

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist February 28, 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	12	10649	40082.49
ACADEMY	2.78	2.78	2.75	2.75	2.75	-0.03	13	161362	445021.46
AFRIPRUD	33.8	33.8	35.4	33.35	35.4	1.6	261	5350625	181645620.4
AIICO	1.61	1.61	1.69	1.68	1.7	0.08	133	4155030	6997009.86
ALEX	7.15	7.15	0	0	7.15	0	6	2300	17075
ABCTRANS	1.42	1.42	0	0	1.42	0	30	359423	524567.78
AUSTINLAZ	1.9	1.9	2.09	2.09	2.09	0.19	8	172960	350503.55
IMG	38	38	0	0	38	0	2	24482	856870
BERGER	20.9	20.9	0	0	20.9	0	14	36252	745335.15
BETAGLAS	99.85	99.85	0	0	99.85	0	34	201491	19042742.5
CILEASING	3.85	3.85	3.85	3.7	3.7	-0.15	53	1775405	6693463.35
CADBURY	29.1	29.1	26.3	26.3	26.3	-2.8	67	450044	11918776.8
CAP	47	47	0	0	47	0	15	110109	4750332.8
CHAMPION	3.94	3.94	0	0	3.94	0	19	316762	1313907.04
CHAMS	2.2	2.2	2.2	2.1	2.17	-0.03	98	4344109	9335344.38
CONOIL	378	378	368	340.2	368	-10	61	485194	169318411.8
CORNERST	3.19	3.19	3.35	3.19	3.19	0	48	2279430	7456343.3
CUSTODIAN	19.2	19.2	19.25	19.05	19.05	-0.15	90	6116772	117457428.4
CUTIX	2.55	2.55	2.54	2.54	2.54	-0.01	62	1606283	4087016.18
DAARCOMM	0.63	0.63	0.64	0.64	0.64	0.01	23	165429	107771.43
DANGSUGAR	41	41	40	39.7	40	-1	238	1928554	75856473.1
DEAPCAP	0.92	0.92	1	1	1	0.08	27	517007	510399.75
MEYER	9.25	9.25	0	0	9.25	0	1	3000	25050
ETI	31.4	31.4	30.4	30.4	30.4	-1	89	1438717	43404718.1
ELLAHLAKES	3.22	3.22	3.22	3.2	3.2	-0.02	93	3526296	11341801.01
SUNUASSUR	5.52	5.52	5.52	5.31	5.31	-0.21	38	916089	5012027.6
ETERNA	42	42	42	42	42	0	77	720417	30119728.6
ETRANZACT	6.5	6.5	0	0	6.5	0	10	100654	612883.5
FCMB	10.5	10.5	11.25	10.4	10.6	0.1	238	50159548	525849897.3
FIDELITYBK	17.8	17.8	18	17.7	17.8	0	400	19866382	353092867.4
FIDSON	17.9	17.9	18.85	18.85	18.85	0.95	74	502613	9378499.65
FTNCOCOA	1.78	1.78	1.79	1.69	1.77	-0.01	56	2132983	3726082.63
GOLDBREW	7.09	7.09	0	0	7.09	0	1	1200	8400
GTCO	61	61	61.2	60.55	61.2	0.2	285	7362330	448791327.3
GUINEAINS	0.66	0.66	0.66	0.64	0.64	-0.02	174	10377592	6745874.54
GUINNESS	74	74	0	0	74	0	40	35890	2644756.95
HONYFLOUR	13.03	13.03	13.85	13.5	13.7	0.67	260	3355981	45737483.38
IKEJAHOTEL	12.1	12.1	12.1	12.1	12.1	0	43	381916	4590267.2
EUNISELL	9.8	9.8	0	0	9.8	0	5	23477	235289
INTBREW	5.45	5.45	5.44	5.3	5.3	-0.15	18	991387	5326157.11
INTENEGINS	2.13	2.13	2.01	2.01	2.01	-0.12	9	210498	417844.73
JAPPAULGOLD	2.1	2.1	2.12	2.07	2.09	-0.01	98	2250594	4699647.69
JOHNHOLT	7.28	7.28	7.98	7.98	7.98	0.7	58	613666	4579517.53
JBERGER	126.3	126.3	0	0	126.3	0	34	22530	2650652.1
LASACO	2.9	2.9	0	0	2.9	0	139	218103	642026.97
LEARNAFRCA	3.66	3.66	3.3	3.3	3.3	-0.36	22	1002040	3344934
LINKASSURE	1.38	1.38	1.3	1.25	1.3	-0.08	67	3220291	4060877.36
LIVESTOCK	6.9	6.9	7.5	7.1	7.43	0.53	209	3013332	22099689.44
MANSARD	9.05	9.05	9.1	9.05	9.05	0	63	2414385	21958738.85
MAYBAKER	8.2	8.2	8.2	8.2	8.2	0	45	548134	4509316.5
MORISON	3.25	3.25	0	0	3.25	0	2	52170	185552.5
MRS	185	185	0	0	185	0	108	373764	64438418.3
MULTIVERSE	10.8	10.8	9.75	9.75	9.75	-1.05	10	136823	1334024.25
NNFM	72.55	72.55	0	0	72.55	0	22	105550	7477325.9
NEM	13.1	13.1	13.1	12.35	13.1	0	50	1495979	18975954.6
NASCON	45	45	45.2	45.2	45.2	0.2	120	1635124	70621849.85
NCR	7.3	7.3	0	0	7.3	0	4	32930	217338
NEIMETH	3.03	3.03	0	0	3.03	0	25	147657	443073.15
NESTLE	975	975	0	0	975	0	79	63398	61883812
NAHCO	64.95	64.95	0	0	64.95	0	94	1120930	69316509.35
NB	35	35	34.8	34.8	34.8	-0.2	115	1233965	42916014.35
NPFMCRFBK	1.84	1.84	1.77	1.74	1.75	-0.09	71	5390863	9333175.58
OANDO	52.8	56.3	58.05	56	58.05	5.25	523	9089723	520790406.6
OKOMUOIL	540.1	540.1	545	545	545	4.9	120	183682	100095984.8
OMATEK	0.78	0.78	0	0	0.78	0	25	291271	223217.93

