

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 3, 2025

| COMPANY | REF_PRICE | OPEN | PF | HIGH | PR | LOW | PR | CLOSE | F | CHANGE | NUM_TR | DAILY_VOI | DAILY_VALU |
|------------|-----------|-------|----|-------|-------|-----|----|-------|-------|--------|----------|-------------|------------|
| ABBEYBDS | 3.1 | 3.1 | | 0 | 0 | | | 3.1 | 0 | 3 | 3005 | 10247.05 | |
| ACADEMY | 3 | 3 | | 0 | 0 | | | 3 | 0 | 17 | 109835 | 334993.55 | |
| AFRIPRUD | 26.8 | 26.8 | | 29.45 | 28 | | | 28 | 1.2 | 243 | 3189615 | 91165499.2 | |
| AIICO | 1.62 | 1.62 | | 1.75 | 1.63 | | | 1.68 | 0.06 | 589 | 12752003 | 21715049.17 | |
| ALEX | 7.15 | 7.15 | | 0 | 0 | | | 7.15 | 0 | 1 | 70 | 490 | |
| ABCTRANS | 1.14 | 1.14 | | 0 | 0 | | | 1.14 | 0 | 28 | 273274 | 317970.81 | |
| AUSTINLAZ | 1.82 | 1.82 | | 0 | 0 | | | 1.82 | 0 | 12 | 36083 | 65079.51 | |
| IMG | 38 | 38 | | 0 | 0 | | | 38 | 0 | 12 | 17566 | 613535.2 | |
| BERGER | 21 | 21 | | 0 | 0 | | | 21 | 0 | 29 | 47443 | 989773.65 | |
| BETAGLAS | 71.5 | 71.5 | | 78.65 | 78.65 | | | 78.65 | 7.15 | 18 | 135660 | 10669659 | |
| CILEASING | 3.78 | 3.78 | | 3.85 | 3.78 | | | 3.83 | 0.05 | 44 | 2127172 | 8146108.17 | |
| CADBURY | 23 | 23 | | 22 | 22 | | | 22 | -1 | 96 | 867821 | 19376234.15 | |
| CAP | 47 | 47 | | 0 | 0 | | | 47 | 0 | 23 | 31960 | 1550356.25 | |
| CHAMPION | 3.95 | 3.95 | | 3.7 | 3.7 | | | 3.7 | -0.25 | 17 | 719469 | 2675322.04 | |
| CHAMS | 2.15 | 2.15 | | 2.19 | 2.11 | | | 2.13 | -0.02 | 152 | 5681356 | 12149320.32 | |
| CONOIL | 387.2 | 387.2 | | 0 | 0 | | | 387.2 | 0 | 96 | 664220 | 231480670 | |
| CORNERST | 3.47 | 3.47 | | 3.42 | 3.13 | | | 3.42 | -0.05 | 68 | 2165052 | 7018653.57 | |
| CUSTODIAN | 18.9 | 18.9 | | 0 | 0 | | | 18.9 | 0 | 65 | 414925 | 7617905.15 | |
| CUTIX | 2.48 | 2.48 | | 2.48 | 2.45 | | | 2.45 | -0.03 | 118 | 8803743 | 21637508.87 | |
| DAARCOMM | 0.78 | 0.78 | | 0 | 0 | | | 0.78 | 0 | 21 | 110300 | 84269.5 | |
| DANGSUGAR | 36 | 36 | | 36 | 36 | | | 36 | 0 | 250 | 1090490 | 39518149.1 | |
| DEAPCAP | 1.05 | 1.05 | | 1.05 | 1 | | | 1 | -0.05 | 41 | 2870332 | 2984691.53 | |
| MEYER | 9.25 | 9.25 | | 0 | 0 | | | 9.25 | 0 | 4 | 3450 | 32525 | |
| ETI | 30.4 | 30.4 | | 0 | 0 | | | 30.4 | 0 | 43 | 93733 | 2778123.45 | |
