

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 20, 2025

COMPANY	REF_PRICE	OPEN_PRICE	PR_HIGH	PR_LOW	CLOSE_PRICE	F_CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.1	3.1	3.41	3.41	3.41	0.31	6	220000	748000
ACADEMY	3	3	3	3	3	0	15	160795	483183.59
AFRIPRUD	33.75	33.75	32.5	31.2	32.5	-1.25	168	2892194	92801992
AIICO	1.72	1.72	1.75	1.7	1.75	0.03	185	9611114	16566362.81
ALEX	7.15	7.15	0	0	7.15	0	6	2883	18739.5
ABCTRANS	1.29	1.29	1.3	1.29	1.29	0	33	602993	776493.85
AUSTINLAZ	1.9	1.9	0	0	1.9	0	3	3718	7064.2
IMG	38	38	0	0	38	0	1	309	10567.8
BERGER	21	21	0	0	21	0	37	64322	1303548.9
BETAGLAS	95.2	95.2	99.85	99.85	99.85	4.65	47	335245	32252041.5
CILEASING	3.96	3.96	0	0	3.96	0	32	160010	631714.5
CADBURY	29.1	29.1	0	0	29.1	0	75	277837	7854573.95
CAP	47	47	0	0	47	0	36	141715	6881317.5
CHAMPION	3.75	3.75	3.75	3.75	3.75	0	13	715295	2683012.17
CHAMS	2.15	2.15	2.28	2.15	2.21	0.06	80	4305996	9495469.75
CONOIL	378	378	0	0	378	0	37	873	297329.8
CORNERST	3.4	3.4	3.5	3.39	3.4	0	42	3140181	10679763.35
CUSTODIAN	19	19	0	0	19	0	53	743399	14338811.85
CUTIX	2.6	2.6	2.6	2.6	2.6	0	76	2599134	6754217.78
DAARCOMM	0.64	0.64	0.66	0.63	0.63	-0.01	65	8699918	5577523.43
DANGSUGAR	37	37	38	37.95	38	1	386	3498564	132649151.9
DEAPCAP	0.99	0.99	0.92	0.92	0.92	-0.07	26	179758	171155.85
MEYER	9.25	9.25	0	0	9.25	0	5	4524	41973.45
ETI	34.7	34.7	0	0	34.7	0	34	34287	1092024.95
ELLAHLAKES	3.22	3.22	3.3	3.21	3.21	-0.01	172	136676873	440156589.2
SUNUASSUR	6.92	6.92	6.74	6.23	6.74	-0.18	85	2219126	14437533.52
ETERNA	42.5	42.5	0	0	42.5	0	116	373190	15836130.35
ETRANZACT	6.5	6.5	6.5	6.5	6.5	0	5	214145	1391986
FCMB	10.5	10.5	10.85	10.6	10.85	0.35	172	2487477	26709752.65
FIDELITYBK	19	19	19	18.5	18.5	-0.5	494	15164356	282512429.3
FIDSON	19.15	19.15	19.8	19.8	19.8	0.65	86	201254	3974837.65
FTNCOCOA	1.69	1.69	1.74	1.69	1.69	0	62	1995474	3412262.96
GOLDBREW	7.09	7.09	0	0	7.09	0	2	958	6121.62
GTCO	62.85	62.85	62.85	62.25	62.4	-0.45	374	20831548	1307246660
GUINEAINS	0.74	0.74	0.81	0.79	0.79	0.05	937	2059744	1629146.18
GUINNESS	74	74	74	74	74	0	83	2090208	154845824.3
HONYFLOUR	13.4	13.4	13.6	13.5	13.5	0.1	255	3410352	45730301.53
IKEJAHOTEL	12.6	12.6	11.9	11.9	11.9	-0.7	54	701587	8249273.05
EUNISELL	12.05	12.05	0	0	12.05	0	13	20999	251031.4
INTBREW	5.7	5.7	5.7	5.7	5.7	0	29	539208	3076370.6
INTENEGINS	2.21	2.21	2.36	2.12	2.36	0.15	36	2083230	4622387.23
JAPAUFGOLD	2.13	2.13	2.15	2.13	2.15	0.02	68	2072192	4427478.31
JOHNHOLT	7	7	0	0	7	0	20	25704	180652.32
JBERGER	128	128	0	0	128	0	63	88058	10359301.6
LASACO	3.2	3.2	3.15	3	3.15	-0.05	20	1260073	3860472.52
LEARNAFRCA	3.9	3.9	3.95	3.9	3.95	0.05	19	1256971	4912241.74
LINKASSURE	1.38	1.38	1.45	1.45	1.45	0.07	30	1011672	1467779.52
LIVESTOCK	6	6	6.16	6	6	0	97	4978734	30500580.88
MANSARD	9.45	9.45	9.1	9.1	9.1	-0.35	56	1356956	12384001.3
MAYBAKER	8.9	8.9	0	0	8.9	0	53	457245	4011137.75
MRS	180	180	185	185	185	5	174	379791	70103378.2
MULTIVERSE	10.8	10.8	0	0	10.8	0	24	108871	1063295.35
NNFM	80.6	80.6	0	0	80.6	0	37	133641	9726507.4
NEM	13	13	0	0	13	0	39	284901	3754503.8
NASCON	42.5	42.5	43.8	42.5	43.8	1.3	107	3107536	134329597.1
NCR	7.3	7.3	0	0	7.3	0	1	205	1373.5
NEIMETH	3.18	3.18	3.34	3.34	3.34	0.16	39	480979	1576778.97
NESTLE	975	975	0	0	975	0	56	11940	11721673.5
NAHCO	64.95	64.95	64.95	64.95	64.95	0	110	1619013	104979368.9
NB	35	35	34	34	34	-1	141	1920994	65872258.15
ENAMELWA	23.2	23.2	0	0	23.2	0	6	2442	53074.4
NPFMCRFBK	1.81	1.81	1.8	1.8	1.8	-0.01	22	2112797	3808930.51
OANDO	63	63	62.05	62.05	62.05	-0.95	606	3198862	199171414.3
OKOMUOIL	536	536	0	0	536	0	118	165319	93977869.9
OMATEK	0.75	0.75	0.76	0.75	0.75	0	33	5496974	4139352.88

PZ	25.5	25.5	25.5	25.45	25.5	0	61	1179809	30158620.75
PRESCO	785	785	0	0	785	0	131	140595	108436474
PRESTIGE	1.2	1.2	1.2	1.19	1.2	0	18	1031401	1233694.97
RTBRISCOE	2.63	2.63	2.69	2.69	2.69	0.06	36	1280260	3420301.85
REDSTAREX	6	6	0	0	6	0	8	72324	434459
REGALINS	0.66	0.66	0.71	0.71	0.71	0.05	22	523663	367499.78
ROYALEX	0.9	0.9	0.91	0.89	0.89	-0.01	39	1462326	1310115.28
SCOA	3.44	3.44	0	0	3.44	0	21	67015	233263.1
NSLTECH	0.68	0.68	0.69	0.63	0.69	0.01	33	690609	451913.87
SOVRENINS	1.15	1.15	1.26	1.15	1.26	0.11	71	4528173	5464051
STANBIC	64	64	64	64	64	0	74	354034	22687589.4
TANTALIZER	2.05	2.05	1.95	1.95	1.95	-0.1	40	730236	1441789.26
TOTAL	670	670	0	0	670	0	47	19713	13120454.6
TRANSCORP	59	59	59	59	59	0	241	6454612	380557670.3
TRANSEXPR	2	2	0	0	2	0	1	100	200
TRIPPLEG	2.23	2.23	0	0	2.23	0	5	47719	104387.23
UACN	37	37	37	37	37	0	48	344470	12600345.45
UPDC	3.15	3.15	3.37	3.2	3.2	0.05	106	5317321	17544155.41
UCAP	22.9	22.9	22.75	22.5	22.6	-0.3	294	9099799	205827158.3
UNILEVER	39.45	39.45	0	0	39.45	0	56	457706	18237097.25
UNIONDICON	6.65	6.65	7.3	6	6	-0.65	53	2140184	14143994
VERITASKAP	1.23	1.23	1.27	1.18	1.26	0.03	88	3687059	4555077.01
UNIVINSURE	0.66	0.66	0.69	0.66	0.66	0	51	4050176	2717539.2
UPL	4.6	4.6	5.05	4.63	5.05	0.45	33	794303	3853096.27
VITAFOAM	38.1	38.1	39.3	38.9	38.9	0.8	58	729012	28423814.3
WAPIC	2.71	2.71	2.74	2.66	2.74	0.03	71	5248023	14320726.49
WEMABANK	12	12	12.05	12	12.05	0.05	140	3059609	36655092.45
JULI	10.3	10.3	0	0	10.3	0	7	27080	251844
SMURFIT	0.28	0.28	0.3	0.3	0.3	0.02	1	100000	30000
MCNICHOLS	1.6	1.6	0	0	1.6	0	8	94200	163902
NEWGOLD	44700	44700	39500	39500	39500	-5200	3	7	276500
CWG	8.7	8.7	8.2	8.2	8.2	-0.5	47	658276	5415862.3
INFINITY	7	7	0	0	7	0	1	50	325
VETGRIF30	40	40	41	41	41	1	1	31	1271
CAVERTON	2.4	2.4	2.48	2.45	2.48	0.08	50	1055546	2587177.63
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	14100	63450
LOTUSHAL15	39.97	39.97	43.96	43.96	43.96	3.99	2	495	21760.2
STANBICETF30	450	450	490	450	450	0	9	1214	590250.08
TRANSCOHOT	126.1	126.1	0	0	126.1	0	27	4390	536475.85
DANGCEM	480	480	0	0	480	0	358	340323	148857456
FBNH	31.05	31.05	32.45	30.95	30.95	-0.1	349	11337457	355008631.5
ZENTHBANK	50.45	50.45	50.5	49.6	49.95	-0.5	789	22979047	1150070098
VETGOODS	18.8	18.75	18.75	18.75	18.75	-0.05	4	1650	30937.5
VETINDEF	41.5	41.5	41.5	41.5	41.5	0	2	48	1992
VSPBONDEF	243.2	243.2	317	240	240	-3.2	3	55	14839.2
SIAMLETF40	630	630	693	626	626	-4	2	6	4091
JAIZBANK	3.4	3.4	3.4	3.2	3.4	0	238	17395591	58592381.4
CHELLARAM	7.89	7.89	0	0	7.89	0	14	7660	57627.2
ACCESSCORP	27.5	27.5	27.4	26.9	26.9	-0.6	599	13620707	370032339.7
SEPLAT	5700	5700	0	0	5700	0	28	594	3047220
UBA	38	38	38	37.85	37.95	-0.05	486	16278250	617002500.2
WAPCO	77.5	77.5	77.4	77.4	77.4	-0.1	150	1679733	129410221.5
SFSREIT	197.35	197.35	0	0	197.35	0	19	31160	6574623.6
UPDCREIT	6.75	6.75	6.75	6.75	6.75	0	38	1204625	8078631.25
SKYAVN	46.5	46.5	0	0	46.5	0	12	66810	2800065
MTNN	264.2	264.2	0	0	264.2	0	526	231758	60120203.8
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	105	249112.5
GREENWETF	515	515	534	534	534	19	4	27	14418
BUACEMENT	93	93	0	0	93	0	352	1855967	157014546.4
MERGROWTH	387	387	387	387	387	0	1	25	9675
MERVALUE	135	135	135	135	135	0	1	50	6750
TIP	4.01	4.01	4.36	4.3	4.3	0.29	45	2862855	12369180.9
NGXGROUP	29.1	29.1	0	0	29.1	0	24	139720	3934044.1
BUAFOODS	410.5	410.5	418	418	418	7.5	178	237264	94219418.6
GEREGU	1150	1150	0	0	1150	0	41	254250	263148750
STERLINGNG	5.93	5.93	5.99	5.91	5.95	0.02	132	9508882	56588518.55
FGSUK2032S5	105.95	105.95	98	98	98	-7.94	1	5	4900.01
NIDF	111.7	111.7	0	0	111.7	0	58	138739	15469641.8
VFDGROUP	52.4	52.4	0	0	52.4	0	47	215893	10888277.7
MECURE	12.55	12.55	0	0	12.55	0	8	20554	232260.2
CONHALLPLC	3.76	3.76	3.84	3.7	3.84	0.08	35	3203668	12205521.44
TRANSPower	364.9	364.9	0	0	364.9	0	37	14588	4792158
ARADEL	530	530	515.6	515.6	515.6	-14.4	320	988668	511047949.4

HMCALL	5.87	5.87	0	0	5.87	0	18	181011	962845.94
FG212035S1	100	100	112	112	112	12	1	80079	89688880.4
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