

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist February 19, 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	3605	12293.05
ACADEMY	3.2	3.2	3	3	3	-0.2	18	739268	2218789.6
AFRIPRUD	33	33	33.75	33	33.75	0.75	160	2533554	82249889.95
AIICO	1.72	1.72	1.76	1.69	1.72	0	170	11555362	19901519.03
ALEX	7.15	7.15	0	0	7.15	0	1	200	1300
ABCTRANS	1.28	1.28	1.29	1.28	1.29	0.01	47	939841	1206424.45
AUSTINLAZ	1.9	1.9	0	0	1.9	0	5	1078	1987.7
IMG	38	38	0	0	38	0	8	29641	1020688.95
BERGER	21	21	0	0	21	0	38	76028	1527179.7
BETAGLAS	95.2	95.2	0	0	95.2	0	16	2576	248034
CILEASING	3.75	3.75	3.96	3.95	3.96	0.21	26	913410	3579167
CADBURY	29.1	29.1	0	0	29.1	0	76	271633	7774718.95
CAP	47	47	0	0	47	0	20	13860	637441.6
CHAMPION	3.75	3.75	3.8	3.75	3.75	0	34	3098248	11635164.86
CHAMS	2.13	2.13	2.22	2.15	2.15	0.02	98	2784214	6081301.33
CONOIL	380	380	378	342	378	-2	69	260389	93192809
CORNERST	3.35	3.35	3.4	3.35	3.4	0.05	41	1078591	3636969.41
CUSTODIAN	19	19	19	19	19	0	42	370401	7087846.85
CUTIX	2.65	2.65	2.62	2.6	2.6	-0.05	93	5593950	14595504.31
DAARCOMM	0.69	0.69	0.69	0.64	0.64	-0.05	32	1447098	970760.57
DANGSUGAR	37	37	37.3	37	37	0	322	4576752	169523212.6
DEAPCAP	0.95	0.95	1	0.9	0.99	0.04	55	1871285	1800939.35
MEYER	9.25	9.25	0	0	9.25	0	2	2500	24625
ETI	34.7	34.7	0	0	34.7	0	29	258094	8133612.4
ELLAHLAKES	3.31	3.31	3.45	3.22	3.22	-0.09	142	8851176	29339346.37
SUNUASSUR	6.52	6.52	6.92	6.92	6.92	0.4	99	1009209	6594499.98
ETERNA	40	40	42.5	42.5	42.5	2.5	174	864340	36701260.2
ETRANZACT	6.5	6.5	0	0	6.5	0	3	140	945
FCMB	10.95	10.95	10.75	10.5	10.5	-0.45	191	5741092	60829446.35
FIDELITYBK	19.05	19.05	19.2	18.6	19	-0.05	497	50687591	962543946.1
FIDSON	19	19	19.75	19	19.15	0.15	67	770271	14861220.95
FTNCOCOA	1.7	1.7	1.69	1.53	1.69	-0.01	95	4887543	7931130.48
GOLDBREW	7.09	7.09	0	0	7.09	0	6	11017	70398.63
GTCO	62.85	62.85	63	62.85	62.85	0	270	5242842	329882866.3
GUINEAINS	0.78	0.78	0.83	0.73	0.74	-0.04	65	1642510	1250655.17
GUINNESS	74	74	0	0	74	0	28	14488	1082930.15
HONYFLOUR	12.7	12.7	13.4	13.3	13.4	0.7	260	3902384	51203678.54
IKEJAHOTEL	12.6	12.6	0	0	12.6	0	77	755231	8693506.45
EUNISELL	12.05	12.05	0	0	12.05	0	7	20130	230560
INTBREW	5.7	5.7	0	0	5.7	0	27	298081	1697557.2
INTENEGINS	2.45	2.45	2.23	2.21	2.21	-0.24	23	1243827	2757120.65
JAPPAULGOLD	2.11	2.11	2.15	2.13	2.13	0.02	70	3357286	7164319.87
JOHNHOLT	7.54	7.54	7	7	7	-0.54	12	248473	1739307.86
JBERGER	128	128	0	0	128	0	49	90106	10603371.5
LASACO	3.19	3.19	3.2	3.2	3.2	0.01	23	351364	1081103.53
