

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist\_March 3, 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	19	52152	192001.13
ACADEMY	2.75	2.75	0	0	2.75	0	11	68712	196545.44
AFRIPRUD	35.4	35.4	34.05	32	32.05	-3.35	275	4530095	148956100.3
AIICO	1.7	1.7	1.7	1.62	1.69	-0.01	214	4998011	8332858.51
ALEX	7.15	7.15	0	0	7.15	0	2	416	2683.2
ABCTRANS	1.42	1.42	1.56	1.56	1.56	0.14	74	1002204	1507019.06
AUSTINLAZ	2.09	2.09	0	0	2.09	0	55	134836	273755.34
IMG	38	38	0	0	38	0	1	1500	51300
BERGER	20.9	20.9	0	0	20.9	0	41	236181	5203448.8
BETAGLAS	99.85	99.85	0	0	99.85	0	18	29929	2713429
CILEASING	3.7	3.7	3.7	3.7	3.7	0	39	764219	2835542.7
CADBURY	26.3	26.3	0	0	26.3	0	114	787647	21106056.95
CAP	47	47	0	0	47	0	21	23093	999549.85
CHAMPION	3.94	4.33	4.33	4.3	4.33	0.39	89	5253880	22715575.42
CHAMS	2.17	2.17	2.3	2.1	2.16	-0.01	115	8101732	17615549.77
CONOIL	368	368	0	0	368	0	70	230135	76230102.9
CORNERST	3.19	3.19	3.27	3.25	3.27	0.08	35	1038185	3360419.02
CUSTODIAN	19.05	19.05	0	0	19.05	0	50	223388	4219299.7
CUTIX	2.54	2.54	2.53	2.29	2.29	-0.25	155	11902836	28268182.7
DAARCOMM	0.64	0.64	0.68	0.64	0.68	0.04	34	564271	371391.41
DANGSUGAR	40	40	0	0	40	0	335	1480826	57657100.85
DEAPCAP	1	1	0	0	1	0	19	35905	35779.62
MEYER	9.25	9.25	0	0	9.25	0	1	3000	25050
ETI	30.4	30.4	32.7	32.7	32.7	2.3	71	554551	17704375.65
ELLAHLAKES	3.2	3.2	3.22	3	3	-0.2	275	15023902	46495662.63
SUNUASSUR	5.31	5.31	0	0	5.31	0	51	381887	1992940.81
ETERNA	42	42	0	0	42	0	104	821333	33865190.9
ETRANZACT	6.5	6.5	0	0	6.5	0	7	16986	114226.2
FCMB	10.6	10.6	10.6	10.6	10.6	0	250	1028467	10790448.3
FIDELITYBK	17.8	17.8	18.2	17	17.2	-0.6	514	19730384	344046742
FIDSON	18.85	18.85	19	18.95	18.95	0.1	101	560463	10579246.4
FTNCOCOA	1.77	1.77	1.76	1.65	1.76	-0.01	45	976875	1653568.61
GOLDBREW	7.09	7.09	0	0	7.09	0	9	19685	126346.35
GTCO	61.2	61.2	60.25	60	60.25	-0.95	326	1617299	96963438.35
GUINEAINS	0.64	0.64	0.7	0.64	0.7	0.06	66	7572409	5107505.69
GUINNESS	74	74	0	0	74	0	75	209328	15499917.2
HONYFLOUR	13.7	13.7	14.3	13	13	-0.7	366	7150694	96671700.06
IKEJAHOTEL	12.1	12.1	12.35	10.9	10.9	-1.2	59	1228531	14197619.7
EUNISELL	9.8	9.8	9.8	9.8	9.8	0	16	163590	1612354.55
INTBREW	5.3	5.3	5.3	5	5	-0.3	55	2411756	12495177.85
INTENEGINS	2.01	2.01	0	0	2.01	0	20	74684	147514.3
JAPPAULGOLD	2.09	2.09	2.1	2.07	2.09	0	92	2909885	6057577.53
JOHNHOLT	7.98	7.98	8.6	8.6	8.6	0.62	48	374719	3149004.75
JBERGER	126.3	126.3	0	0	126.3	0	76	174374	20272216.9
LASACO	2.9	2.9	2.9	2.9	2.9	0	31	437523	1283282.76
LEARNAFRCA	3.3	3.3	3.63	3.63	3.63	0.33	38	525043	1896696.5