| ELLAHLAKES | 3.08 | 3.08 | | 3.1 | 3.05 | | | 3.06 | -0.02 | 74 | 2211828 | 6888616.16 | |
| SUNUASSUR | 5.75 | 5.75 | | 5.7 | 5.7 | | | 5.7 | -0.05 | 52 | 678015 | 3879330.17 | |
| ETERNA | 27.6 | 27.6 | | 0 | 0 | | | 27.6 | 0 | 116 | 543275 | 14777813.3 | |
| ETRANZACT | 6.5 | 6.5 | | 0 | 0 | | | 6.5 | 0 | 17 | 32924 | 218859.95 | |
| FCMB | 11.05 | 11.05 | | 11.15 | 10.9 | | | 11.15 | 0.1 | 250 | 4243925 | 46790399.8 | |
| FIDELITYBK | 19.45 | 19.45 | | 19.5 | 19.3 | | | 19.4 | -0.05 | 339 | 19452449 | 377883676 | |
| FIDSON | 16.8 | 16.8 | | 17 | 17 | | | 17 | 0.2 | 51 | 276257 | 4639090.9 | |
| FTNCOCOA | 1.81 | 1.81 | | 1.81 | 1.81 | | | 1.81 | 0 | 42 | 536244 | 978430.76 | |
| GOLDBREW | 8.64 | 8.64 | | 0 | 0 | | | 8.64 | 0 | 10 | 38701 | 301893.78 | |
| GTCO | 61.05 | 61.05 | | 61.05 | 61 | | | 61.05 | 0 | 372 | 5627113 | 343405039.2 | |
| GUINEAINS | 0.73 | 0.73 | | 0.74 | 0.73 | | | 0.73 | 0 | 47 | 1646965 | 1213244.51 | |
| GUINNESS | 77 | 77 | | 0 | 0 | | | 77 | 0 | 58 | 105933 | 7748229.7 | |
| HONYFLOUR | 9.58 | 9.58 | | 9.4 | 9.28 | | | 9.28 | -0.3 | 225 | 5174848 | 48741303.19 | |
| IKEJAHOTEL | 11 | 11 | | 0 | 0 | | | 11 | 0 | 54 | 297908 | 3082775.65 | |
| EUNISELL | 13.48 | 13.48 | | 0 | 0 | | | 13.48 | 0 | 17 | 110495 | 1499232.73 | |
| INTBREW | 5.5 | 5.5 | | 6 | 5.5 | | | 5.5 | 0 | 87 | 5958264 | 33511080.85 | |
| INTENEGINS | 1.93 | 1.93 | | 0 | 0 | | | 1.93 | 0 | 6 | 88285 | 187164.2 | |
| JAPAUFGOLD | 2.13 | 2.13 | | 2.17 | 2.11 | | | 2.13 | 0 | 143 | 8559158 | 18255515.04 | |
| JOHNHOLT | 7.5 | 7.5 | | 0 | 0 | | | 7.5 | 0 | 20 | 16235 | 129317.25 | |
| JBERGER | 139.8 | 139.8 | | 0 | 0 | | | 139.8 | 0 | 106 | 545815 | 69406741 | |
| LASACO | 3 | 3 | | 2.89 | 2.75 | | | 2.75 | -0.25 | 78 | 3599672 | 10093220.15 | |
| LEARNAFRCA | 4.5 | 4.5 | | 0 | 0 | | | 4.5 | 0 | 17 | 200855 | 865309.8 | |
| LINKASSURE | 1.38 | 1.38 | | 1.51 | 1.4 | | | 1.4 | 0.02 | 35 | 1586196 | 2265786.2 | |
| LIVESTOCK | 5.3 | 5.3 | | 5.24 | 5 | | | 5.05 | -0.25 | 129 | 4113767 | 21044693.41 | |
| MANSARD | 9.22 | 9.22 | | 9 | 9 | | | 9 | -0.22 | 90 | 1919196 | 17000170.42 | |
| MAYBAKER | 8.65 | 8.65 | | 0 | 0 | | | 8.65 | 0 | 107 | 2282880 | 18248619.95 | |
