

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 27, 2025

COMPANY	REF PRICE	OPEN	PR HIGH	PR LOW	PR CLOSE	F CHANGE	NUM_TR	DAILY	VOID	DAILY VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	33	19554		73380.02
ACADEMY	2.78	2.78	0	0	2.78	0	12	23703		70907.23
AFRIPRUD	33.3	33.3	35.45	32.95	33.8	0.5	582	11260437		382794891.3
AIICO	1.62	1.62	1.66	1.6	1.61	-0.01	236	16670065		27007084.02
ALEX	7.15	7.15	0	0	7.15	0	11	1792		11558.4
ABCTRANS	1.33	1.33	1.42	1.35	1.42	0.09	32	954521		1334687.36
AUSTINLAZ	1.9	1.9	0	0	1.9	0	7	103600		182544.25
BERGER	20.9	20.9	0	0	20.9	0	19	50331		991671.15
BETAGLAS	99.85	99.85	0	0	99.85	0	25	11506		1093827.35
CILEASING	3.92	3.92	3.85	3.85	3.85	-0.07	29	741708		2876488.81
CADBURY	29.1	29.1	0	0	29.1	0	79	266151		7280930.4
CAP	47	47	0	0	47	0	12	20588		946806
CHAMPION	3.8	3.8	3.94	3.75	3.94	0.14	25	779724		2997900.01
CHAMS	2.15	2.15	2.22	2.2	2.2	0.05	66	1190081		2610161.85
CONOIL	378	378	0	0	378	0	30	1001		340540.2
CORNERST	3.15	3.15	3.3	3.17	3.19	0.04	41	2245925		7185169.73
CUSTODIAN	19.2	19.2	19.3	19.2	19.2	0	63	5080104		97897382.8
CUTIX	2.55	2.55	2.55	2.55	2.55	0	48	1107876		2825265.69
DAARCOMM	0.63	0.63	0	0	0.63	0	42	403423		273441.98
DANGSUGAR	41	41	41	40	41	0	263	2257424		90830994
DEAPCAP	0.97	0.97	0.92	0.92	0.92	-0.05	36	1208061		1138494.14
ETI	34.7	34.7	31.4	31.4	31.4	-3.3	26	220096		6894195.05
ELLAHLAKES	3.22	3.22	3.22	3.21	3.22	0	97	3261267		10503982.97
SUNUASSUR	5.9	5.9	5.52	5.31	5.52	-0.38	49	3054419		16600952.52
ETERNA	42	42	42	42	42	0	95	679943		28617568.05
ETRANZACT	6.5	6.5	0	0	6.5	0	11	64405		432678.15
FCMB	10.5	10.5	10.5	10.4	10.5	0	197	102270103		1063942884
FIDELITYBK	17.95	17.95	18	17.8	17.8	-0.15	317	9149070		164150331.1
FIDSON	19.8	19.8	17.9	17.9	17.9	-1.9	58	264848		4800803.7
FTNCOCOA	1.69	1.69	1.78	1.69	1.78	0.09	59	3218084		5509025.92
GOLDBREW	7.09	7.09	0	0	7.09	0	8	15773		101008
GTCC	61	61	62	60.95	61	0	294	9447298		576379348.5
GUINEAINS	0.72	0.72	0.72	0.66	0.66	-0.06	155	5534008		3883441.82
GUINNESS	74	74	0	0	74	0	46	87327		6399006.9
HONYFLOUR	11.85	11.85	13.03	12.5	13.03	1.18	260	7846247		101634626.3
IKEJAHOTEL	12.1	12.1	0	0	12.1	0	38	89392		1056480.25
EUNISELL	9.8	9.8	0	0	9.8	0	24	142271		1346059.2
INTBREW	5.7	5.7	5.45	5.42	5.45	-0.25	23	1045296		5682310.73
INTENEGINS	2.13	2.13	0	0	2.13	0	10	104500		210654.91
JAPAULGOLD	2.09	2.09	2.1	2.09	2.1	0.01	73	2970747		6245154.71
JOHNHOLT	7	7	7.28	7.28	7.28	0.28	24	153854		1109960.15
JBERGER	126.3	126.3	0	0	126.3	0	62	65409		7864694.1
LASACO	3.09	3.09	3.09	2.9	2.9	-0.19	128	937679		2817928.03
LEARNAFRCA	3.66	3.66	0	0	3.66	0	16	91463		335869.63
LINKASSURE	1.35	1.35	1.38	1.38	1.38	0.03	9	556417		768326.95
LIVESTOCK	6.31	6.31	6.9	6.5	6.9	0.59	130	3011700		20130663.5
MANSARD	9.05	9.05	0	0	9.05	0	30	290941		2673687.3
MAYBAKER	8.2	8.2	8.2	8.2	8.2	0	41	1896128		15596572.4
MRS	185	185	0	0	185	0	66	29120		5256625.3
MULTIVERSE	10.8	10.8	0	0	10.8	0	10	3794		36991.5
NNFM	72.55	72.55	0	0	72.55	0	44	458363		32521061.6
NEM	13.1	13.1	0	0	13.1	0	30	71375		904702.25
NASCON	42	42	45	42	45	3	157	4856685		209874631.6
NCR	7.3	7.3	0	0	7.3	0	2	1000		7300
NEIMETH	3.03	3.03	3.03	3.03	3.03	0	27	401200		1224690.41
NESTLE	975	975	0	0	975	0	69	110024		107455515.5
NAHCO	64.95	64.95	0	0	64.95	0	77	526404		32931734.15
NB	35.05	35.05	35	35	35	-0.05	162	3403368		119046476.1
ENAMELWA	23.2	23.2	0	0	23.2	0	3	2151		49795.65
NPFMCRFBK	1.84	1.84	0	0	1.84	0	21	319472		563471.78
OANDO	48	48	52.8	50	52.8	4.8	174	3474231		180915994.8
OKOMUOIL	540	540	540.1	540.1	540.1	0.1	88	1098921		593780241.6
OMATEK	0.79	0.8	0.8	0.78	0.78	-0.01	32	650937		510213.16
PZ	29.5	29.5	32.45	31.8	32.45	2.95	99	1675709		53944562.05
PRESCO	785	785	0	0	785	0	145	217860		155094359.1

