

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist January 27, 2025

COMPANY	REF_PRICE	OPEN	PFHIGH	PRLOW	PR	CLOSE	FCHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.1	3.1	0	0	3.1	0	19	94308	318129.81	
ACADEMY	3.1	3.1	3.1	3.1	3.1	0	17	168508	517530.91	
AFRIPRUD	25	25	26.2	25.3	25.3	0.3	171	2371557	61351093.95	
AIICO	1.8	1.84	1.84	1.79	1.8	0	205	9785878	17758439.33	
ABCTRANS	1.11	1.11	0	0	1.11	0	32	381178	438202.42	
AUSTINLAZ	1.82	1.82	0	0	1.82	0	10	73664	135768.12	
IMG	38	38	0	0	38	0	29	61152	2259001.7	
BERGER	20	20	0	0	20	0	40	131275	2668811.9	
BETAGLAS	59.1	59.1	65	65	65	5.9	28	167874	10904070.5	
CILEASING	4.11	4.11	4.15	4.11	4.11	0	56	2268020	9339422.49	
CADBURY	24.25	24.25	22	21.95	22	-2.25	167	1460166	33742331.8	
CAP	47.75	47.75	0	0	47.75	0	16	37839	1644093	
CHAMPION	3.91	3.91	0	0	3.91	0	22	227791	874242.18	
CHAMS	2.08	2.08	2.11	2.06	2.07	-0.01	128	6911517	14402019.97	
CONOIL	387.2	387.2	0	0	387.2	0	44	11770	4101845	
CORNERST	3.48	3.55	3.67	3.4	3.67	0.19	299	4848829	16798121.09	
CUSTODIAN	19	19	19.55	19	19.55	0.55	74	906617	17453568.45	
CUTIX	2.7	2.7	2.75	2.7	2.7	0	106	3870692	10509269.97	
DAARCUMM	0.84	0.84	0.84	0.84	0.84	0	30	289880	230949.33	
DANGSUGAR	35	35	37.35	37.35	37.35	2.35	221	1099155	41009006.45	
DEAPCAP	1.06	1.06	0	0	1.06	0	32	93121	101822.37	
MEYER	9.25	9.25	0	0	9.25	0	13	15230	134774.25	
ETI	30.4	30.4	0	0	30.4	0	98	556379	16439303	
ELLAHLAKES	3.21	3.21	3.21	3.17	3.17	-0.04	106	3761236	12134994.43	
SUNUASSUR	5.01	5.01	5	4.55	5	-0.01	149	4513340	21674077.65	
ETERNA	27.5	27.5	0	0	27.5	0	62	398044	10866161	
ETRANZACT	6	6	6.5	6.5	6.5	0.5	25	245515	1575799	
FCMB	10.8	10.8	11.85	10.8	11.85	1.05	509	40260378	471484319.1	
FIDELITYBK	19.1	19.1	21	19.1	20.85	1.75	716	25932652	517854533.3	
FIDSON	16.4	16.4	17.2	17.2	17.2	0.8	82	563312	9357238.65	
FTNCOCOA	1.95	1.95	1.95	1.86	1.86	-0.09	81	2230488	4209273.48	
GOLDBREW	8.64	8.64	0	0	8.64	0	2	1365	10619.7	
GTCC	61.25	61.25	64	61.4	62.35	1.1	441	20139998	1246452822	
GUINEAINS	0.84	0.84	0.84	0.81	0.81	-0.03	72	7363252	6041333.16	
GUINNESS	77	77	77.1	77.1	77.1	0.1	165	989257	76221083.7	
HONYFLOUR	8.8	8.8	8.78	8.61	8.61	-0.19	215	3457153	30017588.2	
IKEJAHOTEL	11.7	11.7	12.2	11.7	12.2	0.5	63	813213	9748427.8	
EUNISELL	12.66	12.66	11.6	11.4	11.4	-1.26	69	1993790	22900055.2	
INTBREW	5.2	5.2	5.46	5.22	5.3	0.1	65	10614021	57245877.3	
INTENEGINS	1.76	1.76	0	0	1.76	0	24	384264	719131.65	
JAPAULGOLD	2.29	2.29	2.3	2.18	2.18	-0.11	231	14420690	32161654.53	
JOHNHOLT	8.3	8.3	7.5	7.5	7.5	-0.8	51	618625	4670624.88	
JBERGER	139.8	139.8	0	0	139.8	0	91	133585	17322330.8	
LASACO	3.28	3.28	3.13	3.1	3.13	-0.15	66	3507911	10922754.87	
LEARNAFRCA	4.99	4.99	0	0	4.99	0	16	30896	154115.27	
LINKASSURE	1.6	1.6	1.6	1.5	1.55	-0.05	26	2148842	3350836.52	
LIVESTOCK	6	6.6	6.6	6	6.03	0.03	233	8367778	51751256.45	
MANSARD	9.35	9.35	9.3	9.2	9.3	-0.05	60	1942329	17902944.52	
MAYBAKER	9	9	9.25	9.05	9.25	0.25	83	1135521	10293604.4	
MORISON	3.61	3.61	0	0	3.61	0	4	18207	65727.27	
MRS	201	201	180.9	180.9	180.9	-20.1	117	407357	73799939.6	
MULTIVERSE	10.05	10.05	0	0	10.05	0	27	133650	1236558.5	
NNFM	50.1	50.1	0	0	50.1	0	28	45609	2202095.3	
NEM	12.05	12.05	0	0	12.05	0	37	397166	4983262.2	
NASCON	37.2	37.2	38.45	37.5	37.5	0.3	102	1392204	52512496.8	
NCR	7.3	7.3	0	0	7.3	0	5	20093	142249.8	
NEIMETH	3.1	3.1	3.39	3.15	3.15	0.05	82	1603739	5050377.56	
NESTLE	875	875	950	950	950	75	123	781981	740759078.6	
NAHCO	50	50	50	49.1	50	0	127	2243041	111451339.4	
NB	31	31	32	31.7	32	1	148	7710850	246288987.5	
ENAMELWA	19.3	19.3	0	0	19.3	0	19	14500	253750	
NPFMCRCFBK	1.7	1.7	1.72	1.66	1.72	0.02	34	4590542	7763895.73	
OANDO	72	72	68.4	67	67.4	-4.6	654	6064951	409437858.1	
OKOMUOIL	444	444	0	0	444	0	36	161274	78766221.6	
OMATEK	0.82	0.82	0.9	0.82	0.82	0	53	1013478	889889.5	

