

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 18, 2025

COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.1	3.1	0	0	3.1	0	3	31070	105948.7
ACADEMY	3.2	3.2	0	0	3.2	0	12	180540	552563.84
AFRIPRUD	33.75	33.75	33.15	33	33	-0.75	213	3483701	114692430.5
AIICO	1.72	1.72	1.76	1.7	1.72	0	188	8106508	13967124.77
ALEX	7.15	7.15	0	0	7.15	0	9	12439	80409.55
ABCTRANS	1.28	1.28	1.28	1.28	1.28	0	35	640053	813830.93
IMG	38	38	0	0	38	0	7	6130	224225
BERGER	21	21	0	0	21	0	50	73454	1454761.35
BETAGLAS	95.2	95.2	0	0	95.2	0	30	45261	4149627.8
CILEASING	3.73	3.73	3.75	3.7	3.75	0.02	53	2342547	8789200.72
CADBURY	32	32	29.1	29.1	29.1	-2.9	155	1338697	39124458.7
CAP	47	47	0	0	47	0	17	12572	542445.9
CHAMPION	3.75	3.75	3.75	3.75	3.75	0	16	1541024	5780824.04
CHAMS	2.29	2.29	2.3	2.13	2.13	-0.16	119	4053771	8993056.45
CONOIL	380	380	0	0	380	0	49	114090	39018780
CORNERST	3.13	3.13	3.35	3.25	3.35	0.22	42	1964111	6463575.22
CUSTODIAN	19.95	19.95	19.05	18.8	19	-0.95	61	989785	18775768.05
CUTIX	2.62	2.62	2.65	2.6	2.65	0.03	79	1449901	3803800.59
DAARCOMM	0.7	0.7	0.74	0.63	0.69	-0.01	70	2979936	2052705.45
DANGSUGAR	36.55	36.55	37	36.5	37	0.45	257	2183577	79984657.25
DEAPCAP	1	1	0.98	0.95	0.95	-0.05	35	1608956	1551066.8
MEYER	9.25	9.25	0	0	9.25	0	8	111990	1095631
ETI	34.7	34.7	0	0	34.7	0	52	72182	2312139.7
ELLAHLAKES	3.56	3.56	3.65	3.31	3.31	-0.25	115	5244604	17710377.56
SUNUASSUR	5.95	5.95	6.52	5.4	6.52	0.57	83	4044312	24354629.21
ETERNA	42.4	42.4	42.4	40	40	-2.4	299	4774929	193116754.1
ETRANZACT	6.5	6.5	0	0	6.5	0	12	36369	226863.2
FCMB	11.05	11.05	11.15	10.5	10.95	-0.1	295	11202908	122816224
FIDELITYBK	19.5	19.4	19.5	19	19.05	-0.45	459	19930951	382404946.7
FIDSON	19	19	0	0	19	0	78	541920	10011579.9
FTNCOCOA	1.7	1.7	1.73	1.69	1.7	0	111	3816824	6530385.54
GOLDBREW	7.09	7.09	0	0	7.09	0	9	25011	159827.08
GTCO	63	63	63.05	62.5	62.85	-0.15	357	4459808	279889275.5
GUINEAINS	0.79	0.79	0.8	0.73	0.78	-0.01	50	1091631	839273.54
GUNNESS	77	77	74.05	74	74	-3	77	30285618	2241914701
HONYFLOUR	13.5	13.5	13.1	12.18	12.7	-0.8	340	7972506	100727105.9
IKEJAHOTEL	12.6	12.6	0	0	12.6	0	115	1159599	13531437.55
EUNISELL	12.05	12.05	0	0	12.05	0	17	91604	1010084.4
INTBREW	5.7	5.7	5.7	5.7	5.7	0	26	2778403	15838557.8
INTENEGINS	2.45	2.45	0	0	2.45	0	20	219511	518944.98
JAPPAULGOLD	2.15	2.15	2.16	2.11	2.11	-0.04	138	10571180	22462273.81
JOHNHOLT	7.54	7.54	0	0	7.54	0	14	57480	407999.97
JBERGER	128	128	0	0	128	0	73	42482	4986364.4
LASACO	3.05	3.05	3.2	3	3.19	0.14	52	1849785	5725810.79
LEARNAFRCA	3.87	3.87	3.9	3.9	3.9	0.03	30	780952	3057823.28
LINKASSURE	1.4	1.4	1.4	1.38	1.38	-0.02	12	419575	578792
LIVESTOCK	6	6	6	6	6	0	89	1550690	9284173.22
MANSARD	9.45	9.45	0	0	9.45	0	73	1336589	12452910.15
MAYBAKER	9	9	8.9	8.9	8.9	-0.1	42	396214	3527974.65
MORISON	3.61	3.61	0	0	3.61	0	2	6200	22382
MRS	179.8	179.8	0	0	179.8	0	85	35000	6377433.4
MULTIVERSE	10.8	10.8	0	0	10.8	0	19	109099	1070278.25
NNFM	80.6	80.6	0	0	80.6	0	41	268060	19502312.6
NEM	13.25	13.25	0	0	13.25	0	67	395002	5206252.85
NASCON	41.5	41.5	41.9	40.8	41.9	0.4	120	2302242	94246584.8
NCR	7.3	7.3	0	0	7.3	0	2	250	1651
NEIMETH	3.08	3.08	3.35	3.2	3.35	0.27	98	1862264	6163488.63
NESTLE	975	975	0	0	975	0	105	70254	68853498.4
NAHCO	65	65	64.95	64	64.95	-0.05	136	1718348	110374767.6
NB	36.3	36.3	35.8	35.8	35.8	-0.5	279	3193130	112997911.1
NPFMCRFBK	1.84	1.84	1.81	1.8	1.8	-0.04	17	707254	1273858.2
OANDO	64.1	64.1	63.2	62.95	63	-1.1	838	8168759	517358246.9
OKOMUOIL	536	536	0	0	536	0	120	85187	47634720.6
OMATEK	0.84	0.84	0.8	0.8	0.8	-0.04	36	1495520	1207589.5
PZ	26	26	25.8	23.4	25.8	-0.2	82	11966726	281312634.6

