

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 10, 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	23	49060	162514.6	
ACADEMY	2.99	2.99	0	0	2.99	0	18	21651	70032.21	
AFRIPRUD	31.95	31.95	31	31	31	-0.95	181	1868369	58204113	
AIICO	1.69	1.69	1.83	1.7	1.72	0.03	304	27232962	47452603.13	
ALEX	7.15	7.15	0	0	7.15	0	3	1215	7836.75	
ABCTRANS	1.14	1.14	1.2	1.2	1.2	0.06	33	454217	547445.84	
AUSTINLAZ	1.8	1.8	1.7	1.7	1.7	-0.1	11	262340	450588.8	
IMG	38	38	0	0	38	0	19	36086	1261418.2	
BERGER	21	21	0	0	21	0	42	21931	453840.5	
BETAGLAS	86.5	86.5	95.15	95.15	95.15	8.65	58	231698	21978218.5	
CILEASING	3.76	3.76	4	3.88	4	0.24	59	2773245	10992887.25	
CADBURY	29.35	29.35	32.25	29.35	29.35	0	204	2033863	62304599.95	
CAP	47	47	0	0	47	0	25	107009	4959603.35	
CHAMPION	3.7	3.7	0	0	3.7	0	10	137145	515374.13	
CHAMS	2.25	2.25	2.4	2.25	2.31	0.06	198	11295180	26410664.97	
CONOIL	387.2	387.2	0	0	387.2	0	65	23733	8270950.5	
CORNERST	3.3	3.3	3.4	3.3	3.35	0.05	25	1144956	3820481.03	
CUSTODIAN	18.6	18.6	19.4	19	19.4	0.8	44	499995	9625247.9	
CUTIX	2.45	2.45	2.69	2.5	2.68	0.23	158	10044295	26381746.85	
DAARCOMM	0.81	0.81	0.75	0.75	0.75	-0.06	31	849171	642868.7	
DANGSUGAR	35.8	35.8	35.8	35.65	35.65	-0.15	332	1751470	62632906.15	
DEAPCAP	1.09	1.09	1.04	1	1	-0.09	47	1237783	1275152.15	
MEYER	9.25	9.25	0	0	9.25	0	8	35172	317014.2	
ETI	31.3	31.3	0	0	31.3	0	51	250854	7799640.45	
ELLAHLAKES	3.22	3.22	3.4	3.28	3.3	0.08	97	6433311	21463469.1	
SUNUASSUR	5.01	5.01	5.51	5.01	5.45	0.44	85	7817101	40857440.66	
ETERNA	36.65	36.65	40.3	40.3	40.3	3.65	491	9058678	351320859.1	
ETRANZACT	6.5	6.5	0	0	6.5	0	18	306272	1854166.4	
FCMB	11.9	11.9	11.95	11.5	11.5	-0.4	297	4346693	50951936	
FIDELITYBK	20.8	20.8	20.8	19.8	19.8	-1	596	67830597	1361127820	
FIDSON	20.9	20.9	20.2	18.85	20.2	-0.7	198	2368806	46039059.45	
FTNCOCOA	1.87	1.87	1.89	1.89	1.89	0.02	54	758684	1423317.54	
GOLDBREW	7.87	7.87	0	0	7.87	0	8	17239	122274.51	
GTCCO	64	64	63.35	63.05	63.05	-0.95	305	3061894	194022815.1	
GUINEAINS	0.85	0.85	0.91	0.82	0.85	0	72	2371499	2059118.15	
GUINNESS	77	77	0	0	77	0	59	131219	10001849.5	
HONYFLOUR	9.52	9.52	10.47	9.73	10.47	0.95	236	6043261	62701113.29	
IKEJAHOTEL	11.25	11.25	12.35	12	12.35	1.1	86	1427205	17185838.7	
EUNISELL	13.35	13.35	0	0	13.35	0	29	86493	1049752.55	
INTBREW	5.4	5.4	0	0	5.4	0	31	376335	2080593.3	
INTENEGINS	2.5	2.5	2.26	2.25	2.25	-0.25	42	1254368	2876522.55	
JAPAUFGOLD	2.11	2.11	2.2	2.13	2.17	0.06	153	14619482	31340087.84	
JOHNHOLT	7.51	7.51	7.54	7.54	7.54	0.03	24	253181	1937665.51	
JBERGER	139.8	139.8	128	128	128	-11.8	115	485110	63100875.2	
LASACO	2.94	2.94	3.23	3	3.23	0.29	55	6476380	20638843.41	