PRESTIGE	1.2	1.2	1.28	1.1	1.11	-0.09	45	6190692	7318629.63
RTBRISCOE	2.47	2.47	2.55	2.4	2.55	0.08	27	816763	2008856.74
REDSTAREX	7.33	7.33	0	0	7.33	0	22	185023	1221151.8
REGALINS	0.69	0.69	0.7	0.7	0.7	0.01	17	391945	270309.83
ROYALEX	0.84	0.84	0.88	0.8	0.88	0.04	25	304212	255237.13
SCOA	3.44	3.44	0	0	3.44	0	20	25351	95682.08
NSLTECH	0.62	0.62	0.63	0.61	0.63	0.01	44	3576529	2235493.3
SOVRENINS	1.19	1.19	1.2	1.08	1.18	-0.01	58	10646851	11878579.87
STANBIC	64	64	0	0	64	0	83	57501	3637242.95
TANTALIZER	2.02	2.02	2	1.95	2	-0.02	38	1998611	3948010.55
TOTAL	670	670	0	0	670	0	54	128939	85329639.5
TRANSCORP	56.2	56.2	0	0	56.2	0	230	2611831	146235698
TRANSEXPR	2	2	0	0	2	0	3	1155	2131
TRIPPLEG	2.23	2.23	2.2	2.2	2.2	-0.03	12	348147	770432.9
UACN	35.25	35.25	0	0	35.25	0	42	197926	7026639.4
UPDC	2.81	2.81	2.92	2.85	2.91	0.1	65	2225391	6454416.78
UCAP	22	22	22.15	21.9	22.1	0.1	329	8349263	183980186.4
UNILEVER	39.45	39.45	0	0	39.45	0	31	317838	12406867.35
UNIONDICON	5.55	5.55	0	0	5.55	0	7	24120	124060
VERITASKAP	1.14	1.14	1.17	1.12	1.17	0.03	66	3219764	3672599.01
UNIVINSURE	0.65	0.65	0.66	0.64	0.66	0.01	55	5429746	3550692.66
UPL	4.55	4.55	0	0	4.55	0	13	174782	769513.6
VITAFOAM	39.7	39.7	0	0	39.7	0	58	532403	21212890.75
WAPIC	2.7	2.7	2.57	2.55	2.57	-0.13	30	386536	1002359.09
WEMABANK	12	12	11.9	11.5	11.9	-0.1	209	6878748	79240119.2
JULI	10.3	10.3	0	0	10.3	0	13	45545	469113.5
MCNICHOLS	1.7	1.7	1.75	1.75	1.75	0.05	15	374661	643819.15
NEWGOLD	40000	40000	47998	42050	47998	7998	3	11	486341.98
CWG	8.35	8.35	8.45	8.45	8.45	0.1	37	640871	5273873.6
VETGRIF30	40.59	40.59	41	40.59	41	0.41	4	4645	189444.6
CAVERTON	2.45	2.5	2.69	2.48	2.69	0.24	210	20915331	54603715.81
LOTUSHAL15	39	39	42.9	35.2	35.2	-3.8	4	145	5412
STANBICETF30	400	400	440	361	400	0	8	2236	835685
TRANSCOHOT	126.1	126.1	0	0	126.1	0	53	111866	12747893.75
DANGCEM	480	480	0	0	480	0	174	95358	41194656
FBNH	30	30	30	29.8	29.8	-0.2	218	2025480	60178981.4
