

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 4, 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	9	6611	23393.64
ACADEMY	2.75	2.75	0	0	2.75	0	13	174237	482299.56
AFRIPRUD	32.05	32.05	30.05	30	30.05	-2	208	2382524	72151291.25
AIICO	1.69	1.69	1.67	1.6	1.6	-0.09	178	6463321	10522928.93
ALEX	7.15	7.15	0	0	7.15	0	12	16073	122374.85
ABCTRANS	1.56	1.56	1.56	1.56	1.56	0	58	327831	516685.34
AUSTINLAZ	2.09	2.09	0	0	2.09	0	17	60263	126537.3
IMG	38	38	0	0	38	0	2	77	2633.4
BERGER	20.9	20.9	0	0	20.9	0	45	221311	4812797.7
BETAGLAS	99.85	99.85	0	0	99.85	0	55	267870	24724892.9
CILEASING	3.7	3.7	3.71	3.7	3.7	0	29	757214	2817788.52
CADBURY	26.3	26.3	24.9	23.7	24.9	-1.4	119	2289969	54933091.9
CAP	47	47	0	0	47	0	15	17030	752525.6
CHAMPION	4.33	4.33	4.34	3.9	3.9	-0.43	106	3430678	13837374.75
CHAMS	2.16	2.16	2.16	2.08	2.08	-0.08	88	2726816	5716333.7
CONOIL	368	368	0	0	368	0	38	2481	837219.3
CORNERST	3.27	3.27	3.3	3.22	3.3	0.03	33	1198329	3923197.6
CUSTODIAN	19.05	19.05	19.1	19	19.1	0.05	71	3189044	60809562.2
CUTIX	2.29	2.29	2.46	2.38	2.38	0.09	113	3384067	8245541.47
DAARCOMM	0.68	0.68	0.64	0.62	0.62	-0.06	51	1750320	1112234.73
DANGSUGAR	40	40	36	36	36	-4	349	5745713	206871406.4
DEAPCAP	1	1	0.94	0.9	0.9	-0.1	44	1530625	1395560.06
MEYER	9.25	9.25	0	0	9.25	0	3	1145	9851
ETI	32.7	32.7	29.5	29.5	29.5	-3.2	100	4331636	127864596
ELLAHLAKES	3	3	3.04	3	3	0	270	26160724	78920290.83
SUNUASSUR	5.31	5.31	5.5	5.5	5.5	0.19	46	735892	3949878.09
ETERNA	42	42	37.9	37.8	37.8	-4.2	195	6083453	232524837.4
ETRANZACT	6.5	6.5	6.5	6.5	6.5	0	10	350505	2289133.5
FCMB	10.6	10.6	10.25	10	10	-0.6	215	3777111	38543119.5
FIDELITYBK	17.2	17.2	17.3	17	17.2	0	443	16491544	281368800.4
FIDSON	18.95	18.95	0	0	18.95	0	60	317302	5821297.45
FTNCOCOA	1.76	1.76	1.75	1.68	1.68	-0.08	42	1481387	2543200.45
GOLDBREW	7.09	7.09	0	0	7.09	0	4	1061	7413.94
GTCO	60.25	60.25	59.95	57.2	59	-1.25	301	13873524	818424630.4
GUINEAINS	0.7	0.7	0.64	0.63	0.63	-0.07	59	3254643	2093143.31
GUINNESS	74	74	0	0	74	0	43	55397	4110683.95
HONYFLOUR	13	13	12.55	12.3	12.3	-0.7	200	2833000	35325503.56
IKEJAHOTEL	10.9	10.9	11.85	11.85	11.85	0.95	59	607316	7188667.05
EUNISELL	9.8	9.8	0	0	9.8	0	14	14707	147318
INTBREW	5	5	5.2	5.2	5.2	0.2	27	421669	2195735.15
INTENEGINS	2.01	2.01	1.94	1.94	1.94	-0.07	14	180915	356277.2
JAPPAULGOLD	2.09	2.09	2.09	2.03	2.03	-0.06	118	8906207	18277302.5
JOHNHOLT	8.6	8.6	0	0	8.6	0	28	66178	569366.04
JBERGER	126.3	126.3	0	0	126.3	0	62	52679	6214353
LASACO	2.9	2.9	2.9	2.9	2.9	0	34	696359	2038932.54
LEARNAFRCA	3.63	3.63	0	0	3.63	0	38	217049	784040.7
LINKASSURE	1.3	1.3	1.32	1.17	1.32	0.02	27	1281019	1592714.76
