

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist February 21, 2025**

COMPANY	REF PRICE	OPEN	PR HIGH	PR LOW	PR CLOSE	F CHANGE	NUM_TR	DAILY	VOID	DAILY VALU
ABBEYBDS	3.41	3.41	3.6	3.6	3.6	0.19	22	381143		1404102.3
ACADEMY	3	3	3	2.78	2.78	-0.22	31	3756130		10946590.59
AFRIPRUD	32.5	32.5	33.85	32.9	33.55	1.05	214	3728717		124615224.9
AIICO	1.75	1.75	1.75	1.71	1.72	-0.03	106	10751654		18479571.68
ALEX	7.15	7.15	0	0	7.15	0	1	20		130
ABCTRANS	1.29	1.29	1.23	1.23	1.23	-0.06	17	178161		220383.23
AUSTINLAZ	1.9	1.9	1.9	1.9	1.9	0	2	199339		378744.1
IMG	38	38	0	0	38	0	7	3407		118812
BERGER	21	21	0	0	21	0	27	79929		1671907.45
BETAGLAS	99.85	99.85	0	0	99.85	0	63	141598		13299913.4
CILEASING	3.96	3.96	3.9	3.9	3.9	-0.06	28	448124		1744210.27
CADBURY	29.1	29.1	0	0	29.1	0	70	564875		15902679.35
CAP	47	47	0	0	47	0	10	4234		189533
CHAMPION	3.75	3.75	4.12	3.9	4.12	0.37	54	1865999		7623385.88
CHAMS	2.21	2.21	2.36	2.27	2.35	0.14	108	10903693		25169532.4
CONOIL	378	378	0	0	378	0	63	235955		80294136
CORNERST	3.4	3.4	3.46	3.46	3.46	0.06	20	1239903		4257075.74
CUSTODIAN	19	19	0	0	19	0	19	35899		691088.95
CUTIX	2.6	2.6	2.59	2.4	2.5	-0.1	121	8937542		22221845.65
DAARCOMM	0.63	0.63	0.68	0.64	0.68	0.05	38	2379368		1579873.04
DANGSUGAR	38	38	41.4	39	41.4	3.4	656	9780835		390578922.3
DEAPCAP	0.92	0.92	1	0.99	0.99	0.07	35	503231		499499.3
ETI	34.7	34.7	0	0	34.7	0	40	35053		1125662.25
ELLAHLAKES	3.21	3.21	3.3	3.21	3.21	0	161	40469322		130505213
SUNUASSUR	6.74	6.74	6.6	6.37	6.6	-0.14	45	1172529		7609749.91
ETERNA	42.5	42.5	40.6	40.3	40.6	-1.9	98	1246518		50225655.3
ETRANZACT	6.5	6.5	0	0	6.5	0	7	17134		114085.95
FCMB	10.85	10.85	10.9	10.55	10.65	-0.2	185	6706413		71653052
FIDELITYBK	18.5	18.5	18.5	17.95	18.3	-0.2	549	21019495		381526074.7
FIDSON	19.8	19.8	0	0	19.8	0	50	300074		5655882
FTNCOCO	1.69	1.69	1.74	1.73	1.74	0.05	41	1104722		1906280.95
GOLDBREW	7.09	7.09	0	0	7.09	0	4	13510		94448
GTCO	62.4	62.4	63.05	62.3	63.05	0.65	345	4189398		262507773.8
GUINEAINS	0.79	0.79	0.8	0.76	0.76	-0.03	1487	1730095		1361581.35
GUINNESS	74	74	0	0	74	0	64	389571		28902873.25
HONYFLOUR	13.5	13.5	13.11	13.11	13.11	-0.39	209	2739667		36158063.56
IKEJAHOTEL	11.9	11.9	11.5	11	11	-0.9	61	1193811		13548233.4
EUNISELL	12.05	12.05	0	0	12.05	0	4	1320		14883
INTBREW	5.7	5.7	5.7	5.7	5.7	0	25	1073613		6099382.98
INTENEGINS	2.36	2.36	0	0	2.36	0	22	460052		1010387.6
JAPAUFGOLD	2.15	2.15	2.13	2.09	2.09	-0.06	124	5959600		12566680.41
