

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist February 24, 2025

COMPANY	REF PRICE	OPEN	P HIGH	P LOW	PR CLOSE	P CHANGE	NUM_TR	DAILY_VOI	DAILY_VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	32	171320	676183.65
ACADEMY	2.78	2.78	2.79	2.78	2.78	0	54	4151774	11560623.26
AFRIPRUD	33.55	33.55	0	0	33.55	0	134	1335174	43565165.6
AICO	1.72	1.72	1.76	1.65	1.72	0	243	12365824	21201918.21
ALEX	7.15	7.15	0	0	7.15	0	6	8040	57521
ABCTRANS	1.23	1.23	0	0	1.23	0	33	400550	520681.67
AUSTINLAZ	1.9	1.9	0	0	1.9	0	6	36010	67216.84
IMG	38	38	0	0	38	0	5	4944	169129.05
BERGER	21	21	20.9	20.9	20.9	-0.1	43	386043	8084743.5
BETAGLAS	99.85	99.85	0	0	99.85	0	51	41842	4022586.05
CILEASING	3.9	3.9	3.9	3.9	3.9	0	28	403754	1576121
CADBURY	29.1	29.1	0	0	29.1	0	70	90506	2523775.2
CAP	47	47	0	0	47	0	43	495594	22959272.8
CHAMPION	4.12	4.12	4.13	4.12	4.12	0	69	671041	2743966.23
CHAMS	2.35	2.35	2.35	2.21	2.26	-0.09	107	5592335	12980730.96
CONOIL	378	378	0	0	378	0	44	41756	14229599.8
CORNERST	3.46	3.46	3.46	3.39	3.39	-0.07	39	1142955	3885005.32
CUSTODIAN	19	19	0	0	19	0	49	219372	4211065.1
CUTIX	2.5	2.5	2.55	2.45	2.45	-0.05	98	2781810	6962537.61
DAARCOMM	0.68	0.68	0.74	0.64	0.74	0.06	71	5804374	3960395.82
DANGSUGAR	41.4	41.4	44	41	41	-0.4	724	8235123	343646838.5
DEAPCAP	0.99	0.99	0.97	0.97	0.97	-0.02	28	969786	943457.48
MEYER	9.25	9.25	0	0	9.25	0	5	6000	59947.5
ETI	34.7	34.7	0	0	34.7	0	49	114899	3680524.85
ELLAHLAKES	3.21	3.21	3.35	3.21	3.21	0	153	11354659	36771866.75
SUNUASSUR	6.6	6.6	6.38	5.94	6.25	-0.35	57	3413263	20714899.13
ETERNA	40.6	40.6	39.4	39.4	39.4	-1.2	129	1149898	45795595.95
ETRANZACT	6.5	6.5	0	0	6.5	0	18	137982	897957.1
FCMB	10.65	10.65	10.6	10.55	10.55	-0.1	221	2656471	28127450.3
FIDELITYBK	18.3	18.3	19	18.2	18.2	-0.1	440	6230644	114138758.9
FIDSON	19.8	19.8	0	0	19.8	0	81	263934	4966830.7
FTNCOCOA	1.74	1.74	1.72	1.71	1.71	-0.03	34	2076775	3565258.76
GOLDBREW	7.09	7.09	0	0	7.09	0	3	1051	7326.5
GTCO	63.05	63.05	63.5	62.9	63	-0.05	426	17877026	1126495348
GUINEAINS	0.76	0.76	0.79	0.79	0.79	0.03	47	3242760	2557783.5
GUINNESS	74	74	0	0	74	0	65	57934	4285652.75
HONYFLOUR	13.11	13.11	13.14	12.5	12.5	-0.61	213	4446248	57393618.01
IKEJAHOTEL	11	11	12.1	11.9	12.1	1.1	90	1160423	13940821.2
EUNISELL	12.05	12.05	10.85	10.85	10.85	-1.2	18	9699970	105244761.1
INTBREW	5.7	5.7	5.7	5.7	5.7	0	18	480362	2736264.35
INTENEGINS	2.36	2.36	0	0	2.36	0	17	227158	500798.65
JAPPAULGOLD	2.09	2.09	2.15	2.1	2.15	0.06	90	3101598	6572805.57
JOHNHOLT	7	7	0	0	7	0	23	158941	1106207.89
JBERGER	128	128	0	0	128	0	76	141630	17322060.6
LASACO	3.1	3.1	3.18	3.05	3.18	0.08	41	904338	2807291.81
LEARNAFRCA	3.95	3.95	3.95	3.9	3.95	0	37	1462055	5711751.47
LINKASSURE	1.4	1.4	0	0	1.4	0	14	102384	145136
LIVESTOCK	6.05	6.05	6.45	6.05	6.41	0.36	191	4623337	29423336.78
MANSARD	9.15	9.15	9.24	8.9	8.9	-0.25	90	2344224	21232151.67
MAYBAKER	8.9	8.9	0	0	8.9	0	44	360736	3168320
MRS	185	185	0	0	185	0	145	418308	73671769.1
MULTIVERSE	10.8	10.8	0	0	10.8	0	10	3200	31200
NNFM	80.6	80.6	72.55	72.55	72.55	-8.05	41	1120545	83152849.35
NEM	13.1	13.1	0	0	13.1	0	47	325752	4220793.65
NASCON	44.5	44.5	0	0	44.5	0	121	1166764	50136964.55
NCR	7.3	7.3	0	0	7.3	0	12	21507	148336.5
NEIMETH	3.16	3.16	3.1	3.1	3.1	-0.06	27	314027	976537.77
NESTLE	975	975	0	0	975	0	92	13381	13149403
NAHCO	64.95	64.95	0	0	64.95	0	137	924136	58361737.15
NB	34	34	33.65	33.65	33.65	-0.35	161	1034047	34663461.1
ENAMELWA	23.2	23.2	0	0	23.2	0	7	22555	478646
NPFMCRFBK	1.77	1.77	1.84	1.75	1.75	-0.02	50	3381697	6018095.78
OANDO	59	59	60	57.6	57.6	-1.4	852	3579903	209585260.1
OKOMUOIL	536	536	0	0	536	0	117	68643	37998482.7
OMATEK	0.81	0.81	0.78	0.78	0.78	-0.03	45	742120	579300.16