LIVESTOCK	7.51	7.51	7.89	7.55	7.85	0.34	181	3691377	28559458.1
MANSARD	9	9	9	9	9	0	81	2446666	22045182.95
MAYBAKER	8.2	8.2	8.2	7.4	7.4	-0.8	85	3922173	30179657.6
MORISON	3.25	3.25	0	0	3.25	0	1	43	139.75
MRS	185	185	0	0	185	0	119	393551	68172597.3
MULTIVERSE	8.8	8.8	0	0	8.8	0	27	189976	1664804.55
NNFM	72.55	72.55	0	0	72.55	0	16	17773	1259134.5
NEM	13.1	13.1	14.4	13.1	14.25	1.15	125	5040151	70878176.2
NASCON	41	41	42.95	41.8	41.8	0.8	205	3421596	143831429
NCR	7.3	7.3	0	0	7.3	0	4	7150	52195
NEIMETH	3.02	3.02	2.8	2.8	2.8	-0.22	54	636214	1804289.05
NESTLE	975	975	0	0	975	0	78	29970	29695295.4
NAHCO	63.35	63.35	61.05	61.05	61.05	-2.3	110	1883061	114654924.1
NB	34	34	0	0	34	0	107	498212	16758230.6
ENAMELWA	23.2	23.2	0	0	23.2	0	2	40	903.2
NPFMCRFBK	1.8	1.8	1.77	1.77	1.77	-0.03	23	380818	674946.28
OANDO	59.7	59.7	56.75	56.75	56.75	-2.95	841	3420386	194689685.4
OKOMUOIL	545	545	0	0	545	0	99	127635	69342971.8

OMATEK	0.78	0.78	0.73	0.71	0.71	-0.07	35	1224963	891513.58
PZ	37.1	37.1	0	0	37.1	0	157	3130448	112553050
PRESCO	785	785	0	0	785	0	111	99372	70560087.7
PRESTIGE	1.1	1.1	1.12	1.03	1.03	-0.07	212	14127014	14747415.52
RTBRISCOE	2.55	2.55	2.4	2.4	2.4	-0.15	33	894193	2122083.17
REDSTAREX	6.6	6.6	0	0	6.6	0	24	51380	316551.88
REGALINS	0.68	0.68	0.65	0.62	0.65	-0.03	40	10216620	6454464.7
ROYALEX	0.85	0.85	0.9	0.78	0.78	-0.07	57	1713010	1387912.36
SCOA	3.44	3.44	0	0	3.44	0	18	21173	75271
NSLTECH	0.6	0.6	0.62	0.6	0.62	0.02	35	3194802	1952877.24
SOVRENINS	1.07	1.07	1.06	0.98	0.99	-0.08	50	5466648	5612447.72
STANBIC	64	64	0	0	64	0	89	299537	18376491.85
TANTALIZER	2.08	2.08	2.1	1.9	1.97	-0.11	72	5018407	9671669.57
TOTAL	670	670	0	0	670	0	65	74352	49691714.7
TRANSCORP	57	57	52.2	51.3	51.3	-5.7	280	3035172	157501862.7
TRANSEXPR	2	2	0	0	2	0	5	143617	285533
TRIPPLEG	2.2	2.2	0	0	2.2	0	9	49774	99381.02
UACN	35.25	35.25	35.05	35.05	35.05	-0.2	55	471183	16521594
UPDC	2.87	2.87	2.99	2.88	2.88	0.01	59	2136595	6217031.78
UCAP	20	18.5	18.6	18	18.5	-1.5	825	40525622	732775308.3
UNILEVER	39.45	39.45	0	0	39.45	0	37	60750	2299921.3
UNIONDICON	4.9	4.9	0	0	4.9	0	17	143678	678413.9
VERITASKAP	1.16	1.16	1.15	1.07	1.14	-0.02	76	5945849	6588247.81
UNIVINSURE	0.62	0.62	0.65	0.61	0.64	0.02	73	22000724	13847528.93
UPL	4.55	4.55	0	0	4.55	0	17	85696	403626.5
VITAFOAM	40	40	39	36	37.45	-2.55	235	9031353	331888056.9
WAPIC	2.6	2.6	2.59	2.45	2.58	-0.02	50	1419007	3573636.27
WEMABANK	12	12	12	11.9	12	0	96	1814043	21448468.2
JULI	10.3	10.3	0	0	10.3	0	3	11500	115000
MCNICHOLS	1.7	1.7	0	0	1.7	0	8	52828	85917.14
NEWGOLD	39000.1	39000.1	40000.01	40000	40000	999.9	2	5	200000.01
