

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 6, 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	204616	681576.86	
ACADEMY	2.72	2.72	0	0	2.72	0	12	36839	107963.56	
AFRIPRUD	29.8	29.8	29.8	28.15	29.75	-0.05	280	4985391	140793233.5	
AIICO	1.71	1.71	1.75	1.69	1.69	-0.02	134	5147649	8822391.11	
ALEX	7.15	7.15	0	0	7.15	0	2	273	1951.95	
ABCTRANS	1.14	1.14	0	0	1.14	0	17	112803	132282.52	
AUSTINLAZ	1.75	1.75	0	0	1.75	0	10	22557	42729.24	
IMG	38	38	0	0	38	0	10	5281	188511	
BERGER	21	21	21	21	21	0	22	164103	3430109	
BETAGLAS	86.5	86.5	0	0	86.5	0	48	133921	11708964.35	
CILEASING	3.83	3.83	3.9	3.8	3.9	0.07	37	1518879	5879318.2	
CADBURY	24.3	24.3	26.7	26.5	26.7	2.4	182	2640346	69811990.1	
CAP	47	47	0	0	47	0	20	19076	916268	
CHAMPION	3.7	3.7	0	0	3.7	0	9	101292	396079.35	
CHAMS	2.14	2.14	2.18	2.12	2.12	-0.02	100	4606078	9926128.26	
CONOIL	387.2	387.2	0	0	387.2	0	28	7903	2754195.5	
CORNERST	3.36	3.36	0	0	3.36	0	23	210771	688199.71	
CUSTODIAN	18.55	18.55	0	0	18.55	0	66	444940	8265295	
CUTIX	2.4	2.4	2.48	2.4	2.4	0	138	9127116	22268665.08	
DAARCOMM	0.78	0.78	0.81	0.81	0.81	0.03	35	677594	544424.04	
DANGSUGAR	37	37	36.5	36.5	36.5	-0.5	189	6293167	229696215.9	
DEAPCAP	0.96	0.96	1.05	0.96	1.05	0.09	62	1984481	2029886.24	
MEYER	9.25	9.25	0	0	9.25	0	12	169732	1620334.5	
ETI	30.4	30.4	32.25	31.3	31.3	0.9	72	640707	19797796.75	
ELLAHLAKES	3.21	3.21	3.24	3.19	3.2	-0.01	126	7927955	25451738.09	
SUNUASSUR	5.16	5.16	5.25	5.01	5.01	-0.15	73	1457487	7453360.28	
ETERNA	30.35	30.35	33.35	31	33.35	3	334	6787661	218597300.3	
ETRANZACT	6.5	6.5	0	0	6.5	0	18	53874	364918	
FCMB	12	12	12	11.15	11.6	-0.4	314	17181626	199244130.5	
FIDELITYBK	19.65	19.65	20.3	19.8	19.85	0.2	386	13452131	268296713	
FIDSON	17.4	17.4	19.1	18.6	19.1	1.7	234	3896657	73550621.85	
FTNCOCOA	1.88	1.88	1.89	1.88	1.88	0	54	933836	1754918.01	
GOLDBREW	8.64	8.64	7.87	7.87	7.87	-0.77	5	159189	1252806.44	
GTCO	64	64	64.15	64	64	0	333	8758063	560394970.3	
GUINEAINS	0.88	0.86	0.9	0.8	0.85	-0.03	171	13883230	11799425.65	
GUINNESS	77	77	77	77	77	0	82	2927438	225397991	
HONYFLOUR	9.32	9.32	9.5	9.35	9.5	0.18	202	5074159	48087283	
IKEJAHOTEL	10.35	10.35	0	0	10.35	0	37	205534	2222912.05	
EUNISELL	13.34	13.34	0	0	13.34	0	19	52916	648190.54	
INTBREW	5.3	5.3	5.4	5.4	5.4	0.1	27	789227	4247712.71	
INTENEGINS	2.33	2.49	2.5	2.49	2.5	0.17	92	1911268	4763608.34	
JAPAUFGOLD	2.13	2.13	2.19	2.12	2.18	0.05	124	8564733	18266655.01	
JOHNHOLT	7.5	7.5	7.51	7.51	7.51	0.01	22	256834	1976166.64	
