

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 26, 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	27	121408	457257.28
ACADEMY	2.78	2.78	0	0	2.78	0	9	5830	17350.25
AFRIPRUD	30.3	33.3	33.3	33.3	33.3	3	90	3444968	114717434.4
AIICO	1.65	1.65	1.7	1.62	1.62	-0.03	159	10786125	17942039.85
ALEX	7.15	7.15	0	0	7.15	0	5	1208	8422.7
ABCTRANS	1.33	1.33	0	0	1.33	0	40	531408	698616.79
AUSTINLAZ	1.9	1.9	0	0	1.9	0	3	2527	4971.3
BERGER	20.9	20.9	0	0	20.9	0	21	39734	777024.15
BETAGLAS	99.85	99.85	0	0	99.85	0	19	16192	1532861.3
CILEASING	3.92	3.92	3.92	3.92	3.92	0	27	454105	1755916.02
CADBURY	29.1	29.1	0	0	29.1	0	53	322125	8559057.1
CAP	47	47	0	0	47	0	11	5832	262577.8
CHAMPION	3.75	3.75	3.8	3.75	3.8	0.05	35	1580221	5968860.44
CHAMS	2.1	2.1	2.15	2.1	2.15	0.05	90	2651618	5627080.62
CONOIL	378	378	0	0	378	0	24	467	158873.4
CORNERST	3.3	3.3	3.15	3.15	3.15	-0.15	21	267774	855321.92
CUSTODIAN	19	19	19.2	19.2	19.2	0.2	36	642299	12364145.6
CUTIX	2.45	2.45	2.55	2.45	2.55	0.1	74	3005753	7456119.97
DAARCOMM	0.67	0.67	0.72	0.63	0.63	-0.04	45	1825859	1202900.44
DANGSUGAR	41	41	0	0	41	0	235	1062230	41814688.35
DEAPCAP	0.97	0.97	0	0	0.97	0	20	130355	125017.87
MEYER	9.25	9.25	0	0	9.25	0	1	400	3520
ETI	34.7	34.7	0	0	34.7	0	37	362439	11350393.9
ELLAHLAKES	3.22	3.22	3.28	3.2	3.22	0	97	5387819	17374336.02
SUNUASSUR	5.8	5.8	5.9	5.43	5.9	0.1	29	902389	5158128.73
ETERNA	39.4	39.4	42	42	42	2.6	100	784690	32876201.55
ETRANZACT	6.5	6.5	0	0	6.5	0	12	110864	720982
FCMB	10.5	10.5	10.5	10.5	10.5	0	141	1825383	19264672.5
FIDELITYBK	18	18	18	17.8	17.95	-0.05	314	6690141	120175953.9
FIDSON	19.8	19.8	0	0	19.8	0	32	95345	1762272.3
FTNCOCO	1.72	1.72	1.71	1.69	1.69	-0.03	30	519956	885208.2
GOLDBREW	7.09	7.09	0	0	7.09	0	1	82	574
GTCO	62.5	62.5	62.5	61	61	-1.5	246	3962237	245738718.9
GUINEAINS	0.8	0.8	0.78	0.72	0.72	-0.08	51	5500875	4015878.75
GUINNESS	74	74	0	0	74	0	55	102935	7666034.7
HONYFLOUR	11.25	11.25	11.85	11.8	11.85	0.6	165	2202874	25995921.8
IKEJAHOTEL	12.1	12.1	0	0	12.1	0	36	110923	1281602.45
EUNISELL	10.85	10.85	9.8	9.8	9.8	-1.05	15	311670	3126009
INTBREW	5.7	5.7	0	0	5.7	0	17	65492	367304.72
INTENEGINS	2.13	2.13	0	0	2.13	0	14	141336	275833.77
JAPAUFGOLD	2.08	2.08	2.1	2.08	2.09	0.01	118	5837379	12197731.84
JOHNHOLT	7	7	0	0	7	0	10	12350	81352.2
JBERGER	126.3	126.3	0	0	126.3	0	39	16124	1905098
LASACO	2.89	2.89	3.09	3.09	3.09	0.2	19	355757	1078991.25