PZ	32.45	32.45	35.4	32.2	35.4	2.95	141	1873857	63026393.9
PRESCO	785	785	0	0	785	0	156	160506	114277686.6
PRESTIGE	1.11	1.11	1.13	1	1.1	-0.01	50	8823022	9593220.12
RTBRISCOE	2.55	2.55	2.55	2.55	2.55	0	17	462093	1167572.48
REDSTAREX	7.33	7.33	6.6	6.6	6.6	-0.73	15	200477	1323148.2
REGALINS	0.7	0.7	0.69	0.69	0.69	-0.01	17	1966569	1353951.81
ROYALEX	0.88	0.88	0.9	0.9	0.9	0.02	15	258116	229877.78
SCOA	3.44	3.44	0	0	3.44	0	12	16764	60658.4
NSLTECH	0.63	0.64	0.64	0.61	0.63	0	45	1768072	1109664.7
SOVRENINS	1.18	1.18	1.16	1.11	1.14	-0.04	44	10280025	11824564.75
STANBIC	64	64	0	0	64	0	64	237750	15143092.4
TANTALIZER	2	2	1.92	1.9	1.9	-0.1	41	1360958	2607867.08
TOTAL	670	670	0	0	670	0	48	167852	111396710
TRANSCORP	56.2	56.2	57	52	57	0.8	222	2057125	113989768.6
TRANSEXPR	2	2	0	0	2	0	1	500	900
TRIPPLEG	2.2	2.2	0	0	2.2	0	6	16905	34801.9
UACN	35.25	35.25	35.45	35.25	35.25	0	94	6792293	239841427.7
UPDC	2.91	2.91	3.2	2.87	2.87	-0.04	69	3323599	9930195.58
UCAP	22.1	22.1	22.4	22.05	22.2	0.1	327	7422993	165529406.4
UNILEVER	39.45	39.45	0	0	39.45	0	81	1336142	51876614.75
UNIONDICON	5.55	5.55	5.4	5.4	5.4	-0.15	15	358030	1908139.2
VERITASKAP	1.17	1.17	1.2	1.2	1.2	0.03	33	957912	1132811.37
UNIVINSURE	0.66	0.66	0.69	0.61	0.65	-0.01	641	7891327	5058844.5
UPL	4.55	4.55	0	0	4.55	0	5	11300	54857
VITAFoAM	39.7	39.7	39.8	39.7	39.8	0.1	55	1266982	50330501.4
WAPIC	2.57	2.57	2.6	2.57	2.6	0.03	36	1071707	2776459.06
WEMABANK	11.9	11.9	11.9	11.8	11.9	0	98	2013670	23370721
JULI	10.3	10.3	0	0	10.3	0	3	800	8240
MCNICHOLS	1.75	1.75	1.75	1.7	1.7	-0.05	68	3945665	6470440.04
NEWGOLD	47998	47998	39000.1	39000.1	39000.1	-8997.9	1	1	39000.1
CWG	8.45	8.45	0	0	8.45	0	35	539232	4440017.75
INFINITY	7	7	0	0	7	0	2	6000	41050.4
CAVERTON	2.69	2.95	2.95	2.95	2.95	0.26	75	6249947	18437343.65
LOTUSHAL15	35.2	35.2	31.68	31.68	31.68	-3.52	1	3	95.04
STANBICETF30	400	400	400	400	400	0	2	105	42000
