

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist February 25, 2025**

COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	20	78843	309998.12
ACADEMY	2.78	2.78	0	0	2.78	0	10	159740	451840.2
AFRIPRUD	33.55	33.55	33.45	30.3	30.3	-3.25	161	2778401	86433157.05
AIICO	1.72	1.72	1.73	1.63	1.65	-0.07	222	14006039	23498129.04
ALEX	7.15	7.15	0	0	7.15	0	1	1	7.85
ABCTRANS	1.23	1.23	1.33	1.33	1.33	0.1	21	389208	511994.38
AUSTINLAZ	1.9	1.9	0	0	1.9	0	4	8260	15451.4
IMG	38	38	0	0	38	0	7	8772	310661
BERGER	20.9	20.9	0	0	20.9	0	40	76327	1580705.85
BETAGLAS	99.85	99.85	0	0	99.85	0	36	213329	20295563.85
CILEASING	3.9	3.9	3.92	3.77	3.92	0.02	38	2060432	7843215.34
CADBURY	29.1	29.1	0	0	29.1	0	110	790255	21329440.2
CAP	47	47	0	0	47	0	22	941906	43345424
CHAMPION	4.12	4.12	3.75	3.75	3.75	-0.37	19	478161	1796564.64
CHAMS	2.26	2.26	2.35	2.08	2.1	-0.16	168	11046635	24058641.31
CONOIL	378	378	0	0	378	0	27	3157	1074011.4
CORNERST	3.39	3.39	3.39	3.3	3.3	-0.09	23	1432589	4744842.43
CUSTODIAN	19	19	19	19	19	0	36	749143	14242218.9
CUTIX	2.45	2.45	2.5	2.45	2.45	0	75	2871785	7066290.3
DAARCOMM	0.74	0.74	0.68	0.67	0.67	-0.07	49	2538688	1747071.64
DANGSUGAR	41	41	0	0	41	0	273	828518	32762603.4
DEAPCAP	0.97	0.97	0	0	0.97	0	22	265750	256769.5
MEYER	9.25	9.25	0	0	9.25	0	1	5000	46000
ETI	34.7	34.7	0	0	34.7	0	53	921224	28820095.7
ELLAHLAKES	3.21	3.21	3.29	3.22	3.22	0.01	103	5318565	17230451.2
SUNUASSUR	6.25	6.25	5.8	5.8	5.8	-0.45	23	442829	2596902.64
ETERNA	39.4	39.4	0	0	39.4	0	159	2018067	80510273.35
ETRANZACT	6.5	6.5	0	0	6.5	0	18	156383	947324.25
FCMB	10.55	10.55	10.65	10.5	10.5	-0.05	246	5136559	54021242.95
FIDELITYBK	18.2	18.2	18.35	17.8	18	-0.2	448	14665562	264614686.2
FIDSON	19.8	19.8	0	0	19.8	0	40	408495	7474892.5
FTNCOCOA	1.71	1.71	1.72	1.72	1.72	0.01	46	900107	1555644
GOLDBREW	7.09	7.09	0	0	7.09	0	2	11	70.9
GTCO	63	63	62.8	62.5	62.5	-0.5	314	11605892	728299288.3
GUINEAINS	0.79	0.79	0.8	0.8	0.8	0.01	402	442195	353111.95
GUINNESS	74	74	74	74	74	0	42	14925852	1104625776
HONYFLOUR	12.5	12.5	12.75	11.25	11.25	-1.25	278	7420460	86907241.4
IKEJAHOTEL	12.1	12.1	0	0	12.1	0	116	542725	6412254.15
EUNISELL	10.85	10.85	0	0	10.85	0	26	103154	1114473.45
INTBREW	5.7	5.7	0	0	5.7	0	24	438168	2454044.14
INTENEGINS	2.36	2.36	2.13	2.13	2.13	-0.23	3	263316	560863.08
JAPAUFGOLD	2.15	2.15	2.11	2.08	2.08	-0.07	106	8003304	16752216.58
JOHNHOLT	7	7	0	0	7	0	25	101233	684642.63
JBERGER	128	128	126.3	115.6	126.3	-1.7	98	380458	45885573.2
LASACO	3.18	3.18	2.9	2.89	2.89	-0.29	401	925160	2706636.77
LEARNAFRCA	3.95	3.95	3.7	3.56	3.66	-0.29	23	1765456	6371089.3
LINKASSURE	1.4	1.4	1.45	1.35	1.35	-0.05	32	2218910	3080589.12
LIVESTOCK	6.41	6.41	6.65	6.06	6.28	-0.13	188	4763642	30765944.46
MANSARD	8.9	8.9	9	8.8	9	0.1	74	17046915	153401242.2
MAYBAKER	8.9	8.9	8.8	8.2	8.2	-0.7	72	2362399	19564286.95
MORISON	3.61	3.61	3.25	3.25	3.25	-0.36	10	205046	666409.5
MRS	185	185	0	0	185	0	85	117647	21130472.5
MULTIVERSE	10.8	10.8	0	0	10.8	0	6	25950	253012.5
NNFM	72.55	72.55	0	0	72.55	0	63	245949	18094782.65
NEM	13.1	13.1	12.6	12.6	12.6	-0.5	35	689257	8612940.2
NASCON	44.5	44.5	43	43	43	-1.5	113	1844391	78520828
NCR	7.3	7.3	0	0	7.3	0	5	27223	204582.9
NEIMETH	3.1	3.1	0	0	3.1	0	29	402772	1235153.21
NESTLE	975	975	0	0	975	0	51	15504	15192308.2
NAHCO	64.95	64.95	0	0	64.95	0	125	1307085	81409063.45
NB	33.65	33.65	0	0	33.65	0	110	611580	20607881.05
ENAMELWA	23.2	23.2	0	0	23.2	0	3	8700	184440
NPFMCRFBK	1.75	1.75	1.84	1.84	1.84	0.09	30	909824	1656125.36
OANDO	57.6	57.6	52.05	52	52	-5.6	780	5916723	315106196.4
OKOMUOIL	536	536	0	0	536	0	84	27928	15159162.8

