

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist February 17, 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	5	1020	3163.6	
ACADEMY	3.33	3.33		3.2	3.03			3.2	-0.13	23	402796	1252531.48	
AFRIPRUD	33	33		33.75	33.1			33.75	0.75	160	1838163	61514381.6	
AIICO	1.7	1.7		1.79	1.71			1.72	0.02	244	24614068	42823412.2	
ALEX	7.15	7.15		0	0			7.15	0	6	657	4237.65	
ABCTRANS	1.28	1.28		1.28	1.28			1.28	0	27	293807	374246.73	
AUSTINLAZ	1.9	1.9		1.9	1.9			1.9	0	17	521659	1007648.9	
IMG	38	38		0	0			38	0	4	2300	83275	
BERGER	21	21		0	0			21	0	24	41975	864747.25	
BETAGLAS	95.2	95.2		0	0			95.2	0	53	177835	16936836.4	
CILEASING	4	4.09		4.09	3.73			3.73	-0.27	74	3399135	13235181.5	
CADBURY	29.1	29.1		32	29.35			32	2.9	142	1387091	41857328.3	
CAP	47	47		0	0			47	0	17	44759	1974166.55	
CHAMPION	3.75	3.75		0	0			3.75	0	12	130428	500787.78	
CHAMS	2.31	2.31		2.32	2.29			2.29	-0.02	123	6054751	13960287.38	
CONOIL	380	380		0	0			380	0	78	204063	69789594	
CORNERST	3.47	3.47		3.53	3.13			3.13	-0.34	48	10270675	32674003.88	
CUSTODIAN	19.95	19.95		0	0			19.95	0	61	569628	11197167.85	
CUTIX	2.51	2.51		2.68	2.5			2.62	0.11	128	8918543	23162649.54	
DAARCOMM	0.7	0.7		0	0			0.7	0	34	219398	159901.98	
DANGSUGAR	36	36		36.55	36.5			36.55	0.55	326	3251270	118901536	
DEAPCAP	1	1		1	0.98			1	0	45	1076849	1064799.16	
MEYER	9.25	9.25		0	0			9.25	0	6	13580	113393	
ETI	34.7	34.7		0	0			34.7	0	68	301696	9594139.75	
ELLAHLAKES	3.74	3.74		3.72	3.37			3.56	-0.18	158	6698765	23358373.41	
SUNUASSUR	6.41	6.41		6.1	5.78			5.95	-0.46	94	2775268	16727433.97	
ETERNA	45	45		43	42.4			42.4	-2.6	308	3925228	166351387.7	
ETRANZACT	6.5	6.5		0	0			6.5	0	12	36152	245131.85	
FCMB	11.1	11.1		11.25	11.05			11.05	-0.05	254	3421190	38207054.2	
FIDELITYBK	19.5	19.35		19.7	19.15			19.5	0	615	19893884	384079115.3	
FIDSON	20	20		19.9	19			19	-1	102	1037520	19832781.5	
FTNCOCOA	1.73	1.73		1.73	1.7			1.7	-0.03	121	3709780	6375616.07	
GOLDBREW	7.09	7.09		0	0			7.09	0	4	4810	30742.8	
GTCCO	63.45	63.45		63.5	63			63	-0.45	421	7780513	491776674.3	
GUINEAINS	0.79	0.79		0.85	0.79			0.79	0	93	3235776	2704480.17	
GUINNESS	77	77		0	0			77	0	65	231186	17506008.3	
HONYFLOUR	14	14		14.01	13.5			13.5	-0.5	377	7466347	103665000.9	
IKEJAHOTEL	14	14		13.8	12.6			12.6	-1.4	152	3738875	48185706.25	
EUNISELL	12.05	12.05		0	0			12.05	0	33	129051	1452205.85	
INTBREW	5.7	5.7		5.9	5.7			5.7	0	64	1622689	9321094.2	
INTENEGINS	2.23	2.23		2.45	2.01			2.45	0.22	47	3280094	7632671.99	
JAPAUFGOLD	2.13	2.13		2.17	2.11			2.15	0.02	158	11934745	25365511.12	
JOHNHOLT	7.54	7.54		0	0			7.54	0	26	71112	506144.61	