| MRS | 162.9 | 162.9 | | 0 | 0 | | | 162.9 | 0 | 154 | 137498 | 22372210.2 | |
| MULTIVERSE | 10.05 | 10.05 | | 0 | 0 | | | 10.05 | 0 | 22 | 25284 | 228820.2 | |
| NNFM | 60.6 | 60.6 | | 66.65 | 66.65 | | | 66.65 | 6.05 | 36 | 301230 | 20076979.5 | |
| NEM | 13.05 | 13.05 | | 12.9 | 12.4 | | | 12.9 | -0.15 | 44 | 781100 | 10011495.5 | |
| NASCON | 38 | 38 | | 0 | 0 | | | 38 | 0 | 76 | 477946 | 18192289.9 | |
| NCR | 7.3 | 7.3 | | 0 | 0 | | | 7.3 | 0 | 5 | 11384 | 90907.55 | |
| NEIMETH | 2.65 | 2.65 | | 0 | 0 | | | 2.65 | 0 | 30 | 201734 | 547060.05 | |
| NESTLE | 975 | 975 | | 0 | 0 | | | 975 | 0 | 76 | 5881 | 5647502 | |
| NAHCO | 54.9 | 54.9 | | 55 | 54.9 | | | 54.9 | 0 | 111 | 1064869 | 58432269 | |
| NB | 35.8 | 35.8 | | 35.8 | 34.5 | | | 34.5 | -1.3 | 191 | 9144329 | 321152234.8 | |
| NPFMCRFBK | 1.75 | 1.75 | | 1.76 | 1.73 | | | 1.73 | -0.02 | 34 | 1196823 | 2098684.37 | |
| OANDO | 68.4 | 68.4 | | 70.2 | 68.5 | | | 68.5 | 0.1 | 863 | 5358930 | 362350199.1 | |
| OKOMUOIL | 488.4 | 488.4 | | 537.2 | 537.2 | | | 537.2 | 48.8 | 144 | 308691 | 164829836.8 | |
| OMATEK | 0.81 | 0.81 | | 0.79 | 0.73 | | | 0.73 | -0.08 | 50 | 1614240 | 1219727.2 | |
| PZ | 23 | 23 | | 22.5 | 22.5 | | | 22.5 | -0.5 | 50 | 2083879 | 46935917.7 | |

| | | | | | | | | | |
|-------------|----------|----------|--------|--------|--------|---------|-----|----------|-------------|
| PRESCO | 585 | 585 | 643.5 | 643.5 | 643.5 | 58.5 | 115 | 302195 | 194462482.5 |
| PRESTIGE | 1.3 | 1.3 | 1.3 | 1.25 | 1.3 | 0 | 32 | 2522524 | 3199729.59 |
| RTBRISCOE | 2.85 | 2.85 | 2.7 | 2.7 | 2.7 | -0.15 | 27 | 343808 | 929927.6 |
| REDSTAREX | 5 | 5 | 0 | 0 | 5 | 0 | 16 | 37302 | 180851.66 |
| REGALINS | 0.69 | 0.69 | 0.72 | 0.63 | 0.68 | -0.01 | 49 | 5005516 | 3237199.38 |
| ROYALEX | 0.99 | 0.94 | 1 | 0.93 | 0.99 | 0 | 77 | 6528174 | 6413437.36 |
| SCOA | 4.07 | 4.07 | 3.67 | 3.67 | 3.67 | -0.4 | 41 | 1248613 | 4583952.26 |
| NSLTECH | 0.7 | 0.7 | 0.7 | 0.68 | 0.68 | -0.02 | 56 | 13618177 | 9262836.9 |
| SOVRENINS | 1 | 1 | 1.09 | 1 | 1.05 | 0.05 | 96 | 14136987 | 14673541.75 |
| STANBIC | 64.35 | 64.35 | 0 | 0 | 64.35 | 0 | 124 | 161793 | 10262922.3 |
| TANTALIZER | 2.14 | 2.14 | 2.14 | 2.05 | 2.05 | -0.09 | 52 | 793530 | 1661037.59 |