PZ	23	23	24.35	23.5	23.5	0.5	70	2427510	58094637.45
PRESCO	538	538	585	585	585	47	171	453632	263816830.8
PRESTIGE	1.29	1.29	1.32	1.29	1.29	0	47	6699076	8742836.26
RTBRISCOE	2.52	2.52	2.77	2.52	2.77	0.25	49	2734361	7497775.44
REDSTAREX	5.05	5.05	0	0	5.05	0	19	174929	915327.05
REGALINS	0.79	0.79	0.79	0.72	0.72	-0.07	218	8051284	5885644.39
ROYALEX	1.02	1.02	1.02	1	1	-0.02	51	2759746	2775168.38
SCOA	3.96	4.35	4.35	3.7	3.7	-0.26	131	1627417	6632419.33
NSLTECH	0.81	0.81	0.84	0.74	0.75	-0.06	277	11882246	9018187.94
SOVRENINS	1.06	1.06	1.11	0.96	1.04	-0.02	93	6169057	6136499.43
STANBIC	59.5	59.5	60.1	60.1	60.1	0.6	126	848453	51526111.1
TANTALIZER	2.15	2.15	2.25	2.1	2.25	0.1	89	2709953	5868278.98
THOMASWY	2.04	2.04	0	0	2.04	0	15	159595	320491.07
TOTAL	670	670	670	670	670	0	102	303734	203414086.7
TRANSCORP	52	52	52	51.55	52	0	277	3387859	175731638.8
TRANSEXPR	2	2	0	0	2	0	5	1399	2786.22
TRIPPLEG	2.47	2.47	0	0	2.47	0	7	15485	35615.5
UACN	36.15	36.15	36	36	36	-0.15	53	618438	22245039.05
UPDC	2	2	2.02	1.9	2.02	0.02	83	5438520	10864851.54
UCAP	22.5	22.5	23	22.3	22.5	0	438	11376081	257697466.9
UNILEVER	39.45	39.45	39	38.5	39	-0.45	79	5695136	219168887.5
UNIONDICON	7.5	7.5	0	0	7.5	0	5	6289	47167.5
VERITASKAP	1.55	1.55	1.55	1.5	1.55	0	74	5425077	8308958.95
UNIVINSURE	0.7	0.7	0.72	0.66	0.66	-0.04	133	7371355	5071466.01
UPL	5	5	4.67	4.67	4.67	-0.33	22	288673	1414731.85
VITAF0AM	24.3	24.3	24.35	24.35	24.35	0.05	43	336563	8175481.45
WAPIC	2.56	2.56	2.42	2.36	2.36	-0.2	70	2299123	5584664.7
WEMABANK	10.4	10.4	11.15	10.4	11	0.6	319	10530542	112777029
JULI	10.3	10.3	0	0	10.3	0	7	5918	55037.4
MCNICHOLS	1.57	1.57	1.6	1.6	1.6	0.03	17	331479	534695.19
NEWGOLD	40000	40000	40000	40000	40000	0	1	2	80000
CWG	6.9	6.9	7	6.8	6.8	-0.1	29	662397	4567991.15
INFINITY	7	7	0	0	7	0	2	2070	14386.5
CAVERTON	2.34	2.34	2.12	2.12	2.12	-0.22	81	2871553	6259207.11
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	470	2232.5
LOTUSHAL15	42.75	42.75	46.99	38.48	42.75	0	8	3708	158559.1
STANBICETF30	448.99	448.99	404.2	404.2	404.2	-44.79	1	2500	1010500