OMATEK	0.78	0.78	0.8	0.73	0.73	-0.05	41	2299282	1743110.94
PZ	29.5	29.5	29.5	29.5	29.5	0	193	3491460	102169361.3
PRESCO	785	785	0	0	785	0	162	726782	530745350.9
PRESTIGE	1.28	1.28	1.22	1.18	1.2	-0.08	41	2561777	3050464.37
RTBRISCOE	2.69	2.69	2.47	2.47	2.47	-0.22	29	707308	1774351.61
REDSTAREX	6.69	6.69	7.33	7	7.33	0.64	106	1150222	7433677.98
REGALINS	0.75	0.7	0.71	0.68	0.69	-0.06	62	7397285	5080630.44
ROYALEX	0.84	0.84	0.85	0.79	0.79	-0.05	34	1133527	946298.24
SCOA	3.44	3.44	0	0	3.44	0	15	44467	161499.22
NSLTECH	0.62	0.62	0.65	0.61	0.65	0.03	94	10325146	6403396.24
SOVRENINS	1.2	1.2	1.17	1.12	1.15	-0.05	37	2737729	3161789.8
STANBIC	64	64	0	0	64	0	72	211854	13596662.55
TANTALIZER	2.03	2.03	2.02	2	2	-0.03	48	2966865	5976006.27
TOTAL	670	670	0	0	670	0	55	35658	23540714.5
TRANSCORP	57.1	57.1	0	0	57.1	0	209	1708691	96531708.4
TRANSEXPR	2	2	0	0	2	0	3	95000	171450
TRIPPLEG	2.23	2.23	0	0	2.23	0	6	49517	100362.23
UACN	36	36	36	35.25	35.25	-0.75	110	2782131	99136944.6
UPDC	2.91	2.91	3	2.81	2.81	-0.1	117	5624640	16473508.36
UCAP	21.85	21.85	21.65	21	21	-0.85	440	9070854	191946775.5
UNILEVER	39.45	39.45	0	0	39.45	0	61	235838	9130652.95
UNIONDICON	6	6	0	0	6	0	13	35577	194951.55
VERITASKAP	1.17	1.17	1.16	1.1	1.1	-0.07	99	8016501	9034470.1
UNIVINSURE	0.7	0.7	0.7	0.64	0.64	-0.06	52	6219269	4048416.61
UPL	5.05	5.05	4.55	4.55	4.55	-0.5	28	415933	1913356.66
VITAFOAM	39.6	39.6	0	0	39.6	0	66	606942	23482196.2
WAPIC	2.6	2.6	2.67	2.55	2.55	-0.05	59	1222303	3204610.28
WEMABANK	12.2	12.2	12	11.6	12	-0.2	218	6274902	73148645.95
JULI	10.3	10.3	0	0	10.3	0	30	79688	767685.95
SMURFIT	0.3	0.3	0.33	0.33	0.33	0.03	1	105000	34650
MCNICHOLS	1.6	1.6	1.66	1.66	1.66	0.06	11	508923	847334.89
NEWGOLD	43996	43996	40000	39000	39000	-4996	3	82	3248000.01
CWG	8.3	8.3	8.3	8.3	8.3	0	60	984780	8088013.85
INFINITY	7	7	0	0	7	0	1	100	700
CAVERTON	2.4	2.4	2.36	2.23	2.23	-0.17	48	1101577	2513506.17
LOTUSHAL15	48	48	50	43.2	43.2	-4.8	5	9310	419392
STANBICETF30	445.5	445.5	446	400.95	400.95	-44.55	6	20152	8248371