| THOMASWY | 2.04 | 2.04 | 0 | 0 | 2.04 | 0 | 6 | 26773 | 50193.32 |
| TOTAL | 670 | 670 | 0 | 0 | 670 | 0 | 127 | 183084 | 115531733.5 |
| TRANSCORP | 53 | 53 | 54 | 53.9 | 54 | 1 | 269 | 3264587 | 174668391.4 |
| TRIPPLEG | 2.47 | 2.47 | 0 | 0 | 2.47 | 0 | 5 | 27725 | 62535.31 |
| UACN | 36 | 36 | 36 | 34.3 | 36 | 0 | 92 | 2011152 | 70035925.35 |
| UPDC | 1.87 | 1.87 | 1.9 | 1.9 | 1.9 | 0.03 | 60 | 955918 | 1820473.62 |
| UCAP | 22.5 | 22.5 | 22.55 | 22.4 | 22.55 | 0.05 | 306 | 10179842 | 22875749.4 |
| UNILEVER | 38 | 38 | 38.05 | 38 | 38 | 0 | 83 | 7345227 | 279100135.2 |
| VERITASKAP | 1.09 | 1.09 | 1.18 | 1.09 | 1.18 | 0.09 | 182 | 12888833 | 14901083.12 |
| UNIVINSURE | 0.64 | 0.64 | 0.7 | 0.6 | 0.6 | -0.04 | 151 | 32586651 | 21010652.88 |
| UPL | 5.6 | 5.6 | 5.04 | 5.04 | 5.04 | -0.56 | 25 | 648198 | 3287154.4 |
| VITAFOAM | 31.95 | 31.95 | 32.5 | 30 | 32.35 | 0.4 | 127 | 3337763 | 101768106.4 |
| WAPIC | 2.5 | 2.5 | 2.5 | 2.49 | 2.49 | -0.01 | 73 | 3468392 | 8593600.99 |
| WEMABANK | 11.45 | 11.45 | 11.4 | 10.75 | 11.4 | -0.05 | 341 | 13594015 | 151155991.6 |
| JULI | 10.3 | 10.3 | 0 | 0 | 10.3 | 0 | 20 | 15288 | 143178.4 |
| SMURFIT | 0.2 | 0.2 | 0 | 0 | 0.2 | 0 | 1 | 3000 | 660 |
| MCNICHOLS | 1.7 | 1.7 | 0 | 0 | 1.7 | 0 | 30 | 233782 | 421110.14 |
| NEWGOLD | 35504.54 | 35504.54 | 44398 | 31003 | 44398 | 8893.46 | 3 | 12 | 505984 |
| CWG | 7.6 | 7.6 | 7.8 | 7 | 7.5 | -0.1 | 139 | 2765926 | 20208067.25 |
| VETGRIF30 | 38.95 | 38.95 | 38.95 | 37 | 38.95 | 0 | 3 | 1355 | 50339.75 |
| CAVERTON | 2.15 | 2.15 | 2.12 | 2 | 2 | -0.15 | 67 | 968221 | 2001233.26 |
| LIVINGTRUST | 4.81 | 4.81 | 0 | 0 | 4.81 | 0 | 4 | 2005 | 9975.04 |
| LOTUSHAL15 | 30.51 | 30.51 | 33.4 | 31 | 33.4 | 2.89 | 2 | 55 | 1717 |
| TRANSCOHOT | 114.65 | 114.65 | 0 | 0 | 114.65 | 0 | 56 | 22947 | 2507034.5 |
| DANGCEM | 394 | 394 | 0 | 0 | 394 | 0 | 284 | 160491 | 62576853.7 |
| FBNH | 29.95 | 29.95 | 29.95 | 29.25 | 29.5 | -0.45 | 405 | 83990541 | 2479946330 |
| ZENITHBANK | 50.6 | 50.6 | 50.5 | 49.6 | 50 | -0.6 | 841 | 54533399 | 2725391655 |
| SIAMLETF40 | 694 | 694 | 694 | 694 | 694 | 0 | 1 | 5 | 3470 |
| JAIZBANK | 3.26 | 3.26 | 3.3 | 3.14 | 3.3 | 0.04 | 215 | 13080897 | 42299884.58 |