TRANSCOHOT	127.35	127.35	114.65	114.65	114.65	-12.7	53	358049	41069260.6
DANGCEM	400	400	0	0	400	0	369	443454	169290998.1
FBNH	28.7	28.7	30.95	28.7	30.95	2.25	496	12946236	385257858.2
ZENITHBANK	49.6	49.6	51.45	49.75	51	1.4	842	33209092	1686309942
VETBANK	11	11	11	11	11	0	2	42	462
VETGOODS	17.2	17.2	17.2	17.2	17.2	0	1	2	34.4
VETINDETF	41	41	40	40	40	-1	1	20	800
FGI32026S1	85	85	100	100	100	15	4	5010	5010000
JAIZBANK	3.01	3.01	3.15	3	3.15	0.14	276	16914783	52056628.98
CHELLARAM	4.07	4.07	4.47	4.47	4.47	0.4	34	252000	1125700
ACCESSCORP	25.3	25.3	27.8	25.6	27.8	2.5	1053	50991541	1376648412
SEPLAT	5700	5700	0	0	5700	0	65	52230	267939900
UBA	36.5	36.5	38.4	36.5	38.3	1.8	872	29377420	1094311441
WAPCO	70.5	70.5	70.55	70.1	70.1	-0.4	178	2204010	155017232.6
SFSREIT	179.45	179.45	0	0	179.45	0	3	837	155566
UPDCREIT	5.4	5.4	5.8	5.4	5.4	0	65	2706236	15289084
SKYAVN	33.15	33.15	36.4	36.4	36.4	3.25	49	493730	16806058.5
MTNN	247.9	247.9	250	250	250	2.1	689	2073810	519512345.2
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	10	24487	58095407.5
BUACEMENT	93	93	0	0	93	0	258	528749	44724208.3
MERGROWTH	429	429	429	429	429	0	3	1140	489060
MERVALUE	162	162	162	162	162	0	1	1210	196020
TIP	3	3	3.01	3	3	0	41	676635	2015428.5
NGXGROUP	28.55	28.55	0	0	28.55	0	53	761959	21891063.3
BUAFOODS	415	415	0	0	415	0	60	3509	1310611.5
GEREGU	1150	1150	0	0	1150	0	45	2602	2693070
STERLINGNG	5.65	5.65	6.21	5.58	6.17	0.52	396	38902204	232736459.8
NIDF	111.7	111.7	0	0	111.7	0	21	25684	3120275
VFDGROUP	44.4	44.4	0	0	44.4	0	22	42497	1754730.9
MECURE	13.9	13.9	0	0	13.9	0	9	2857	35855.35
CONHALLPLC	3.17	3.17	3.15	3.15	3.15	-0.02	18	1033381	3253548.9
TRANSPOWER	349.8	349.8	0	0	349.8	0	182	458488	146457097.2
FGSUK2033S6	100	100	100	100	100	0	3	10005	10005000
FGS202766	140	140	139.8	139.8	139.8	-0.2	1	10	13980.01
ARADEL	540	540	0	0	540	0	667	1705894	885434288.1
HMCALL	5	5	0	0	5	0	10	19452	94588.18

Regency Assets Management Limited

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