

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 4, 2025

COMPANY	REF_PRICE	OPEN	PF	HIGH	PR	LOW	PR	CLOSE	P	CHANGE	NUM_TR	DAILY_VOI	DAILY_VALU
ABBEYBDS	3.1	3.1		0	0			3.1		0	6	6505	22145.2
ACADEMY	3	3		0	0			3		0	20	80806	241848.55
AFRIPRUD	28	28		28	28			28		0	193	2254727	62592443.05
AIICO	1.68	1.68		1.72	1.62			1.68		0	275	15317158	25427563.15
ALEX	7.15	7.15		0	0			7.15		0	1	2	14.3
ABCTRANS	1.14	1.14		0	0			1.14		0	15	54905	65424.7
AUSTINLAZ	1.82	1.82		0	0			1.82		0	6	9607	17135.85
IMG	38	38		0	0			38		0	10	6670	229823.45
BERGER	21	21		0	0			21		0	26	47920	989258.3
BETAGLAS	78.65	78.65		86.5	86.5			86.5	7.85	123	797448	68599247.3	
CILEASING	3.83	3.83		3.92	3.83			3.92	0.09	35	808878	3122875.26	
CADBURY	22	22		22.1	22.1			22.1	0.1	83	582651	13046982.65	
CAP	47	47		47	47			47		0	14	653636	30721565
CHAMPION	3.7	3.7		0	0			3.7		0	15	44271	171071.9
CHAMS	2.13	2.13		2.15	2.13			2.15	0.02	135	8868724	18949483.48	
CONOIL	387.2	387.2		0	0			387.2		0	50	14844	5275129.4
CORNERST	3.42	3.42		3.4	3.09			3.36	-0.06	108	6667346	22132373.2	
CUSTODIAN	18.9	18.9		18.5	18			18.5	-0.4	87	2169664	39395176.5	
CUTIX	2.45	2.45		2.45	2.3			2.4	-0.05	157	10883291	25620558.35	
DAARCOMM	0.78	0.78		0	0			0.78		0	22	322910	236881.7
DANGSUGAR	36	36		36.2	36			36		0	234	2819637	101485757.1
DEAPCAP	1	1		1.03	0.99			1.03	0.03	27	854620	873280.97	
MEYER	9.25	9.25		0	0			9.25		0	3	57153	477227.55
ETI	30.4	30.4		0	0			30.4		0	70	344834	9866202.1
ELLAHLAKES	3.06	3.06		3.25	3.11			3.14	0.08	72	2031709	6472403.69	
SUNUASSUR	5.7	5.7		5.35	5.2			5.35	-0.35	58	1302328	6888882.19	
ETERNA	27.6	27.6		0	0			27.6		0	99	554111	15437023.85
ETRANZACT	6.5	6.5		0	0			6.5		0	9	70000	444850
FCMB	11.15	11.15		11.5	11.15			11.5	0.35	219	4114042	46710789.3	
FIDELITYBK	19.4	19.4		19.4	19.2			19.25	-0.15	298	4818944	93034898.75	
FIDSON	17	17		17.1	17.1			17.1	0.1	67	611360	10411662.1	
FTNCOCOA	1.81	1.81		1.89	1.8			1.8	-0.01	45	1436435	2647837.29	
GOLDBREW	8.64	8.64		0	0			8.64		0	8	25585	200538.28
GTCO	61.05	61.05		62	61			62	0.95	346	20215345	1236550851	
GUINEAINS	0.73	0.73		0.8	0.74			0.8	0.07	1187	3937750	3080597.24	
GUINNESS	77	77		0	0			77		0	56	69591	5182374.7
HONYFLOUR	9.28	9.28		9.5	9.38			9.5	0.22	203	5092788	48125680.7	
IKEJAHOTEL	11	11		9.95	9.95			9.95	-1.05	47	629434	6302732	
EUNISELL	13.48	13.48		13.34	13.34			13.34	-0.14	24	5687362	75676329.04	
INTBREW	5.5	5.5		5.7	5.5			5.55	0.05	64	3930224	21850920.73	
INTENEGINS	1.93	1.93		2.12	2.12			2.12	0.19	10	524711	1112387.32	
JAPAUFGOLD	2.13	2.13		2.23	2.13			2.15	0.02	110	7568960	16286026.87	
JOHNHOLT	7.5	7.5		0	0			7.5		0	35	68516	517511.35
JBERGER	139.8	139.8		0	0			139.8		0	63	79469	10291981.5
LASACO	2.75	2.75		3	2.8			3	0.25	57	2220360	6325213.14	
LEARNAFRCA	4.5	4.5		0	0			4.5		0	10	69855	309339.75
LINKASSURE	1.4	1.4		1.5	1.45			1.5	0.1	51	8838425	13100021.44	
LIVESTOCK	5.05	5.05		5.2	5			5.2	0.15	145	4089287	20755323.76	
MANSARD	9	9		9.39	8.9			9.39	0.39	112	5326350	48251285.05	
MAYBAKER	8.65	8.65		8.6	8.6			8.6	-0.05	99	1867570	15017561.8	
MORISON	3.61	3.61		0	0			3.61		0	2	6000	21600
MRS	162.9	162.9		0	0			162.9		0	124	102350	15942241.3
MULTIVERSE	10.05	10.05		0	0			10.05		0	9	12409	112301.45
NNFM	66.65	73.3		73.3	73.3			73.3	6.65	200	1292281	94120913.75	
NEM	12.9	12.9		12.9	12.05			12.05	-0.85	61	1267497	15809404.1	
NASCON	38	38		38.8	38.8			38.8	0.8	69	550068	21052663.45	
NCR	7.3	7.3		0	0			7.3		0	2	4000	32000
NEIMETH	2.65	2.65		2.91	2.9			2.9	0.25	87	1697080	4879912.12	
NESTLE	975	975		0	0			975		0	94	24365	23486875.7
NAHCO	54.9	54.9		55.9	55.9			55.9	1	98	718607	39871963.15	
NB	34.5	34.5		34.5	32.4			34.5		0	226	7502556	253647303.4
NPFMCRFBK	1.73	1.73		1.73	1.73			1.73		0	28	1177720	2015121.02
OANDO	68.5	68.5		68.45	68.45			68.45	-0.05	701	6084983	405249735.8	
OKOMUOIL	537.2	537.2		0	0			537.2		0	321	205235	109334824.1
OMATEK	0.73	0.73		0.78	0.73			0.78	0.05	25	1439816	1095259.96	