| CHELLARAM | 6.53 | 6.53 | 7.18 | 7.18 | 7.18 | 0.65 | 38 | 334830 | 2403629.4 |
| ACCESSCORP | 26 | 26 | 26.1 | 26 | 26 | 0 | 637 | 15398863 | 400279841.1 |
| SEPLAT | 5700 | 5700 | 0 | 0 | 5700 | 0 | 62 | 51526 | 264328380 |
| UBA | 37.7 | 37.7 | 37.55 | 37.45 | 37.5 | -0.2 | 633 | 31578361 | 1184060731 |
| WAPCO | 71 | 71 | 70.2 | 70.2 | 70.2 | -0.8 | 157 | 4295839 | 301668994.7 |
| SFSREIT | 197.35 | 197.35 | 0 | 0 | 197.35 | 0 | 15 | 4263 | 908314.7 |
| UPDCREIT | 6 | 6 | 6 | 6 | 6 | 0 | 40 | 3062508 | 18357779.15 |
| SKYAVN | 40 | 40 | 0 | 0 | 40 | 0 | 12 | 8272 | 304341.5 |
| MTNN | 250 | 250 | 254 | 251 | 253.1 | 3.1 | 613 | 2847208 | 720083478.7 |
| AIRTEAFRI | 2156.9 | 2156.9 | 0 | 0 | 2156.9 | 0 | 9 | 2010 | 4768725 |
| GREENWETF | 530 | 530 | 529.99 | 529.99 | 529.99 | -0.01 | 1 | 2 | 1059.98 |
| BUACEMENT | 93 | 93 | 0 | 0 | 93 | 0 | 144 | 239040 | 20007648 |
| MERGROWTH | 400 | 400 | 387 | 387 | 387 | -13 | 1 | 184 | 71208 |
| FGSUK2027S3 | 77 | 77 | 80 | 75 | 76.2 | -0.79 | 3 | 2000 | 1515001 |
| TIP | 3.44 | 3.44 | 3.78 | 3.4 | 3.4 | -0.04 | 117 | 4550285 | 15907627.78 |
| NGXGROUP | 29.5 | 29.5 | 27.5 | 27.1 | 27.1 | -2.4 | 45 | 1094405 | 29950286.65 |
| BUAFOODS | 415 | 415 | 0 | 0 | 415 | 0 | 92 | 114755 | 42860992.5 |
| FGSUK2031S4 | 77.54 | 77.54 | 77.54 | 77.54 | 77.54 | 0 | 1 | 1 | 775.4 |
| GEREGU | 1150 | 1150 | 0 | 0 | 1150 | 0 | 50 | 13099 | 13557465 |
| STERLINGNG | 5.8 | 5.8 | 5.85 | 5.7 | 5.8 | 0 | 230 | 8977156 | 52004882.89 |
| NIDF | 111.7 | 111.7 | 0 | 0 | 111.7 | 0 | 8 | 7335 | 835825 |
| VFDGROUP | 44.4 | 44.4 | 0 | 0 | 44.4 | 0 | 39 | 385405 | 16654243.5 |
| MECURE | 13.9 | 13.9 | 0 | 0 | 13.9 | 0 | 6 | 23165 | 290720.75 |
| CONHALLPLC | 3.06 | 3.12 | 3.36 | 3.12 | 3.35 | 0.29 | 154 | 10232436 | 33975917.36 |
| TRANSPOWER | 349.8 | 349.8 | 0 | 0 | 349.8 | 0 | 59 | 104213 | 32817168.5 |
| FGS202766 | 95 | 95 | 100 | 100 | 100 | 5 | 1 | 100 | 100000 |
| FGS202770 | 120 | 120 | 100 | 100 | 100 | -20 | 1 | 100 | 100000 |
| ARADEL | 569.3 | 569.3 | 0 | 0 | 569.3 | 0 | 418 | 1392520 | 771345346.7 |
| HMCALL | 4.98 | 4.98 | 0 | 0 | 4.98 | 0 | 21 | 88952 | 454558.44 |

Regency Research

Regency Assets Management Limited

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