LEARNAFRCA	3.66	3.66	0	0	3.66	0	8	45650	178491.5
LINKASSURE	1.35	1.35	0	0	1.35	0	5	160000	212100
LIVESTOCK	6.28	6.28	6.44	6.31	6.31	0.03	102	3420974	21789312.7
MANSARD	9	9	9.05	9.05	9.05	0.05	47	581528	5258015.73
MAYBAKER	8.2	8.2	8.2	8.2	8.2	0	33	586510	4813520.5
MORISON	3.25	3.25	0	0	3.25	0	2	265	946.05
MRS	185	185	0	0	185	0	49	55149	9844390.5
MULTIVERSE	10.8	10.8	0	0	10.8	0	3	7155	69761.25
NNFM	72.55	72.55	0	0	72.55	0	21	27841	2001956.9
NEM	12.6	12.6	13.1	12.2	13.1	0.5	40	949110	11744518.65
NASCON	43	43	42	42	42	-1	81	3463265	145623959.5
NCR	7.3	7.3	0	0	7.3	0	5	26700	178258.9
NEIMETH	3.1	3.1	3.03	3.03	3.03	-0.07	35	666696	2006132
NESTLE	975	975	0	0	975	0	59	15891	15637215.4
NAHCO	64.95	64.95	0	0	64.95	0	90	915481	55587642.4
NB	33.65	33.65	35.05	34	35.05	1.4	103	1660607	57195700.25
ENAMELWA	23.2	23.2	0	0	23.2	0	2	328	6855.2
NPFMCRFBK	1.84	1.84	0	0	1.84	0	15	88500	159972.34
OANDO	52	52	52	47	48	-4	981	9568078	469117560.3
OKOMUOIL	536	536	540	540	540	4	118	1368402	738992585.8
OMATEK	0.73	0.73	0.8	0.66	0.79	0.06	56	2887623	2160900.71

PZ	29.5	29.5	0	0	29.5	0	166	4696012	144454411.8
PRESCO	785	785	0	0	785	0	124	893054	638549796
PRESTIGE	1.2	1.2	1.2	1.16	1.2	0	23	1098726	1292925.16
RTBRISCOE	2.47	2.47	0	0	2.47	0	27	312414	781101.98
REDSTAREX	7.33	7.33	0	0	7.33	0	17	176711	1166292.6
REGALINS	0.69	0.69	0	0	0.69	0	10	275892	185101
ROYALEX	0.79	0.79	0.84	0.78	0.84	0.05	26	2356006	1906837.35
SCOA	3.44	3.44	0	0	3.44	0	3	1050	3968.5
NSLTECH	0.65	0.65	0.63	0.62	0.62	-0.03	67	6114995	3775329.6
SOVRENINS	1.15	1.15	1.25	1.19	1.19	0.04	28	2065022	2523551.82
STANBIC	64	64	0	0	64	0	52	138730	8868820.75
TANTALIZER	2	2	2.02	1.95	2.02	0.02	35	4028039	8064615.91
TOTAL	670	670	0	0	670	0	51	100976	67023259
TRANSCORP	57.1	57.1	57	56	56.2	-0.9	229	2954137	165670601.5
TRANSEXPR	2	2	0	0	2	0	2	110	220
TRIPPLEG	2.23	2.23	0	0	2.23	0	1	2000	4400
UACN	35.25	35.25	35.25	35.25	35.25	0	83	5411603	190770803.9
UPDC	2.81	2.81	2.81	2.8	2.81	0	63	1112988	3119953.92
UCAP	21	21	22.05	20.9	22	1	350	7576652	165659018.5
UNILEVER	39.45	39.45	0	0	39.45	0	31	274861	10617409.95
UNIONDICON	6	6	5.55	5.55	5.55	-0.45	9	255096	1392518.6
VERITASKAP	1.1	1.1	1.17	1.14	1.14	0.04	62	1727470	1997569.87
UNIVINSURE	0.64	0.64	0.65	0.64	0.65	0.01	38	855558	556014.95
UPL	4.55	4.55	0	0	4.55	0	13	20073	99520.7
VITAFOAM	39.6	39.6	39.7	39.7	39.7	0.1	47	321739	12755853.2