TRANSCOHOT	126.1	126.1	0	0	126.1	0	33	34938	3988053.55
DANGCEM	480	480	0	0	480	0	265	333593	145418940.1
FBNH	29.45	29.45	29.5	29.2	29.5	0.05	311	3306733	97170755.15
ZENITHBANK	48.4	48.4	48.4	47.8	48	-0.4	765	18420202	884170002.9
VETINDETF	41.5	41.5	37.35	37.35	37.35	-4.15	1	50	1867.5
VSPBONDETF	240	240	317	226	226	-14	3	15	4328
JAIZBANK	3.4	3.4	3.4	3.22	3.25	-0.15	225	23025653	76635713.03
CHELLARAM	7.89	7.89	0	0	7.89	0	16	18308	136247.68
ACCESSCORP	25.8	25.8	25.8	25.6	25.65	-0.15	568	36846917	945552267.4
SEPLAT	5700	5700	0	0	5700	0	34	14670	75257100
UBA	36.8	36.8	36.8	36.6	36.6	-0.2	516	11476189	421604028.5
WAPCO	77.6	77.6	77.6	77.5	77.5	-0.1	150	2436525	188584278
NOTORE	62.5	62.5	0	0	62.5	0	3	1040	65000
SFSREIT	197.35	197.35	0	0	197.35	0	36	50700	10468316.75
UHOMREIT	40.25	40.25	0	0	40.25	0	7	5000	221250
UPDCREIT	6.3	6.3	6.2	6.2	6.2	-0.1	42	1091318	6972037.15
SKYAVN	46.5	46.5	0	0	46.5	0	18	24773	1055421.85
MTNN	264.2	264.2	0	0	264.2	0	462	872307	208339034.7
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	440	1043900
BUACEMENT	93	93	0	0	93	0	152	1495084	125138530.8
MERGGROWTH	387	387	386	386	386	-1	1	5	1930
TIP	4	4	3.99	3.87	3.99	-0.01	31	721245	2814305.06
NGXGROUP	29.1	29.1	32	29.1	32	2.9	93	3745633	114525024.2
BUAFOODS	418	418	0	0	418	0	60	6294	2367802.8
FGSUK203IS4	85	85	78.24	77.5	77.5	-7.5	2	8850	6896054.85
GEREGU	1150	1150	0	0	1150	0	46	2722	2817270
TAJSUKS1	98.89	98.89	99.98	99.98	99.98	1.09	1	5000	4999495
STERLINGNG	5.9	5.9	5.85	5.5	5.6	-0.3	238	14684730	82354244.62
NIDF	111.7	111.7	0	0	111.7	0	17	12179	1369051.3
VFDGROUP	52.4	52.4	0	0	52.4	0	23	105929	5415885
MECURE	12.55	12.55	0	0	12.55	0	4	2731	30860.3
CONHALLPLC	4.18	4.18	4.13	3.88	3.88	-0.3	50	1768430	6972541.55
TRANSPower	364.9	364.9	0	0	364.9	0	108	1015125	333471544
ARADEL	515.6	515.6	515	515	515	-0.6	541	3161502	1587939249
HMCALL	5.87	5.87	0	0	5.87	0	38	41200	217948

Regency Assets Management Limited

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