LEARNAFRCA	4.3	4.3	0	0	4.3	0	10	17119	73263.38	
LINKASSURE	1.48	1.48	1.48	1.4	1.48	0	21	621752	893285.2	
LIVESTOCK	5.8	5.8	6.38	5.6	6.1	0.3	159	7131941	42788673.23	
MANSARD	9.26	9.26	9.5	9.26	9.49	0.23	93	2431445	22847618.46	
MAYBAKER	8.5	8.5	9	8.8	9	0.5	165	3790276	33855995.25	
MORISON	3.61	3.61	0	0	3.61	0	2	24553	88636.33	
MRS	168	168	170.5	170.5	170.5	2.5	94	383418	65958217.5	
MULTIVERSE	9.05	9.05	8.65	8.2	8.65	-0.4	85	1386090	11822690.6	
NNFM	73.3	73.3	80.6	79	80.6	7.3	134	1386707	107004054.7	
NEM	13.2	13.2	13.15	12.65	13	-0.2	75	4316649	55276289.6	
NASCON	40.8	40.8	41	41	41	0.2	136	1923449	78328301.65	
NCR	7.3	7.3	0	0	7.3	0	2	800	5840	
NEIMETH	3.14	3.14	3.38	3.19	3.38	0.24	84	1369865	4428908.67	
NESTLE	975	975	0	0	975	0	95	17150	17112095.1	
NAHCO	55.95	55.95	0	0	55.95	0	78	497729	29153000.85	
NB	34	34	0	0	34	0	110	234582	7766975.65	
NPFMCRFBK	1.74	1.74	1.78	1.74	1.76	0.02	57	5658297	9936121.48	
OANDO	70.6	70.6	71.6	70.7	70.7	0.1	733	5569376	393903672.1	
OKOMUOIL	536	536	0	0	536	0	207	439677	236274918.2	
OMATEK	0.82	0.82	0.82	0.82	0.82	0	34	444590	361909.84	

PZ	23.6	23.6	0	0	23.6	0	66	1047571	25343113.55
PRESCO	700.2	700.2	750	750	750	49.8	338	521443	391073653.5
PRESTIGE	1.26	1.26	1.25	1.2	1.25	-0.01	49	1785592	2194327.18
RTBRISCOE	2.7	2.7	2.45	2.43	2.44	-0.26	59	1772022	4365859.89
REDSTAREX	5.5	5.5	0	0	5.5	0	8	44589	241834.15
REGALINS	0.77	0.77	0.82	0.76	0.76	-0.01	609	1416357	1111763.45
ROYALEX	0.99	0.99	1	0.96	1	0.01	42	10508433	10452262.05
SCOA	3.67	3.67	0	0	3.67	0	19	76586	304620.51
NSLTECH	0.7	0.7	0.7	0.64	0.65	-0.05	1207	84073277	55194466.07
SOVRENINS	1.21	1.21	1.33	1.15	1.33	0.12	44	5037210	6471941.37
STANBIC	62	62	68.2	62.05	68.2	6.2	149	1573643	98955011.8
TANTALIZER	2	2	2.03	2.01	2.03	0.03	51	1845465	3735042.72
THOMASWY	1.85	1.85	0	0	1.85	0	9	72800	135212
TOTAL	670	670	0	0	670	0	99	110084	73498323.3
TRANSCORP	54	54	55	55	55	1	298	3415846	187531982.7
TRANSEXPR	2	2	0	0	2	0	5	12910	23892.5
TRIPPLEG	2.23	2.23	2.23	2.23	2.23	0	17	154552	344756.72
UACN	36.05	36.05	0	0	36.05	0	91	866491	30842263.25
UPDC	2.59	2.84	2.84	2.76	2.84	0.25	278	36648511	103787230.5
UCAP	23.85	23.85	23.95	23.25	23.5	-0.35	484	10304103	243182106.6
UNILEVER	37.8	37.8	0	0	37.8	0	62	118015	4600232.35
VERTASKAP	1.17	1.17	1.19	1.17	1.18	0.01	105	4705713	5560259.23
UNIVINSURE	0.69	0.69	0.72	0.69	0.7	0.01	84	16989968	11942532.16
UPL	5.04	5.04	0	0	5.04	0	24	66276	316533.85
VITAFOAM	36.2	36.2	39.8	37.3	37.3	1.1	218	5426825	209061811.8
WAPIC	2.64	2.64	2.85	2.63	2.64	0	87	2829063	7622307.48
WEMABANK	11.35	11.35	11.4	11	11.4	0.05	218	6036697	67594958.75
JULI	10.3	10.3	0	0	10.3	0	4	3920	36456