WAPIC	2.55	2.55	2.7	2.54	2.7	0.15	51	2329922	6121917.78
WEMABANK	12	12	0	0	12	0	119	2344473	27103325.55
JULI	10.3	10.3	0	0	10.3	0	6	5794	58162.5
MCNICHOLS	1.66	1.66	1.7	1.68	1.7	0.04	15	975452	1646628.36
NEWGOLD	39000	39000	40000	40000	40000	1000	3	46	1840000
CWG	8.3	8.3	8.35	8.35	8.35	0.05	43	836996	6799123.2
INFINITY	7	7	0	0	7	0	1	250	1750
VETGRIF30	36.9	36.9	40.59	40.59	40.59	3.69	1	50	2029.5
CAVERTON	2.23	2.23	2.45	2.39	2.45	0.22	66	1198091	2902853.68
LOTUSHAL15	43.2	43.2	47.52	39	39	-4.2	2	230	10077.6
STANBICETF30	400.95	400.95	400	400	400	-0.95	1	3	1200
TRANSCOHOT	126.1	126.1	0	0	126.1	0	20	6759	820492.25
DANGCEM	480	480	0	0	480	0	198	293558	126921779.9
FBNH	29.5	29.5	30	30	30	0.5	237	3103768	92612217.1
ZENITHBANK	48	48	48	47.95	48	0	597	26786229	1285576553
VETBANK	13.31	13.31	13.7	13.7	13.7	0.39	2	3020	41374
VETINDETF	37.35	37.35	41.08	41.08	41.08	3.73	1	3	123.24
JAIZBANK	3.25	3.25	3.38	3.21	3.38	0.13	136	10875342	36110151.58
CHELLARAM	7.89	7.89	0	0	7.89	0	10	44232	339188
ACCESSCORP	25.65	25.65	25.7	25.6	25.7	0.05	542	36551069	937925553.7
SEPLAT	5700	5700	0	0	5700	0	40	98409	504838170
UBA	36.6	36.6	37.05	36.8	36.9	0.3	437	8529260	314748149.8
WAPCO	77.5	77.5	0	0	77.5	0	94	1311832	100157978.7
SFSREIT	197.35	197.35	0	0	197.35	0	19	19849	4146098.25
UHOMREIT	40.25	40.25	44.25	44.25	44.25	4	1	100000	4425000
UPDCREIT	6.2	6.2	0	0	6.2	0	33	232061	1486402.6
SKYAVN	46.5	46.5	0	0	46.5	0	8	8422	353050.7
MTNN	264.2	264.2	0	0	264.2	0	359	273183	65351748.9
AIRTELAfri	2156.9	2156.9	0	0	2156.9	0	2	105	249112.5
GREENWETF	534	534	480.6	480.6	480.6	-53.4	1	10	4806
BUACEMENT	93	93	0	0	93	0	184	2086513	174641138.1
TIP	3.99	3.99	3.68	3.67	3.67	-0.32	31	820919	3032622.35
NGXGROUP	32	32	31	31	31	-1	32	414869	12868828.35
BUAFOODS	418	418	0	0	418	0	43	2269	853597.8
GEREGU	1150	1150	0	0	1150	0	33	944	977040
STERLINGNG	5.6	5.6	5.63	5.6	5.63	0.03	241	11249366	62300779.18
NIDF	111.7	111.7	0	0	111.7	0	14	18771	2095320.7
VFDGROUP	52.4	52.4	0	0	52.4	0	5	6243	323188
MECURE	12.55	12.55	0	0	12.55	0	6	3953	44668.9
CONHALLPLC	3.88	3.88	3.9	3.84	3.9	0.02	24	959951	3705323.44
TRANSPower	364.9	364.9	0	0	364.9	0	182	2083303	684405753.9
FGSUK2033S6	92	92	92.11	92.01	92.01	0	11	119955	110385597.7
ARADEL	515	515	0	0	515	0	228	465472	239185533.2
HMCALL	5.87	5.87	0	0	5.87	0	6	16128	85317.12

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