PZ	22.5	22.5	0	0	22.5	0	32	53045	1207044.1
PRESCO	643.5	643.5	685	685	685	41.5	489	1209618	849220925.1
PRESTIGE	1.3	1.3	1.3	1.26	1.3	0	69	5873229	7498929.85
RTBRISCOE	2.7	2.7	0	0	2.7	0	19	245031	679620
REDSTAREX	5	5	5.5	5.5	5.5	0.5	22	302562	1655821.86
REGALINS	0.68	0.68	0.74	0.7	0.7	0.02	83	3764410	2708602.65
ROYALEX	0.99	0.99	0.99	0.9	0.96	-0.03	64	4959715	4803240.62
SCOA	3.67	3.67	0	0	3.67	0	32	61284	210095.5
NSLTECH	0.68	0.68	0.71	0.67	0.67	-0.01	25	1513451	1045228.68
SOVRENINS	1.05	1.05	1.1	1.07	1.1	0.05	39	3547355	3840810.66
STANBIC	64.35	64.35	63.5	63.5	63.5	-0.85	137	1932510	122011804
TANTALIZER	2.05	2.05	2.05	2.04	2.05	0	83	3231377	6588876.16
THOMASWY	2.04	2.04	0	0	2.04	0	10	17679	35254.76
TOTAL	670	670	0	0	670	0	53	22604	14561115.1
TRANSCORP	54	54	53	53	53	-1	245	3031373	161167912.8
TRANSEXPR	2	2	0	0	2	0	1	2800	6160
TRIPPLEG	2.47	2.47	0	0	2.47	0	6	51430	114688.9
UACN	36	36	35	33	35	-1	108	21225294	702760092
UPDC	1.9	1.9	2.09	2	2	0.1	99	9721337	19863784.84
UCAP	22.55	22.55	22.55	22.35	22.5	-0.05	305	6318506	142069920.3
UNILEVER	38	38	37.8	37.8	37.8	-0.2	49	394495	14946208.3
UNIONDICON	7.5	7.5	0	0	7.5	0	4	28095	210712.5
VERITASKAP	1.18	1.18	1.22	1.15	1.19	0.01	143	14524930	17407355.39
UNIVINSURE	0.6	0.6	0.66	0.63	0.66	0.06	135	24207715	15768340.31
UPL	5.04	5.04	0	0	5.04	0	21	65372	338977.98
VITAF0AM	32.35	32.35	0	0	32.35	0	102	1378422	41777859.3
WAPIC	2.49	2.5	2.5	2.45	2.45	-0.04	51	1021371	2517631.05
WEMABANK	11.4	11.4	11.25	10.9	11.25	-0.15	217	5778042	63250152
JULI	10.3	10.3	0	0	10.3	0	8	11985	111460.5
MCNICHOLS	1.7	1.7	0	0	1.7	0	16	115697	200141.03
NEWGOLD	44398	44398	44300.8	44299	44300	-98	3	12	531607
CWG	7.5	7.5	7.5	7.05	7.5	0	75	2027459	14911697
INFINITY	7	7	0	0	7	0	1	2000	12600
CAVERTON	2	2	2.15	2.15	2.15	0.15	50	337382	717357.77
LIVINGTRUST	4.81	4.81	0	0	4.81	0	3	2187	10891.26
STANBICETF30	449	449	449	449	449	0	2	322	144578
TRANSCOHOT	114.65	114.65	0	0	114.65	0	40	68981	7309995.5
DANGCEM	394	394	0	0	394	0	231	477931	188313500.6