JBERGER	139.8	139.8	0	0	139.8	0	70	173711	22254121.2	
LASACO	3.1	3.1	3	3	3	-0.1	33	689106	2071026.77	
LEARNAFRCA	4.5	4.5	0	0	4.5	0	8	38633	184409.65	
LINKASSURE	1.48	1.48	1.48	1.48	1.48	0	22	817787	1203570.24	
LIVESTOCK	5.2	5.2	5.28	5	5.28	0.08	154	7651313	39290030.01	
MANSARD	9.35	9.35	9.45	9.45	9.45	0.1	46	786879	7439114.75	
MAYBAKER	7.75	7.75	0	0	7.75	0	72	959322	7715878.4	
MORISON	3.61	3.61	0	0	3.61	0	4	30600	121176	
MRS	162.9	162.9	168	168	168	5.1	121	247845	40697165.8	
MULTIVERSE	10.05	10.05	0	0	10.05	0	14	88432	800309.6	
NNFM	73.3	73.3	0	0	73.3	0	66	456040	32579238.65	
NEM	12.05	12.05	0	0	12.05	0	25	124385	1550848.45	
NASCON	41	41	40	39.95	39.95	-1.05	95	1547317	61669956.6	
NCR	7.3	7.3	0	0	7.3	0	4	3600	27000	
NEIMETH	2.9	2.9	2.9	2.9	2.9	0	49	931094	2744677.4	
NESTLE	975	975	0	0	975	0	64	52574	51345149.9	
NAHCO	55.9	55.9	55.95	55.95	55.95	0.05	70	361337	20234105.45	
NB	34.05	34.05	34.9	34	34	-0.05	134	4243965	145506335.7	
NPFMCRFBK	1.8	1.8	1.89	1.8	1.89	0.09	35	3615379	6658532.84	
OANDO	70	70	72.85	70.3	70.3	0.3	854	6246138	441693110.3	
OKOMUOIL	537.2	537.2	0	0	537.2	0	166	959106	513714921.4	
OMATEK	0.8	0.8	0	0	0.8	0	33	334606	271290.45	

PZ	22.5	22.5	22.3	22.3	22.3	-0.2	61	1288079	28765986.35
PRESCO	685	685	685	685	685	0	341	2615288	1791911729
PRESTIGE	1.22	1.22	1.22	1.19	1.19	-0.03	51	2143731	2579144.14
RTBRISCOE	2.7	2.7	2.7	2.7	2.7	0	52	1099052	2889185.4
REDSTAREX	5.5	5.5	0	0	5.5	0	21	336851	1822531.5
REGALINS	0.74	0.74	0.76	0.71	0.71	-0.03	557	3550001	2674197.64
ROYALEX	0.99	0.99	1	0.99	0.99	0	31	10436807	10416729.79
SCOA	3.67	3.67	0	0	3.67	0	21	88596	322423.9
NSLTECH	0.7	0.7	0.71	0.67	0.7	0	899	7718117	5278599.69
SOVERININS	1.1	1.1	1.2	1.1	1.2	0.1	37	6439904	7406293.36
STANBIC	63	63	0	0	63	0	92	239335	14846493.65
TANTALIZER	2.03	2.03	2.08	1.92	2.08	0.05	58	1212242	2428249.24
THOMASWY	1.85	1.85	0	0	1.85	0	16	266150	476938.92
TOTAL	670	670	0	0	670	0	47	12073	7896027.9
TRANSCORP	53	53	53.6	52.5	53.6	0.6	293	4795547	256443760.5
TRIPPLEG	2.47	2.47	2.23	2.23	2.23	-0.24	10	400878	894921.84
UACN	36.05	36.05	36.05	36.05	36.05	0	59	601623	21681405.55
UPDC	2.15	2.15	2.36	2.15	2.36	0.21	92	23560295	54413758.41
UCAP	22.55	22.55	22.9	22.55	22.9	0.35	325	7238713	164573160.5
UNILEVER	37.8	37.8	0	0	37.8	0	42	158544	6028777
VERITASKAP	1.28	1.28	1.29	1.18	1.18	-0.1	203	13107849	15761407.93
UNIVINSURE	0.69	0.69	0.7	0.67	0.69	0	103	13088424	9004829.54
UPL	5.04	5.04	0	0	5.04	0	11	43812	220380.84