JBERGER	128	128		0	0			128	0	107	55078	6549468.8	
LASACO	3.2	3.2		3.1	3.05			3.05	-0.15	33	666091	2073780.39	
LEARNAFRCA	4.3	4.3		4.25	3.87			3.87	-0.43	42	2367039	9378892.15	
LINKASSURE	1.4	1.4		1.4	1.4			1.4	0	34	1461929	2050117.6	
LIVESTOCK	6.01	6.01		6.11	5.85			6	-0.01	156	5159798	31228244.03	
MANSARD	9.35	9.35		9.45	9.2			9.45	0.1	81	1715681	15843631.14	
MAYBAKER	9	9		9	9			9	0	43	631605	5676185.25	
MORISON	3.61	3.61		0	0			3.61	0	2	1000	3610	
MRS	179.8	179.8		0	0			179.8	0	144	422421	76290079.9	
MULTIVERSE	10.9	10.9		10.8	10.8			10.8	-0.1	53	541567	5611467.9	
NNFM	80.6	80.6		0	0			80.6	0	66	691177	51105940.5	
NEM	13.25	13.25		0	0			13.25	0	29	223341	2965769.3	
NASCON	41.85	41.85		41.5	40			41.5	-0.35	96	1373772	55244116.6	
NCR	7.3	7.3		0	0			7.3	0	2	10	67	
NEIMETH	3.08	3.08		0	0			3.08	0	47	665854	2038544.21	
NESTLE	975	975		0	0			975	0	85	16920	16824738.7	
NAHCO	65.9	65.9		65	65			65	-0.9	215	2829870	185655860.6	
NB	33	33		36.3	33.8			36.3	3.3	410	11382048	408658135.9	
ENAMELWA	21.2	21.2		23.2	23.2			23.2	2	8	103102	2391530.8	
NPFMCRFBK	1.82	1.82		1.84	1.83			1.84	0.02	37	1283474	2343407.1	
OANDO	70	69.65		69.65	63			64.1	-5.9	1319	17344066	1103197131	
OKOMUOIL	536	536		0	0			536	0	191	116614	67094146.2	

OMATEK	0.83	0.83	0.84	0.8	0.84	0.01	35	1415149	1155114.59
PZ	27.85	27.85	27.5	26	26	-1.85	125	1292478	34199534.85
PRESCO	785	785	0	0	785	0	215	197415	155142652.9
PRESTIGE	1.25	1.25	1.25	1.25	1.25	0	32	1029850	1285830.89
RTBRISCOE	2.67	2.67	2.55	2.46	2.5	-0.17	31	934709	2347602.9
REDSTAREX	6	6	0	0	6	0	13	25177	151586.18
REGALINS	0.77	0.77	0.73	0.71	0.71	-0.06	57	5794546	4232205.24
ROYALEX	0.99	0.99	0	0	0.99	0	51	443093	424228.75
SCOA	3.44	3.44	0	0	3.44	0	12	42302	146179.48
NSLTECH	0.69	0.7	0.7	0.68	0.68	-0.01	29	1378797	942426.99
SOVRENINS	1.18	1.18	1.16	1.15	1.16	-0.02	22	1633236	1893567.32
STANBIC	64.5	64.5	64	64	64	-0.5	114	6803825	435795638.1
TANTALIZER	2.05	2.05	2	1.9	2	-0.05	101	3289440	6446769.99
TOTAL	670	670	0	0	670	0	89	76195	50424163.8
TRANSCORP	60	60	60	59	59	-1	269	2162225	129119366.6
TRIPPLEG	2.23	2.23	0	0	2.23	0	15	201269	441005.67
UACN	37	37	37	37	37	0	88	890723	32938790.85
UPDC	3.78	3.78	4.15	3.41	3.41	-0.37	389	20437149	76679095.88
UCAP	22.85	22.85	22.85	22.05	22.3	-0.55	365	7176638	161159858.3
UNILEVER	40	40	39.45	39.45	39.45	-0.55	49	398090	15747965.4
UNIONDICON	8	8	8.15	8.15	8.15	0.15	6	343954	2802300.1
VERTASKAP	1.2	1.2	1.25	1.18	1.18	-0.02	97	3748715	4477522.44
UNIVINSURE	0.7	0.7	0.7	0.66	0.7	0	77	9236798	6380346.98
UPL	5	5	5.1	5.1	5.1	0.1	23	347189	1765236.32
VITAFOAM	38	38	38.05	38.05	38.05	0.05	89	1048588	39950865.65