LEARNAFRCA	3.9	3.9	0	0	3.9	0	19	91975	367290.55
LINKASSURE	1.38	1.38	0	0	1.38	0	24	495948	671380.6
LIVESTOCK	6	6	6.23	6	6	0	115	3064590	18894874.39
MANSARD	9.45	9.45	0	0	9.45	0	49	347994	3207386.09
MAYBAKER	8.9	8.9	0	0	8.9	0	29	140007	1236006.6
MRS	179.8	179.8	180	180	180	0.2	80	133466	24076880.2
MULTIVERSE	10.8	10.8	0	0	10.8	0	30	160226	1564152.7
NNFM	80.6	80.6	0	0	80.6	0	47	148634	10815540.4
NEM	13.25	13.25	13	13	13	-0.25	41	366509	4796381.35
NASCON	41.9	41.9	42.5	41.8	42.5	0.6	66	1092373	45842377.2
NCR	7.3	7.3	0	0	7.3	0	4	2895	19162.5
NEIMETH	3.35	3.35	3.35	3.16	3.18	-0.17	64	1229963	3980944.16
NESTLE	975	975	0	0	975	0	56	20428	19960998.9
NAHCO	64.95	64.95	0	0	64.95	0	142	1902341	123535959.7
NB	35.8	35.8	35.5	34.85	35	-0.8	115	2971322	104014000.6
ENAMELWA	23.2	23.2	0	0	23.2	0	6	6804	158372.8
NPFMCRFBK	1.8	1.8	1.81	1.81	1.81	0.01	28	952742	1722432.34
OANDO	63	63	63	62.5	63	0	582	3407681	214723773.1
OKOMUOIL	536	536	0	0	536	0	103	93590	51557771.5
OMATEK	0.8	0.8	0.77	0.75	0.75	-0.05	95	1044866	796607.2

PZ	25.8	25.8	25.5	25.5	25.5	-0.3	69	1690945	43179515.35
PRESCO	785	785	0	0	785	0	172	289562	225654809.9
PRESTIGE	1.25	1.25	1.2	1.2	1.2	-0.05	22	672625	806410.99
RTBRISCOE	2.46	2.46	2.63	2.63	2.63	0.17	25	270242	690633.53
REDSTAREX	6	6	0	0	6	0	16	170420	1083490.72
REGALINS	0.71	0.71	0.66	0.66	0.66	-0.05	92	431947	307819.13
ROYALEX	0.92	0.92	0.91	0.89	0.9	-0.02	44	1690721	1519321.39
SCOA	3.44	3.44	0	0	3.44	0	25	78857	262154.08
NSLTECH	0.68	0.68	0.69	0.64	0.68	0	43	2016525	1321458.97
SOVRENINS	1.15	1.15	1.15	1.15	1.15	0	25	379744	437657.15
STANBIC	64	64	64	64	64	0	84	1232743	78878440.05
TANTALIZER	1.95	1.95	2.05	2.05	2.05	0.1	51	1077432	2196084.1
TOTAL	670	670	0	0	670	0	43	71128	46875500.5
TRANSCORP	59	59	59	58.9	59	0	212	2456482	143425442.7
TRANSEXPR	2	2	0	0	2	0	5	562	1047.95
TRIPPLEG	2.23	2.23	0	0	2.23	0	9	9372	19017.72
UACN	37	37	37	37	37	0	81	1344451	49714800.55
UPDC	3.1	3.1	3.36	3.15	3.15	0.05	160	4827342	15584015.84
UCAP	22.6	22.6	24.4	22.7	22.9	0.3	312	6802477	156237922.1
UNILEVER	39.45	39.45	0	0	39.45	0	58	353466	13997496.9
UNIONDICON	7.35	7.35	6.65	6.65	6.65	-0.7	11	617700	4108055
VERITASKAP	1.16	1.16	1.23	1.15	1.23	0.07	86	6267370	7536056.2
UNIVINSURE	0.68	0.68	0.7	0.66	0.66	-0.02	78	5205599	3571018.31
UPL	5.1	5.1	4.6	4.6	4.6	-0.5	23	473317	2227142.78
VITAFOAM	38.1	38.1	0	0	38.1	0	56	617112	23624813.35
WAPIC	2.7	2.7	2.97	2.5	2.71	0.01	110	13076154	37934755.13