VITAFOAM	32.35	32.35	34.35	31.9	34.35	2	234	8637002	272249102.9
WAPIC	2.3	2.3	2.53	2.48	2.49	0.19	63	1882462	4693185.88
WEMABANK	11.4	11.4	11.35	10.9	11.35	-0.05	242	13148547	145032571.1
JULI	10.3	10.3	0	0	10.3	0	8	6219	57836.7
MCNICHOLS	1.8	1.8	1.81	1.8	1.8	0	30	2111340	3808457.83
CWG	7.5	7.5	8	7.65	8	0.5	98	3041263	23869248.8
VETGRIF30	38.95	38.95	38.95	38.95	38.95	0	1	150	5842.5
CAVERTON	2.17	2.17	2.1	2.05	2.05	-0.12	44	1731611	363832.58
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	53	263.94
STANBICETF30	449	449	490	455	490	41	7	172	82810
TRANSCOHOT	114.65	114.65	0	0	114.65	0	34	166091	19310054.55
DANGCEM	394	394	0	0	394	0	241	508064	200745652.2
FBNH	32.1	32.1	32.45	31.55	32	-0.1	539	38767267	1245070208
ZENITHBANK	50	50	50.3	50.05	50.3	0.3	666	40537817	2034895636
VETGOODS	17.9	17.9	17.9	17.9	17.9	0	2	12472	223248.8
VETINDETF	41.5	41.5	41	41	41	-0.5	1	10	410
JAIZBANK	3.5	3.5	3.58	3.33	3.4	-0.1	227	10797068	36766025.46
CHELLARAM	7.89	7.89	0	0	7.89	0	56	345689	2786430.84
ACCESSCORP	27.8	27.8	28.15	27.35	27.6	-0.2	647	61592618	1691416536
SEPLAT	5700	5700	0	0	5700	0	49	50542	259299160
UBA	37.75	37.75	38	37.5	38	0.25	542	20448431	775568275.5
WAPCO	70.65	70.45	70.9	70	70.9	0.25	107	2487540	175113433.5
SFSREIT	197.35	197.35	0	0	197.35	0	33	56119	11664425
UPDCREIT	6	6	6.2	6.2	6.2	0.2	48	1232041	7601722.3
SKYAVN	40	40	43.5	36	43.5	3.5	39	430353	16848968.05
MTNN	255	255	0	0	255	0	401	1240162	320345327.3
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	6	196	465010
GREENWETF	534	534	534	534	534	0	1	2	1068
BUACEMENT	93	93	0	0	93	0	120	358341	29993141.7
TIP	3.47	3.47	3.45	3.45	3.45	-0.02	35	669145	2306644.77
NGXGROUP	29	29	0	0	29	0	22	145851	4160123
BUAFOODS	415	415	0	0	415	0	60	7445	2780707.5
FGSUK2031S4	85	85	78.01	77.5	77.5	-7.49	4	10080	7832104.08
GEREGU	1150	1150	0	0	1150	0	130	8001959	8282027565
STERLINGNG	5.92	5.92	6	5.82	5.99	0.07	402	50160003	296190496.9
NIDF	111.7	111.7	0	0	111.7	0	15	29719	3489423.9
VFDGROUP	44.4	44.4	0	0	44.4	0	40	513208	22415061.2
MECURE	13.9	13.9	0	0	13.9	0	2	1590	19954.5
CONHALLPLC	3.05	3.05	3.05	2.94	3.05	0	51	1712198	5135194.75
FGS202758	50	50	30	30	30	-20	1	7000	2100000
TRANSPower	349.8	349.8	0	0	349.8	0	66	22883	7205856.7
FGSUK2033S6	99.99	99.99	99.99	98	98	-1.99	3	1005	994899
FGS202667	85	85	100	100	100	15	1	1000	1000000
ARADEL	569.3	569.3	0	0	569.3	0	404	1986844	1095346396
HMCALL	4.98	4.98	0	0	4.98	0	6	30000	158300

Regency Research

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