CWG	8.4	8.4	8.4	7.9	7.9	-0.5	54	1026308	8307772.3
VETGRIF30	41	41	41	41	41	0	2	510	20910
CAVERTON	2.9	2.9	2.8	2.7	2.8	-0.1	109	2791116	7598058.12
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	1010	5025
LOTUSHAL15	34.84	34.84	38.32	35	35	0.16	8	2877	110240
STANBICETF30	400	400	410	395	395	-5	9	2332	952742
TRANSCOHOT	126.1	126.1	0	0	126.1	0	29	52478	5978139.6
DANGCEM	480	480	0	0	480	0	223	119575	51684453
FBNH	28.35	28.35	28.4	28.2	28.25	-0.1	333	7929513	223982140.1
ZENITHBANK	48	48	47.95	47.6	47.85	-0.15	785	25654667	1227386976
VETBANK	13.7	13.7	13.8	13.8	13.8	0.1	1	5912	81585.6
VETGOODS	18.75	18.75	19.45	18.75	19.45	0.7	4	28164	532335
VETINDEF	42	42	42	42	42	0	2	65	2730
VSPBONDEF	182	182	200	182.01	182.01	0.01	2	91	16922.71
SIAMLETF40	401	401	441.1	360.9	361	-40	5	2823	1243340.9
JAIZBANK	3.65	3.65	3.59	3.29	3.5	-0.15	224	15830819	54167868.97
CHELLARAM	7.89	7.89	0	0	7.89	0	13	78490	558915.68
ACCESSCORP	24.95	24.95	24.95	24.1	24.1	-0.85	608	18182649	448329600.7
SEPLAT	5700	5700	0	0	5700	0	55	2045	10490850
UBA	36	36	36	35.05	35.7	-0.3	588	15252358	545961605.6
WAPCO	75	75	0	0	75	0	191	3764801	268154498.7
NOTORE	62.5	62.5	0	0	62.5	0	4	167	11438.25
SFSREIT	197.35	197.35	0	0	197.35	0	28	35249	7350120.5
UHOMREIT	44.25	44.25	48.65	44.6	48.65	4.4	14	505321	23376192.55
UPDCREIT	6.3	6.3	0	0	6.3	0	56	613020	3678090.55
SKYAVN	46.5	46.5	0	0	46.5	0	10	9638	403350.3
MTNN	264.2	264.2	0	0	264.2	0	501	1291136	311381818.9
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	53	125742.5
BUACEMENT	93	93	0	0	93	0	118	185910	15560667
MERGROWTH	430	430	400	400	400	-30	2	7	2800
MERVALUE	135	135	135	135	135	0	4	39	5265
FGSUK2027S3	76	76	76.01	76.01	76.01	0.01	1	1000	760100
TIP	4.05	4.05	3.9	3.9	3.9	-0.15	30	733458	2811812.45
NGXGROUP	33	33	34.5	34	34	1	114	1455754	50017881.35
BUAFOODS	418	418	0	0	418	0	60	5343	2010036.6
GEREGU	1150	1150	0	0	1150	0	44	2064	2136240
STERLINGNG	5.3	5.3	5.35	5.2	5.2	-0.1	228	9912002	51820146.46
FGSUK2032S5	98	98	100.94	100.94	100.94	2.94	1	1	1009.5
NIDF	111.7	111.7	0	0	111.7	0	21	38460	4326740.2
VFDGROUP	52.4	52.4	0	0	52.4	0	16	7661	378510.2
MECURE	12.55	12.55	0	0	12.55	0	7	3860	44818
CONHALLPLC	3.7	3.7	3.95	3.95	3.95	0.25	34	1183676	4627627.56

TRANSPower	364.9	364.9	0	0	364.9	0	94	1067562	350716459
FGSUK2033S6	100	100	100	100	100	0	2	550	550002.2
FGS202663	95	95	95	95	95	0	1	1	950
FGS202766	100	100	100	100	100	0	1	2330	2330002.33
ARADEL	531.1	531.1	535	535	535	3.9	299	1027552	549593147
HMCALL	5.87	5.87	0	0	5.87	0	5	2040	10791.6
Regency Research									
Regency Assets Management Limited									
63, Norman Williams Street South West Ikoyi									