PZ	27	27	29.5	29.5	29.5	2.5	106	1150632	32419724.25
PRESCO	785	785	0	0	785	0	233	966009	702311920.3
PRESTIGE	1.24	1.24	1.3	1.24	1.28	0.04	47	2041224	2572165.53
RTBRISCOE	2.69	2.69	0	0	2.69	0	23	184851	463551.52
REDSTARTEX	6.4	6.4	6.69	5.76	6.69	0.29	33	1520659	9029753.63
REGALINS	0.71	0.71	0.75	0.75	0.75	0.04	485	870088	648611.02
ROYALEX	0.84	0.84	0.84	0.84	0.84	0	35	565560	490505.4
SCOA	3.44	3.44	0	0	3.44	0	38	115727	428489.06
NSLTECH	0.67	0.67	0.68	0.62	0.62	-0.05	159	11031710	6891379.65
SOVRENINS	1.32	1.32	1.29	1.2	1.2	-0.12	53	2493937	3052903.63
STANBIC	64	64	0	0	64	0	115	91779	5989395.75
TANTALIZER	2	2	2.03	2.03	2.03	0.03	38	343488	690487.12
TOTAL	670	670	0	0	670	0	80	81979	54676236
TRANSCORP	58.95	58.95	57.1	57.1	57.1	-1.85	205	1569047	91278963.5
TRANSEXPR	2	2	0	0	2	0	1	6	12
TRIPPLEG	2.23	2.23	0	0	2.23	0	4	9740	20288
UACN	37	37	36.5	36	36	-1	87	1424751	50993936.05
UPDC	3.1	3.1	3.34	2.91	2.91	-0.19	147	9831450	30353352.67
UCAP	22.55	22.55	22.1	21.8	21.85	-0.7	396	5132830	112605809.3
UNILEVER	39.45	39.45	0	0	39.45	0	86	1972463	78797927.8
UNIONDICON	6	6	0	0	6	0	10	33910	185214.5
VERITASKAP	1.2	1.2	1.21	1.17	1.17	-0.03	80	8477812	9993964.49
UNIVINSURE	0.69	0.69	0.7	0.65	0.7	0.01	524	18682869	12670067.93
UPL	5.05	5.05	0	0	5.05	0	17	127869	632098.96
VITAFOAM	39.35	39.35	43.25	39.1	39.6	0.25	126	3456005	136440478.6
WAPIC	2.68	2.68	2.75	2.6	2.6	-0.08	57	1114884	2969262.83
WEMABANK	12.1	12.1	12.2	12.1	12.2	0.1	250	6280652	75049331.35
JULI	10.3	10.3	0	0	10.3	0	11	7200	66960
MCNICHOLS	1.6	1.6	0	0	1.6	0	12	89990	149358.4
NEWGOLD	38500.02	38500.02	43996	43996	43996	5495.98	1	1	43996
CWG	8.5	8.5	8.3	7.95	8.3	-0.2	82	2176188	17607755.6
INFINITY	7	7	0	0	7	0	1	50	350
VETGRIF30	41	41	40.9	36.9	36.9	-4.1	2	15	593.5
CAVERTON	2.4	2.4	0	0	2.4	0	42	609993	1395339.41
LIVINGTRUST	4.81	4.81	0	0	4.81	0	3	140	630
LOTUSHAL15	43.96	43.96	48	48	48	4.04	1	200	9600
STANBICETF30	405	405	445.5	410	445.5	40.5	3	202	83210.5
TRANSCOHOT	126.1	126.1	0	0	126.1	0	80	314537	35835993.4
DANGCEM	480	480	0	0	480	0	414	410035	181857991.4