ZENITHBANK	48	48	48	47.95	48	0	641	33339981	1599878705
SIAMLETF40	550	550	550	495	495	-55	4	200	109890
JAIZBANK	3.38	3.38	3.4	3.3	3.38	0	164	24403359	82022196.89
CHELLARAM	7.89	7.89	0	0	7.89	0	13	11415	81160.65
ACCESSCORP	25.7	25.7	26.35	25.65	25.7	0	538	31212307	801881356.4
SEPLAT	5700	5700	0	0	5700	0	31	1227	6294510
UBA	36.9	36.9	36.9	36.8	36.8	-0.1	410	7434685	274125501.2
WAPCO	77.5	77.5	75	73.1	75	-2.5	357	11296385	831591748.5
NOTORE	62.5	62.5	0	0	62.5	0	5	550	31790
SFSREIT	197.35	197.35	0	0	197.35	0	18	24740	5261786.3
UHOMREIT	44.25	44.25	0	0	44.25	0	13	10600	488564.4
UPDCREIT	6.2	6.2	6.3	6.3	6.3	0.1	32	575026	3617954.3
SKYAVN	46.5	46.5	0	0	46.5	0	11	5013	209994.7
MTNN	264.2	264.2	0	0	264.2	0	354	151779	36657393.5
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	76	180310
GREENWETF	480.6	480.6	528.65	528.65	528.65	48.05	2	12	6343.8
BUACEMENT	93	93	0	0	93	0	111	294846	24678610.2
MERGGROWTH	386	386	400	387	400	14	2	100	38804
TIP	3.67	3.67	3.71	3.71	3.71	0.04	14	260958	966935.54
NGXGROUP	31	31	31	30	30	-1	47	1561515	47465479
BUAFOODS	418	418	0	0	418	0	65	14413	5422170.6
FGSUK2031S4	77.5	77.5	84.95	84.49	84.49	6.99	6	275	233489.72
GEREGU	1150	1150	0	0	1150	0	36	837	866295
STERLINGNG	5.63	5.63	5.6	5.52	5.59	-0.04	235	9812235	53487536.06
NIDF	111.7	111.7	0	0	111.7	0	19	25198	2815408.6
VFDGROUP	52.4	52.4	0	0	52.4	0	50	504941	26459655.7
MECURE	12.55	12.55	0	0	12.55	0	1	500	5650
CONHALLPLC	3.9	3.9	4	3.7	3.99	0.09	41	2972404	11487476.5
TRANSPOWER	364.9	364.9	0	0	364.9	0	127	1344257	441729990.4
FGSUK2033S6	92.01	92.01	98.99	92.49	98.99	6.98	3	80145	74140464.81
FG202033S6	99.44	99.44	108.73	108.51	108.73	9.29	2	44906	48827653.35
FGS202665	70	70	95	95	95	24.99	1	100	95000
ARADEL	515	515	0	0	515	0	288	714036	366819735.5
HMCALL	5.87	5.87	0	0	5.87	0	7	51436	272096.44

Regency Research

Regency Assets Management Limited

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