WAPIC	2.45	2.45	2.65	2.5	2.55	0.1	133	7123565	18241771.62
WEMABANK	12	12	0	0	12	0	199	3528918	41773592.15
JULI	10.3	10.3	0	0	10.3	0	6	2054	19102.2
SMURFIT	0.26	0.26	0.28	0.28	0.28	0.02	1	200000	56000
MCNICHOLS	1.75	1.75	0	0	1.75	0	4	101000	181368
CWG	8.7	8.7	9	8.3	9	0.3	98	2144030	18454193.2
INFINITY	7	7	0	0	7	0	3	528	3696
VETGRIF30	39.34	39.34	39.34	39.34	39.34	0	1	20	786.8
CAVERTON	2.42	2.42	2.4	2.33	2.38	-0.04	82	1982383	4704035.9
LIVINGTRUST	4.81	4.81	0	0	4.81	0	3	10200	49816
LOTUSHAL15	36.7	36.7	33.04	33.04	33.04	-3.66	2	52	1718.08
STANBICETF30	490	490	490	489	489	-1	6	46	22530
TRANSCOHOT	126.1	126.1	0	0	126.1	0	64	50982	6137096.45
DANGCEM	480	480	0	0	480	0	587	787943	369467917.1
FBNH	32.45	32.45	32.5	32	32.45	0	360	4893437	158143087.8
ZENITHBANK	51.6	51.6	51.55	51.05	51.45	-0.15	623	12963450	664765219.1
VSPBONDTF	330	330	320	320	320	-10	1	16	5120
SIAMLETF40	695	695	700	694	700	5	2	120	83460
JAIZBANK	3.6	3.6	3.59	3.4	3.47	-0.13	233	9440800	32584061.8
CHELLARAM	7.89	7.89	0	0	7.89	0	15	18442	143888.4
ACCESSCORP	28.15	28.15	28.25	28	28.1	-0.05	620	143646647	4030534947
SEPLAT	5700	5700	0	0	5700	0	63	3870	19853100
UBA	38.7	38.7	39	38.3	38.35	-0.35	694	17867038	688207048.6
WAPCO	77.9	77.9	78.55	78.55	78.55	0.65	314	4912441	384994284.1
NOTORE	62.5	62.5	0	0	62.5	0	2	298	18476
SFSREIT	197.35	197.35	0	0	197.35	0	48	37291	7785926.05
UPDCREIT	7.4	7.4	6.9	6.7	6.9	-0.5	59	1334734	9157867.75
SKYAVN	46.5	46.5	0	0	46.5	0	21	96213	4238465.3
MTNN	264.2	264.2	0	0	264.2	0	657	1781558	471238814.5
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	856	2030860
GREENWETF	515	515	534	515	515	0	2	40	21170
BUACEMENT	93	93	0	0	93	0	278	1548158	129580824.6
FGSUK2027S3	76	76	76	76	76	0	2	1500	1140001.75
TIP	4.05	4.05	4.45	4.44	4.45	0.4	102	4066167	18017431.21
NGXGROUP	29	29	0	0	29	0	22	151953	4432552
BUAFOODS	373.5	373.5	0	0	373.5	0	232	75482	26435012.6
GEREGU	1150	1150	0	0	1150	0	75	4043	4184505
STERLINGNG	6.04	6.04	6.02	5.85	5.87	-0.17	184	6367556	37695511.82
FGSUK2032S5	105.94	105.94	105.95	98	105.95	0	2	24	25110
NIDF	111.7	111.7	0	0	111.7	0	71	121388	13865642.2
VFDGROUP	58	58	52.4	52.4	52.4	-5.6	87	613969	33971192.1
MECURE	12.55	12.55	0	0	12.55	0	15	81428	920136.4
CONHALLPLC	3.65	3.65	3.6	3.29	3.38	-0.27	92	16773644	56019196.19
TRANSPOWER	364.9	364.9	0	0	364.9	0	65	43104	14160344
FGSUK2033S6	97.99	97.99	99.99	99	99.99	1.99	3	22	21899.99
FGS202766	100	100	100	100	100	0	1	150	150000.15
ARADEL	530	530	0	0	530	0	493	890972	470682199.8
HMCALL	5.88	5.88	5.87	5.87	5.87	-0.01	63	3304703	19357657.38

Regency Assets Management Limited

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