LINKASSURE	1.3	1.3	1.3	1.3	1.3	0	18	598684	771577.5
LIVESTOCK	7.43	7.43	8.1	7.45	7.51	0.08	280	5362297	42449963.31
MANSARD	9.05	9.05	9	9	9	-0.05	66	572951	5184901.32
MAYBAKER	8.2	8.2	0	0	8.2	0	38	141668	1221473.7
MORISON	3.25	3.25	0	0	3.25	0	1	2186	7104.5
MRS	185	185	0	0	185	0	161	146992	26565649.6
MULTIVERSE	9.75	9.75	8.85	8.8	8.8	-0.95	41	606092	5401192.4
NNFM	72.55	72.55	0	0	72.55	0	27	35818	2561793.55
NEM	13.1	13.1	0	0	13.1	0	33	284491	3680222.4
NASCON	45.2	45.2	43	40.7	41	-4.2	128	2030125	83338839.85
NCR	7.3	7.3	0	0	7.3	0	2	1198	8386
NEIMETH	3.03	3.03	3.03	3.02	3.02	-0.01	27	539065	1625458.15
NESTLE	975	975	0	0	975	0	68	21815	21336210.9
NAHCO	64.95	64.95	63.35	63.35	63.35	-1.6	118	1647630	103089878.2
NB	34.8	34.8	34	34	34	-0.8	115	962266	32643172.5
ENAMELWA	23.2	23.2	0	0	23.2	0	4	4159	96123.1
NPFMCRFBK	1.75	1.75	1.8	1.8	1.8	0.05	8	186931	336355.8
OANDO	58.05	58.05	61	58.05	59.7	1.65	1236	9538490	570816120.5
OKOMUOIL	545	545	0	0	545	0	147	26041	14695662.3

OMATEK	0.78	0.78	0	0	0.78	0	23	291693	229875.55
PZ	35.4	35.4	37.1	37	37.1	1.7	146	1803006	66995401.9
PRESCO	785	785	0	0	785	0	149	74896	53399921.5
PRESTIGE	1.1	1.1	1.17	1.1	1.1	0	51	4238822	4710563.4
RTBRISCOE	2.55	2.55	0	0	2.55	0	29	504426	1212839.57
REDSTAREX	6.6	6.6	0	0	6.6	0	33	287912	1869665.1
REGALINS	0.69	0.69	0.69	0.68	0.68	-0.01	19	3650651	2504100.23
ROYALEX	0.9	0.9	0.85	0.82	0.85	-0.05	26	760095	647126.64
SCOA	3.44	3.44	0	0	3.44	0	31	176049	648574.45
NSLTECH	0.63	0.63	0.61	0.6	0.6	-0.03	41	3356850	2026067.79
SOVRENINS	1.14	1.14	1.07	1.07	1.07	-0.07	52	3511472	3767579.8
STANBIC	64	64	0	0	64	0	100	97702	6394074.8
TANTALIZER	1.9	1.9	2.08	1.9	2.08	0.18	87	5033195	10002172.55
TOTAL	670	670	0	0	670	0	72	33452	22125874.8
TRANSCORP	57	57	0	0	57	0	269	2197595	121461879
TRANSEXPR	2	2	0	0	2	0	3	32465	61930
TRIPPLEG	2.2	2.2	0	0	2.2	0	4	8806	19225.1
UACN	35.25	35.25	0	0	35.25	0	52	168616	5976882.45
UPDC	2.87	2.87	2.93	2.87	2.87	0	99	2497179	7271451.7
UCAP	22.2	22.2	22.1	20	20	-2.2	406	11664202	239401947
UNILEVER	39.45	39.45	0	0	39.45	0	78	608228	22082529.7
UNIONDICON	5.4	5.4	4.9	4.9	4.9	-0.5	20	233028	1144249.5
VERITASKAP	1.2	1.2	1.18	1.16	1.16	-0.04	47	3817971	4492972.62
UNIVINSURE	0.65	0.65	0.65	0.62	0.62	-0.03	66	4000975	2554923.65
UPL	4.55	4.55	0	0	4.55	0	10	9654	46955.6
VITAFOAM	39.8	39.8	40	40	40	0.2	64	697565	27630010.5
WAPIC	2.6	2.6	2.6	2.4	2.6	0	103	2714505	6792717.28
WEMABANK	11.9	11.9	12.05	11.9	12	0.1	292	12944569	154426326
JULI	10.3	10.3	0	0	10.3	0	7	9490	94830
MCNICHOLS	1.7	1.7	0	0	1.7	0	57	1989748	3080750.3
CWG	8.45	8.45	8.4	8.35	8.4	-0.05	40	738127	6171992.85