SMURFIT	0.2	0.2	0.22	0.22	0.22	0.02	1	500000	110000
MCNICHOLS	1.75	1.75	1.8	1.69	1.69	-0.06	50	3467118	6001831.61
NEWGOLD	44000	44000	44000	44000	44000	0	1	56	2464000
CWG	8.4	8.4	9.2	8.6	9.2	0.8	158	2772962	24303993.8
INFINITY	7	7	0	0	7	0	4	4700	29610
VETGRIF30	38.95	38.95	38.95	38.95	38.95	0	1	2300	89585
CAVERTON	2.1	2.1	2.24	2.24	2.24	0.14	42	563456	1262215.77
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	300	1494
STANBICETF30	490	490	492	490	490	0	4	1212	595892
TRANSCOHOT	114.65	114.65	0	0	114.65	0	59	18421	2029519.8
DANGCEM	394	394	0	0	394	0	329	496013	196041309.6
FBNH	33	33	33	32.2	32.2	-0.8	435	5746930	187441654.6
ZENITHBANK	52	52	51.5	50.8	50.8	-1.2	727	24873387	1270575555
VETINDEF	41	41	41.5	41.5	41.5	0.5	1	49	2033.5
VSPBONDEF	255	255	276	255	276	21	3	21	5775
JAIZBANK	3.3	3.3	3.38	3.13	3.34	0.04	221	8757406	28746024.09
CHELLARAM	7.89	7.89	0	0	7.89	0	31	133175	986314.65
ACCESSCORP	28	28	28.9	27.8	28	0	852	40205626	1139658879
SEPLAT	5700	5700	0	0	5700	0	55	41328	212012640
UBA	39.15	39.15	39.4	38	38.1	-1.05	655	26522850	1026757864
WAPCO	74.95	74.95	0	0	74.95	0	182	1399991	103473899.1
SFSREIT	197.35	197.35	0	0	197.35	0	91	167280	35116820
UPDCREIT	6.2	6.25	6.25	6.25	6.25	0.05	43	722985	4555062.35
SKYAVN	43.5	43.5	46.8	46.8	46.8	3.3	31	155001	7067437.3
MTNN	255	255	0	0	255	0	456	679129	177726270.6
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	145	344012.5
FGSUK2025S2	92	92	98	98	98	6	1	30000	29400000
GREENWETF	534	534	534	534	534	0	1	4	2136
BUACEMENT	93	93	0	0	93	0	143	260041	21765431.7
MERGROWTH	387	387	387	387	387	0	2	22	8514
MERVALUE	150	150	150	150	150	0	2	4040	606000
FGSUK2027S3	81.52	81.52	82.53	77	77	-4.52	4	15700	12100060.5
TIP	3.58	3.58	3.48	3.48	3.48	-0.1	48	1035252	3571274.89
NGXGROUP	29	29	0	0	29	0	34	197891	5627886.8
BUAFOODS	415	415	0	0	415	0	53	10770	4022595
GEREGU	1150	1150	0	0	1150	0	64	4899	5070465
STERLINGNG	5.95	5.95	6.05	5.87	5.87	-0.08	247	6621574	39515780.76
NIDF	111.7	111.7	0	0	111.7	0	17	16515	1968987.1
VFDGROUP	44.4	44.4	44	44	44	-0.4	62	563598	25236823.7
MECURE	12.55	12.55	0	0	12.55	0	18	141886	1609400.4
CONHALLPLC	3.04	3.04	3.34	3.25	3.31	0.27	109	6715236	22222430.84
FGS202758	99.99	99.99	119.99	70	70	-29.99	7	6978	4900970.05
TRANSPOWER	349.8	349.8	0	0	349.8	0	87	48402	15242005.7
FGSUK2033S6	99	99	97.99	97.99	97.99	-1	1	250	244999.75
FGS202667	78	78	100	100	100	22	1	200	200000
FGS202774	130	130	130	130	130	0	1	100	130000.1

ARADEL	569.3	569.3	0	0	569.3	0	414	977390	537287947.9
HMCALL	4.98	4.98	5	4.98	4.98	0	22	470487	2342693.56
Regency Research									
Regency Assets Management Limited									
63, Norman Williams Street South West Ikoyi									