FBNH	30.7	30.7	30.15	29.3	29.45	-1.25	376	7185058	215584004.2
ZENITHBANK	49.4	49.4	49.5	48	48.4	-1	807	28192002	1372806407
VETGOODS	18.75	18.75	18.75	18.75	18.75	0	1	2	37.5
SIAMLET40	564	564	564	550	550	-14	2	302	170300
JAIZBANK	3.39	3.39	3.4	3.21	3.4	0.01	372	48188060	161638136.1
CHELLARAM	7.89	7.89	0	0	7.89	0	28	85864	675474.72
ACCESSCORP	26.5	26.5	26.5	25.8	25.8	-0.7	680	15514616	403584859.5
SEPLAT	5700	5700	0	0	5700	0	46	1119	5740470
UBA	37.5	37.5	37.3	36.8	36.8	-0.7	523	9544092	353793499.6
WAPCO	78	78	77.6	76	77.6	-0.4	216	5669491	437988294.8
SFSREIT	197.35	197.35	0	0	197.35	0	56	67383	14149802.55
UHOMREIT	36.6	36.6	40.25	40.25	40.25	3.65	6	424245	17075861.25
UPDCREIT	6.75	6.4	6.4	6.3	6.3	-0.45	32	733283	4673380
SKYAVN	46.5	46.5	0	0	46.5	0	10	6778	286279.3
MTNN	264.2	264.2	0	0	264.2	0	730	2009007	486698709.7
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	6	359	851727.5
BUACEMENT	93	93	0	0	93	0	233	464858	38916609.8
MERGROWTH	387	387	387	387	387	0	2	102	39474
MERVALUE	135	135	135	135	135	0	3	1072	144720
TIP	4	4	0	0	4	0	33	179007	748334.49
NGXGROUP	29.1	29.1	0	0	29.1	0	20	53085	1537924.7
BUAFOODS	418	418	0	0	418	0	94	160090	60225858
FGSUK2031S4	89	89	85	85	85	-4	1	10	8500.01
GEREGU	1150	1150	0	0	1150	0	62	273478	283049730
STERLINGNG	5.95	5.95	6	5.88	5.9	-0.05	222	11694289	68199016.97
NIDF	111.7	111.7	0	0	111.7	0	18	22853	2549712.1
VFDGROUP	52.4	52.4	0	0	52.4	0	26	115932	5621081.3
MECURE	12.55	12.55	0	0	12.55	0	6	20000	226000
CONHALLPLC	3.84	3.84	4.22	3.72	4.18	0.34	99	5912893	23999492.84
TRANSPower	364.9	364.9	0	0	364.9	0	39	10414	3420999
FGSUK2033S6	95.99	95.99	92.01	92	92	-3.99	2	9	8280.91
FG202033S6	96.01	96.01	99.44	99.44	99.44	3.43	1	86565	86087507.46
FGS202766	100	100	100	100	100	0	1	20	20000.02
FGS202774	114	114	95	95	95	-19	1	243	230850
ARADEL	515.6	515.6	0	0	515.6	0	551	1658147	844907586.3
HMCALL	5.87	5.87	0	0	5.87	0	12	109102	577149.58

Regency Research

Regency Assets Management Limited

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