JOHNHOLT	7	7	0	0	7	0	14	37765		270432.9
JBERGER	128	128	0	0	128	0	56	42788		5102387.2
LASACO	3.15	3.15	3.1	3	3.1	-0.05	26	462320		1394644.06
LEARNAFRCA	3.95	3.95	0	0	3.95	0	12	76817		302291.3
LINKASSURE	1.45	1.45	1.4	1.39	1.4	-0.05	12	340965		479253.27
LIVESTOCK	6	6	6.3	6.05	6.05	0.05	100	4494113		27517595.86
MANSARD	9.1	9.1	9.15	9.15	9.15	0.05	36	913944		8431573.11
MAYBAKER	8.9	8.9	0	0	8.9	0	42	528753		4568432.15
MRS	185	185	0	0	185	0	118	111205		20546725.8
MULTIVERSE	10.8	10.8	0	0	10.8	0	14	23449		228627.75
NNFM	80.6	80.6	0	0	80.6	0	32	106414		7795052.75
NEM	13	13	13.1	13.1	13.1	0.1	31	379416		4955567.1
NASCON	43.8	43.8	44.5	43.8	44.5	0.7	160	10113398		443821929
NCR	7.3	7.3	0	0	7.3	0	4	45090		297753
NEIMETH	3.34	3.34	3.16	3.16	3.16	-0.18	27	386499		1227562.73
NESTLE	975	975	0	0	975	0	77	228560		222965995.8
NAHCO	64.95	64.95	0	0	64.95	0	63	358415		22899624.9
NB	34	34	0	0	34	0	146	1549810		51907954.65
NPFMCRFBK	1.8	1.8	1.84	1.77	1.77	-0.03	26	538834		977945.17
OANDO	62.05	62.05	59	58.95	59	-3.05	923	9654201		566718776.2
OKOMUOIL	536	536	0	0	536	0	112	65338		36364396.2
OMATEK	0.75	0.75	0.81	0.77	0.81	0.06	24	1288175		1030440.69
PZ	25.5	25.5	27	26.8	27	1.5	55	642677		17194012.4
PRESCO	785	785	0	0	785	0	123	42579		32435389.3

PRESTIGE	1.2	1.2	1.24	1.24	1.24	0.04	16	254987	312611.97
RTBRISCOE	2.69	2.69	0	0	2.69	0	6	35505	91987.9
REDSTAREX	6	6	6.4	6.4	6.4	0.4	20	469350	2895919.25
REGALINS	0.71	0.71	0	0	0.71	0	21	253353	178760.48
ROYALEX	0.89	0.89	0.97	0.84	0.84	-0.05	62	1302550	1191270.53
SCOA	3.44	3.44	0	0	3.44	0	15	24303	87971.05
NSLTECH	0.69	0.69	0.67	0.67	0.67	-0.02	30	711476	473951.22
SOVRENINS	1.26	1.26	1.35	1.2	1.32	0.06	68	2097487	2709781.16
STANBIC	64	64	0	0	64	0	95	83296	5347049.35
TANTALIZER	1.95	1.95	2	2	2	0.05	42	788693	1563754.9
TOTAL	670	670	0	0	670	0	38	16245	10837381.8
TRANSCORP	59	59	58.95	58.1	58.95	-0.05	185	2137011	124269737
TRANSEXPR	2	2	0	0	2	0	4	29156	52517.2
TRIPPLEG	2.23	2.23	0	0	2.23	0	8	169100	348380
UACN	37	37	0	0	37	0	55	381347	13844519.4
UPDC	3.2	3.2	3.28	3.08	3.1	-0.1	104	3963287	12539211.1
UCAP	22.6	22.6	23	22.5	22.55	-0.05	297	10385414	234674806.8
UNILEVER	39.45	39.45	0	0	39.45	0	39	708835	28281252.65
UNIONDICON	6	6	6	6	6	0	22	448712	2749234.65
VERITASKAP	1.26	1.26	1.22	1.19	1.2	-0.06	49	1429931	1727128.55
UNIVINSURE	0.66	0.66	0.7	0.66	0.69	0.03	66	13390448	9225590.64
UPL	5.05	5.05	0	0	5.05	0	29	203840	1028297.44
VITAFOAM	38.9	38.9	39.35	39	39.35	0.45	87	1764655	68945289.3