FBNH	29.5	29.5	29.3	29	29.3	-0.2	331	83078781	2425376410
ZENITHBANK	50	50	50	49	49.2	-0.8	769	29523484	1452959892
VETINDEF	41.5	41.5	41.5	41.5	41.5	0	1	29988	1244502
VSPBONDEF	244	244	300	250	250	6	3	16	4700
JAIZBANK	3.3	3.3	3.31	3.13	3.31	0.01	217	9500519	31046943.35
CHELLARAM	7.18	7.18	7.89	7.89	7.89	0.71	23	496347	3916177.83
ACCESSCORP	26	26	26.25	26	26.15	0.15	492	9823362	256156278.3
SEPLAT	5700	5700	0	0	5700	0	56	32855	168546150
UBA	37.5	37.5	37.5	37.4	37.5	0	470	10509720	393712206.2
WAPCO	70.2	70.2	70.2	70.2	70.2	0	151	4837558	339392391.4
SFSREIT	197.35	197.35	0	0	197.35	0	7	768	156342
UPDCREIT	6	6	0	0	6	0	49	467673	2807448.7
SKYAVN	40	40	0	0	40	0	18	47543	1790487.6
MTNN	253.1	253.1	255	255	255	1.9	489	1488860	379589205.6
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	289	685652.5
FGSUK2025S2	100	100	100	100	100	0	1	1000	1000000
GREENWETF	529.99	529.99	534	534	534	4.01	1	5	2670
BUACEMENT	93	93	0	0	93	0	118	255508	21386019.6
MERGROWTH	387	387	387	387	387	0	1	316	122292
MERVALUE	162	162	162	150	162	0	2	84	12660
FGSUK2027S3	76.2	76.2	81.52	76	81.52	5.32	2	310	252189.53
TIP	3.4	3.4	3.72	3.47	3.72	0.32	111	4634957	16416135.88
NGXGROUP	27.1	27.1	29	28.9	29	1.9	54	2493449	72307570.35
BUAFOODS	415	415	0	0	415	0	51	7872	2940192
GEREGU	1150	1150	0	0	1150	0	152	8005776	8285978160
STERLINGNG	5.8	5.8	5.95	5.7	5.95	0.15	183	12147257	70777507.9
NIDF	111.7	111.7	0	0	111.7	0	11	3865	448265.2
VFDGROUP	44.4	44.4	0	0	44.4	0	20	448466	19237776
CONHALLPLC	3.35	3.35	3.4	3.02	3.15	-0.2	111	14676038	45622272.85
TRANSPower	349.8	349.8	0	0	349.8	0	101	182819	57577428.1
FGSUK2033S6	97.99	97.99	98	98	98	0	1	3600	3528000
FGS202665	100	100	70	70	70	-29.99	1	1000	700001
FGS202667	120	120	105	78	105	-14.99	2	1005	785251.02
FGS202669	90	90	72	72	72	-17.99	1	800	576000.8
ARADEL	569.3	569.3	0	0	569.3	0	285	547496	303533536.3
HMCALL	4.98	4.98	0	0	4.98	0	4	36230	182354

Regency Research

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