INFINITY	7	7	0	0	7	0	1	5	34.75
CAVERTON	2.95	2.95	3.24	2.9	2.9	-0.05	264	9118122	27368416.21
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	1010	5029.8
LOTUSHAL15	31.68	31.68	34.84	34.84	34.84	3.16	1	2	69.68
TRANSCOHOT	126.1	126.1	0	0	126.1	0	54	34356	3934984.75
DANGCEM	480	480	0	0	480	0	526	708042	310326381.5
FBNH	29.3	29.3	29.55	28.35	28.35	-0.95	340	3729643	108296770.4
ZENITHBANK	48.35	48.35	49	47.95	48	-0.35	941	32373481	1555702458
VETBANK	13.31	13.31	13.7	13.7	13.7	0.39	4	5745	78706.5
VETGOODS	18.75	18.75	18.75	18.75	18.75	0	1	100	1875
VETINDETF	42	42	42	42	42	0	2	814	34188
FG132026S1	100	100	90	90	90	-10	1	4000	3600000
VSPBONDETF	226	226	227	182	182	-44	3	112	25253
SIAMLETF40	445.5	445.5	401	401	401	-44.5	1	1	401
JAIZBANK	3.5	3.5	3.65	3.49	3.65	0.15	202	6213338	22097927.66
CHELLARAM	7.89	7.89	0	0	7.89	0	7	4286	30473.46
ACCESSCORP	25.6	25.6	25.7	24.95	24.95	-0.65	727	16881013	430845812.3
SEPLAT	5700	5700	0	0	5700	0	57	2415	12389160
UBA	36.8	36.8	36.95	36	36	-0.8	613	9233354	337136253.9
WAPCO	75	75	0	0	75	0	172	1734050	125384406.9
NOTORE	62.5	62.5	0	0	62.5	0	2	25	1515
SFSREIT	197.35	197.35	0	0	197.35	0	30	32502	6771140.8
UHOMREIT	44.25	44.25	0	0	44.25	0	1	170	7599
UPDCREIT	6.3	6.3	0	0	6.3	0	59	360002	2271242.75
SKYAVN	46.5	46.5	0	0	46.5	0	14	6262	263928.5
MTNN	264.2	264.2	0	0	264.2	0	622	1097378	264917388.1
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	432	1024920
GREENWETF	528.65	528.65	525	525	525	-3.65	1	41	21255
BUACEMENT	93	93	0	0	93	0	153	182558	15280104.6
MERGROWTH	400	400	430	430	430	30	1	10	4300
TIP	3.74	3.74	4.05	3.74	4.05	0.31	42	1173235	4601093.68
NGXGROUP	30	33	33	31	33	3	242	15830650	512214063.9
BUAFOODS	418	418	0	0	418	0	85	33684	12671920.8
FGSUK2031S4	84.49	84.49	83.99	78.08	78.08	-6.4	2	924	722082.57
GEREGU	1150	1150	0	0	1150	0	65	4086	4229010
STERLINGNG	5.5	5.5	5.5	5.3	5.3	-0.2	239	10211742	54375846.66
NIDF	111.7	111.7	0	0	111.7	0	31	45456	4976007
VFDGROUP	52.4	52.4	0	0	52.4	0	30	432437	20712502.9
MECURE	12.55	12.55	0	0	12.55	0	9	13364	151013.2
CONHALLPLC	3.9	3.9	3.8	3.7	3.7	-0.2	43	1282499	4799979.54
TRANSPower	364.9	364.9	0	0	364.9	0	68	43127	14210089
FGSUK2033S6	98.99	98.99	100	95	100	1	3	3100	2999600.4

FG202033S6	108.73	108.73	106.51	106.51	106.51	-2.22	1	6217	6622099.72
FGS202665	99.99	99.99	99.99	99.99	99.99	0	2	12	11999.99
FGS202768	100	100	98	98	98	-1.99	1	1000	980001
ARADEL	529	529	531.1	530	531.1	2.1	326	1004140	534173537.9
HMCALL	5.87	5.87	0	0	5.87	0	28	13026	68907.54
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