WAPIC	2.74	2.74	2.68	2.53	2.68	-0.06	74	7150265	18508625.4
WEMABANK	12.05	12.05	12.1	12.1	12.1	0.05	150	2542232	30342958.95
JULI	10.3	10.3	0	0	10.3	0	1	400	3720
MCNICHOLS	1.6	1.6	0	0	1.6	0	8	164802	280854.6
NEWGOLD	39500	39500	39500	38500.02	38500.02	-999.98	4	12	467000.14
CWG	8.2	8.2	8.55	7.75	8.5	0.3	104	3307807	26767062.2
CAVERTON	2.48	2.48	2.48	2.4	2.4	-0.08	33	812445	1987871.86
STANBICETF30	450	450	490	405	405	-45	6	928	419550
TRANSCOHOT	126.1	126.1	0	0	126.1	0	39	7320	858712.6
DANGCEM	480	480	0	0	480	0	233	359327	158701908
FBNH	30.95	30.95	30.7	30.05	30.7	-0.25	259	4231741	129072019.2
ZENITHBANK	49.95	49.95	50	49.05	49.4	-0.55	663	20035303	990320500.7
VETBANK	13	13	13.31	13.1	13.31	0.31	3	12000	158775
VETGOODS	18.75	18.75	18.75	18.75	18.75	0	2	510	9562.5
VETINDETF	41.5	41.5	41.5	41.5	41.5	0	1	8300	344450
SIAMLETF40	626	626	564	564	564	-62	1	1	564
JAIZBANK	3.4	3.4	3.39	3.1	3.39	-0.01	119	3748793	12147914.33
CHELLARAM	7.89	7.89	0	0	7.89	0	10	4897	37811.71
ACCESSCORP	26.9	26.9	26.8	26.1	26.5	-0.4	529	16773243	443117005.2
SEPLAT	5700	5700	0	0	5700	0	29	6782	34791660
UBA	37.95	37.95	37.8	37	37.5	-0.45	471	19893056	741562660.6
WAPCO	77.4	77.4	78	77.35	78	0.6	145	6193922	482443173.1
SFSREIT	197.35	197.35	0	0	197.35	0	22	55744	11787687.5
UPDCREIT	6.75	6.75	0	0	6.75	0	35	564117	3630854.8
SKYAVN	46.5	46.5	0	0	46.5	0	19	33002	1450908.2
MTNN	264.2	264.2	0	0	264.2	0	432	405977	104261807.4
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	417	989332.5
BUACEMENT	93	93	0	0	93	0	170	541229	45395658
TIP	4.3	4.3	4.06	4	4	-0.3	36	1208689	4860454.46
NGXGROUP	29.1	29.1	0	0	29.1	0	13	6411	183929.1
BUAFOODS	418	418	0	0	418	0	90	325384	122413580.8
GEREGU	1150	1150	0	0	1150	0	41	1569	1623915
TAJSUKS1	99.99	99.99	98.89	98.89	98.89	-1.09	2	50000	49449950
STERLINGNG	5.95	5.95	5.99	5.93	5.95	0	89	2729702	16233913.62
NIDF	111.7	111.7	0	0	111.7	0	38	98337	10984181.1
VFDGROUP	52.4	52.4	0	0	52.4	0	31	271362	13523679.6
MECURE	12.55	12.55	0	0	12.55	0	6	5381	60805.3
CONHALLPLC	3.84	3.84	3.84	3.65	3.84	0	56	2366693	8886963.28
TRANSPower	364.9	364.9	0	0	364.9	0	35	24098	7916193
FGSUK2033S6	97.99	97.99	95.99	16.19	95.99	-2	2	6100	5776192.3
FGS202772	100	100	100	100	100	0	2	1886	1886000
ARADEL	515.6	515.6	0	0	515.6	0	466	2354022	1198770493
HMCALL	5.87	5.87	0	0	5.87	0	70	75488	399331.52
FG212035S1	112	112	112.99	112.99	112.99	0.99	1	80079	90489109.84

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi