.61	3.61	0	0	3.61	3.61	0	5	11400	41154
MRS	201	201	0	0	201	201	0	92	270530	49301424.7
MULTIVERSE	10.05	10.05	0	0	10.05	10.05	0	53	418375	3848723.55
NNFM	54.45	54.45	50.1	50.1	50.1	50.1	-4.35	30	157641	7961112
NEM	12.05	12.05	0	0	12.05	12.05	0	18	157215	1971100.35
NASCON	37	37	37.2	37.2	37.2	37.2	0.2	124	1814020	67444273.85
NCR	7.3	7.3	0	0	7.3	7.3	0	4	3507	23146.2
NEIMETH	3.44	3.44	3.1	3.1	3.1	3.1	-0.34	64	1068797	3459210.24
NESTLE	875	875	0	0	875	875	0	113	146096	128965753.7
NAHCO	50	50	50	50	50	50	0	57	319069	15968835.45
NB	31	31	31.05	31	31	31	0	206	42101435	1305320498
ENAMELWA	19.3	19.3	0	0	19.3	19.3	0	6	57911	1012878
NPFMCRFBK	1.67	1.67	1.7	1.68	1.7	1.7	0.03	19	2090037	3543842.06
OANDO	72	72	0	0	72	72	0	396	3502527	242280171.3
OKOMUOIL	444	444	0	0	444	444	0	15	53229	25997043.6

OMATEK	0.82	0.82	0	0	0.82	0	24	221330	185176.87
PZ	23.5	23.5	25.7	23	23	-0.5	89	3401313	78975350.2
PRESCO	538	538	0	0	538	0	74	273521	146600717.4
PRESTIGE	1.41	1.41	1.4	1.29	1.29	-0.12	56	3369836	4450043.99
RTBRISCOE	2.5	2.5	2.52	2.52	2.52	0.02	36	700452	1813217.39
REDSTAREX	5.05	5.05	0	0	5.05	0	11	190080	1004641.15
REGALINS	0.82	0.82	0.87	0.79	0.79	-0.03	408	643819	533515.23
ROYALEX	1.03	1.03	1.03	0.94	1.02	-0.01	72	3448095	3434454.65
SCOA	3.6	3.6	3.96	3.96	3.96	0.36	7	143264	567325.44
NSLTECH	0.81	0.81	0.85	0.75	0.81	0	77	202216792	151806680.2
SOVRENINS	1.17	1.17	1.17	1.06	1.06	-0.11	60	16991811	18329277.7
STANBIC	59.5	59.5	0	0	59.5	0	65	441961	26787533.9
TANTALIZER	2.22	2.22	2.22	2.01	2.15	-0.07	105	4065086	8538864.77
THOMASWY	2.04	2.04	0	0	2.04	0	1	500	1005
TOTAL	670	670	0	0	670	0	49	11118	7303100.7
TRANSCORP	52	52	52	52	52	0	249	8240138	428322394.7
TRANSEXPR	2	2	0	0	2	0	1	500	1000
UACN	36	36	36.4	36.15	36.15	0.15	62	803900	29055488.45
UPDC	2	2	2	1.99	2	0	56	2012623	4018524.68
UCAP	22.35	22.35	22.5	22.35	22.5	0.15	266	14055470	314522009.5
UNILEVER	38	38	39.45	38.95	39.45	1.45	52	434309	16855304.3
VERTASKAP	1.55	1.55	1.58	1.5	1.55	0	84	8442769	12991815.07
UNIVINSURE	0.7	0.7	0.74	0.65	0.7	0	97	4337703	3035039.58
UPL	5.05	5.05	5	4.75	5	-0.05	50	1504112	7478185.87
VITAFOAM	24.4	24.4	24.3	24.05	24.3	-0.1	53	1261659	30355542.2
WAPIC	2.57	2.57	2.57	2.56	2.56	-0.01	55	951048	2432809.03
WEMABANK	10.4	10.4	10.4	10.05	10.4	0	235	10409603	105258785.2
JULI	10.3	10.3	0	0	10.3	0	1	200	1860
MCNICHOLS	1.57	1.57	0	0	1.57	0	10	103566	168393.52
CWG	6.9	6.9	0	0	6.9	0	30	190484	1310436.7
INFINITY	7	7	0	0	7	0	3	335	2328.25
CAVERTON	2.34	2.34	0	0	2.34	0	42	475528	1073837.49
LOTUSHAL15	47.5	47.5	52	42.75	42.75	-4.75	9	2880	124252.4
TRANSCOHOT	127.35	127.35	0	0	127.35	0	32	43307	4979690.9
DANGCEM	400	400	0	0	400	0	273	695517	267855103.8
FBNH	28.4	28.1	28.8	28.1	28.7	0.3	297	6905002	197440246.4
ZENITHBANK	48.1	48.1	49.6	48.5	49.6	1.5	476	9230227	454558075.9
VETBANK	11	11	11	11	11	0	1	1000	11000
VETGOODS	17.2	17.2	17.2	17.2	17.2	0	1	1000	17200
VSPBONDETf	350	350	251	243.71	243.71	-106.29	5	187	46655.97
JAIZBANK	3	3	3.01	3	3.01	0.01	168	8720506	26185739.37
CHELLARAM	3.7	3.7	4.07	4.07	4.07	0.37	1	250000	1017500
ACCESSCORP	24.7	24.7	25.7	25	25.3	0.6	673	32145347	806977057
SEPLAT	5700	5700	0	0	5700	0	35	876	4493880
UBA	35	35	36.5	35	36.5	1.5	555	16786292	602766873.6
WAPCO	70	70	70.5	70	70.5	0.5	141	5930824	415429747.3
SFSREIT	179.45	179.45	0	0	179.45	0	5	2605	496795
UPDCREIT	5.4	5.4	0	0	5.4	0	32	444478	2479715.7
SKYAVN	33.15	33.15	0	0	33.15	0	2	25066	783309.2
MTNN	245	245	247.9	247.9	247.9	2.9	451	1532751	378836438.6
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	50	118625
FGSUK2025S2	96	96	100	100	100	4	1	25000	25000000
BUACEMENT	93	93	0	0	93	0	197	1057691	90193344.9
MERGROWTH	430	430	429	429	429	-1	1	200	85800
MERVALUE	162	162	162	162	162	0	2	594	96228
FGSUK2027S3	92.42	92.42	92	92	92	-0.42	1	14	12880
TIP	2.9	2.9	3	2.95	3	0.1	36	930990	2765229.91
NGXGROUP	27	27	28.55	27	28.55	1.55	22	787981	21492073.4
BUAFOODS	415	415	0	0	415	0	39	6516	2433726
GEREGU	1150	1150	0	0	1150	0	28	915	947025
STERLINGNG	5.55	5.55	5.7	5.5	5.65	0.1	154	8789381	48646507.46
NIDF	111.7	111.7	0	0	111.7	0	13	26624	3227050.2
VFDGROUP	44.4	44.4	0	0	44.4	0	28	109831	4683491.7
MECURE	13.9	13.9	0	0	13.9	0	1	1000	12550
CONHALLPLC	3.3	3.3	3.17	2.97	3.17	-0.13	48	9604271	28823594.16
FGS202760	53.26	53.26	94.99	94.99	94.99	41.73	1	5	4750
TRANSPOWER	324	324	349.8	349.8	349.8	25.8	214	477054	154412015
FGSUK2033S6	103	103	100	100	100	-2.99	4	32929	32929065.86
ARADEL	540	540	540	540	540	0	238	1422238	767987240.5
HMCALL	5	5	0	0	5	0	14	122061	580464.92

Regency Research

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