PRESCO	785	785	0	0	785	0	171	102984	80270151.3
PRESTIGE	1.25	1.25	0	0	1.25	0	11	178073	215812.8
RTBRISCOE	2.5	2.5	2.46	2.46	2.46	-0.04	45	714844	1777577.61
REDSTAREX	6	6	0	0	6	0	13	13250	79714
REGALINS	0.71	0.71	0.75	0.71	0.71	0	25	740139	540358.19
ROYALEX	0.99	0.99	0.92	0.92	0.92	-0.07	18	1170426	1080418.12
SCOA	3.44	3.44	0	0	3.44	0	7	8400	28872.4
NSLTECH	0.68	0.68	0.68	0.67	0.68	0	34	1962155	1332425.83
SOVRENINS	1.16	1.13	1.15	1.13	1.15	-0.01	71	882160	1004850.24
STANBIC	64	64	0	0	64	0	98	226384	14518863.7
TANTALIZER	2	2	2.12	1.95	1.95	-0.05	50	1306391	2575330.42
TOTAL	670	670	0	0	670	0	61	68923	45775606.3
TRANSCORP	59	59	59	58.9	59	0	280	4725903	278423884.8
TRANSEXPR	2	2	0	0	2	0	1	30	66
TRIPPLEG	2.23	2.23	0	0	2.23	0	5	6210	12522
UACN	37	37	0	0	37	0	99	1864922	69048809.85
UPDC	3.41	3.41	3.36	3.07	3.1	-0.31	261	13792856	43484862.36
UCAP	22.3	22.3	22.65	22.3	22.6	0.3	384	11474569	257355748.5
UNILEVER	39.45	39.45	0	0	39.45	0	72	682352	26988423.4
UNIONDICON	8.15	8.15	7.35	7.35	7.35	-0.8	17	1286032	9608563.9
VERITASKAP	1.18	1.18	1.22	1.16	1.16	-0.02	64	4208237	4977464.19
UNIVINSURE	0.7	0.7	0.71	0.66	0.68	-0.02	68	11897661	8226901.85
UPL	5.1	5.1	0	0	5.1	0	38	524564	2467720.06
VITAF0AM	38.05	38.05	38.1	38	38.1	0.05	77	2851395	108496886.5
WAPIC	2.55	2.55	2.8	2.7	2.7	0.15	124	5756557	15822787.25
WEMABANK	12	12	12.3	11.95	12.15	0.15	270	8044548	95898088.1
JULI	10.3	10.3	0	0	10.3	0	11	29395	273373.5
MCNICHOLS	1.75	1.75	0	0	1.75	0	26	203457	350022.05
CWG	9	9	8.7	8.2	8.7	-0.3	59	1365583	11582128
INFINITY	7	7	0	0	7	0	1	500	3500
VETGRIF30	39.34	39.34	39.34	39.34	39.34	0	1	814	32022.76
CAVERTON	2.38	2.38	2.3	2.3	2.3	-0.08	53	1688717	3929546.54
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	5	24.05
LOTUSHAL15	33.04	33.04	36.34	36.34	36.34	3.3	6	913	33178.42
TRANSCOHOT	126.1	126.1	0	0	126.1	0	37	3725	465635.7
DANGCEM	480	480	0	0	480	0	386	319750	144135760.3