WEMABANK	12.15	12.15	12	12	12	-0.15	144	3539320	41669395.55
JULI	10.3	10.3	0	0	10.3	0	3	11863	110325.9
MCNICHOLS	1.75	1.75	1.6	1.6	1.6	-0.15	25	510679	861532.79
CWG	8.7	8.7	0	0	8.7	0	47	550454	4629741.8
VETGRIF30	39.34	39.34	40	40	40	0.66	1	20	800
CAVERTON	2.3	2.3	2.4	2.17	2.4	0.1	66	3544076	8460283.98
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	1740	8369.4
LOTUSHAL15	36.34	36.34	39.97	39.97	39.97	3.63	1	200	7994
STANBICETF30	489	489	450	450	450	-39	3	39	17550
TRANSCOHOT	126.1	126.1	0	0	126.1	0	40	84082	9704592.9
DANGCEM	480	480	0	0	480	0	274	370464	165890760.5
FBNH	31.55	31.55	31.1	31.05	31.05	-0.5	273	2688586	83753126.9
ZENITHBANK	50.75	50.75	50.9	50.3	50.45	-0.3	619	22090943	1118349493
VETBANK	13	13	13	13	13	0	6	1619	21047
VETINDEF	41.5	41.5	41.5	41.5	41.5	0	1	30	1245
VSPBONDEF	320	320	317	243.1	243.2	-76.8	6	2400	594955.29
SIAMLETF40	630	630	630	630	630	0	2	300	189000
JAIZBANK	3.55	3.55	3.5	3.36	3.4	-0.15	168	10822831	37294796.22
CHELLARAM	7.89	7.89	0	0	7.89	0	17	42293	330442.67
ACCESSCORP	27.75	27.75	27.7	27.35	27.5	-0.25	1417	65095634	1800608593
SEPLAT	5700	5700	0	0	5700	0	45	7038	36104941
UBA	38	38	38	37.8	38	0	384	11100831	421226805.2
WAPCO	77.5	77.5	77.5	77.5	77.5	0	133	1641178	126613393.6
SFSREIT	197.35	197.35	0	0	197.35	0	38	66308	13898401.25
UHOMREIT	36.6	36.6	0	0	36.6	0	1	5000	201250
UPDCREIT	6.75	6.75	0	0	6.75	0	43	508423	3278183.8
SKYAVN	46.5	46.5	0	0	46.5	0	11	4688	201049.9
MTNN	264.2	264.2	0	0	264.2	0	615	1329157	338314048.7
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	295	699887.5
BUACEMENT	93	93	0	0	93	0	298	2073620	174388154.1
MERVALUE	135	135	135	135	135	0	4	617	83295
TIP	4.01	4.01	4.05	4.01	4.01	0	60	1402378	5749878.92
NGXGROUP	29	29	29.1	29.1	29.1	0.1	26	393126	11377522.7
BUAFOODS	373.5	373.5	410.5	400	410.5	37	225	706309	275214823
GEREGU	1150	1150	0	0	1150	0	52	25196	26077860
STERLINGNG	5.93	5.93	6.05	5.85	5.93	0	151	13168934	78062410.67
NIDF	111.7	111.7	0	0	111.7	0	60	131971	14758901.6
VFDGROUP	52.4	52.4	0	0	52.4	0	22	70671	3646876.9
MECURE	12.55	12.55	0	0	12.55	0	2	1827	20645.1
CONHALLPLC	3.71	3.71	3.99	3.76	3.76	0.05	57	2579764	9959976.12
TRANSPOWER	364.9	364.9	0	0	364.9	0	57	58605	19251742.5
FGS202663	71	71	95	95	95	24	1	490	465500
FGS202671	100	100	71	71	71	-29	1	5	3550
FGS202772	80	80	100	94.99	100	20	6	2124	2023998
ARADEL	530	530	0	0	530	0	355	645869	333118589.6
HMCALL	5.87	5.87	0	0	5.87	0	40	235237	1260073.33

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