TRANSCOHOT	126.1	126.1	0	0	126.1	0	44	8058	951044.25
DANGCEM	480	480	0	0	480	0	140	41158	17780256
FBNH	29.8	29.8	29.6	29.3	29.3	-0.5	278	7061193	207174764.1
ZENITHBANK	48	48	48.4	47.95	48.35	0.35	745	122228125	5870782031
VETBANK	13.7	13.7	13.5	13.31	13.31	-0.39	2	330	4454.05
VETINDETF	41.08	41.08	42	42	42	0.92	1	5	210
SIAMLETF40	495	495	497	445.5	445.5	-49.5	2	121	60085.5
JAIZBANK	3.38	3.38	3.5	3.38	3.5	0.12	195	17566639	59747181.33
CHELLARAM	7.89	7.89	0	0	7.89	0	8	12803	91029.33
ACCESSCORP	25.7	25.7	25.75	25.6	25.6	-0.1	466	28628517	734802592.6
SEPLAT	5700	5700	0	0	5700	0	39	12360	63406800
UBA	36.8	36.8	37	36.8	36.8	0	473	14231364	526003032.3
WAPCO	75	75	75	72.5	75	0	224	4175550	305048155.9
NOTORE	62.5	62.5	0	0	62.5	0	1	5	343.75
SFSREIT	197.35	197.35	0	0	197.35	0	21	3726	783467.9
UHOMREIT	44.25	44.25	0	0	44.25	0	1	3	129
UPDCREIT	6.3	6.3	0	0	6.3	0	26	106689	709370.2
SKYAVN	46.5	46.5	0	0	46.5	0	11	8466	371300.4
MTNN	264.2	264.2	0	0	264.2	0	629	2247268	542174866.3
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	368	873080
BUACEMENT	93	93	0	0	93	0	110	190879	15976572.3
TIP	3.71	3.71	3.76	3.67	3.74	0.03	46	1602070	6027884.84
NGXGROUP	30	30	0	0	30	0	49	1182236	35955035.35
BUAFOODS	418	418	0	0	418	0	51	5511	2073238.2
FGSUK2031S4	84.49	84.49	84.49	84.49	84.49	0	1	10	8449.97
GEREGU	1150	1150	0	0	1150	0	39	1499	1551465
STERLINGNG	5.59	5.59	5.51	5.25	5.5	-0.09	271	12730833	69698699.51
NIDF	111.7	111.7	0	0	111.7	0	17	42651	4762116.7
VFDGROUP	52.4	52.4	0	0	52.4	0	28	128939	6496429.2
MECURE	12.55	12.55	0	0	12.55	0	5	15252	172347.6
CONHALLPLC	3.99	4	4	3.8	3.9	-0.09	36	1840380	7157901.52
TRANSPower	364.9	364.9	0	0	364.9	0	153	3491196	1146991386
FGS202665	95	95	99.99	99.99	99.99	4.99	1	1	1000
ARADEL	515	515	529	529	529	14	223	514363	268869067.4
HMCALL	5.87	5.87	0	0	5.87	0	23	7689	40674.81

Regency Research

Regency Assets Management Limited

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