FBNH	32.45	32.45	32.05	31.55	31.55	-0.9	354	6477108	206231926.6
ZENITHBANK	51.45	51.45	51.3	50	50.75	-0.7	596	15846943	803257232.4
VETGOODS	18.45	18.45	18.8	18.45	18.8	0.35	2	36253	670617.85
SIAMLETF40	700	700	694	630	630	-70	2	616	427440
JAIZBANK	3.47	3.47	3.55	3.4	3.55	0.08	185	7731567	26737287.59
CHELLARAM	7.89	7.89	0	0	7.89	0	2	5500	43450
ACCESSCORP	28.1	28.1	28.15	27.2	27.75	-0.35	632	54769382	1528468007
SEPLAT	5700	5700	0	0	5700	0	37	1572	8064360
UBA	38.35	38.35	38.35	37.3	38	-0.35	601	31381085	1191791387
WAPCO	78.55	78.55	78.5	77.5	77.5	-1.05	192	2269533	176038272.2
SFSREIT	197.35	197.35	0	0	197.35	0	28	33809	7017535.25
UPDCREIT	6.9	6.9	6.75	6.25	6.75	-0.15	97	2436277	15538514.5
SKYAVN	46.5	46.5	0	0	46.5	0	24	18092	773035.1
MTNN	264.2	264.2	0	0	264.2	0	581	1206073	313100058.4
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	449	1065252.5
FGSUK2025S2	100.05	100.05	92.01	92.01	92.01	-8.04	1	3920	3606792
GREENWETF	515	515	515	515	515	0	2	194	99910
BUACEMENT	93	93	0	0	93	0	139	415110	34744707
MERGROWTH	387	387	387	387	387	0	3	63	24381
TIP	4.45	4.45	4.15	4.01	4.01	-0.44	74	2177937	9071282.71
NGXGROUP	29	29	0	0	29	0	22	67298	1905759.5
BUAFOODS	373.5	373.5	0	0	373.5	0	155	22747	8187773
GEREGU	1150	1150	0	0	1150	0	42	7087	7335045
STERLINGNG	5.87	5.87	5.95	5.87	5.93	0.06	187	8749206	51695099.97
NIDF	111.7	111.7	0	0	111.7	0	9	4600	541448.2
VFDGROUP	52.4	52.4	0	0	52.4	0	62	122964	6340701.6
MECURE	12.55	12.55	0	0	12.55	0	6	33230	375499
CONHALLPLC	3.38	3.38	3.71	3.33	3.71	0.33	100	15283525	55664694.83
TRANSPOWER	364.9	364.9	0	0	364.9	0	51	43698	14354793
FGSUK2033S6	99.99	99.99	97.99	97.99	97.99	-1.99	1	4726	4631475.27
FGS202774	114	114	114	114	114	0	2	203	231420
ARADEL	530	530	0	0	530	0	441	879531	459214165.5
HMCALL	5.87	5.87	0	0	5.87	0	24	226598	1242941.4

Regency Research

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