

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 5, 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	15	40911	138302.12
ACADEMY	2.75	2.75	0	0	2.75	0	10	103350	291725.42
AFRIPRUD	30.05	30.05	27.85	27.85	27.85	-2.2	243	2359216	66302271.65
AIICO	1.6	1.6	1.7	1.44	1.48	-0.12	279	15988294	23811514.47
ALEX	7.15	7.15	0	0	7.15	0	1	51	328.95
ABCTRANS	1.56	1.56	1.58	1.58	1.58	0.02	17	219393	333360.62
AUSTINLAZ	2.09	2.09	0	0	2.09	0	4	50050	95095
IMG	38	38	0	0	38	0	2	3190	110698
BERGER	20.9	20.9	0	0	20.9	0	14	19437	402406.5
BETAGLAS	99.85	99.85	0	0	99.85	0	18	31201	2854455.5
CILEASING	3.7	3.7	3.7	3.7	3.7	0	17	407725	1511517.18
CADBURY	24.9	24.9	24.3	22.5	24.3	-0.6	117	1587003	36141643.7
CAP	47	47	0	0	47	0	28	77842	3313689.9
CHAMPION	3.9	3.9	4.2	4	4.2	0.3	27	1396170	5675440.2
CHAMS	2.08	2.08	2.07	2.04	2.05	-0.03	90	4473127	9199615.66
CONOIL	368	368	0	0	368	0	13	761	252043.2
CORNERST	3.3	3.3	3.17	3.17	3.17	-0.13	16	502824	1611073.07
CUSTODIAN	19.1	19.1	19.75	19.05	19.05	-0.05	46	1055969	20213855.85
CUTIX	2.38	2.38	2.45	2.38	2.38	0	76	1380921	3346091.99
DAARCOMM	0.62	0.62	0	0	0.62	0	16	232624	150064.08
DANGSUGAR	36	36	34.5	34.5	34.5	-1.5	331	2575618	88451902.25
DEAPCAP	0.9	0.9	0.95	0.94	0.95	0.05	22	911300	854358
MEYER	9.25	9.25	0	0	9.25	0	3	12115	101209.75
ETI	29.5	29.5	0	0	29.5	0	47	95613	2663804.35
ELLAHLAKES	3	3	3.06	3	3	0	100	8323674	25290170.78
SUNUASSUR	5.5	5.5	5.5	4.95	5.3	-0.2	56	3351851	17071588.5
ETERNA	37.8	37.8	34.15	34.15	34.15	-3.65	136	1864654	63862855.55
ETRANZACT	6.5	6.5	0	0	6.5	0	8	13774	87984.5
FCMB	10	10	9.75	9.2	9.5	-0.5	222	6034665	56954107.4
FIDELITYBK	17.2	17.2	17.25	16	17.25	0.05	596	47924615	803467568.4
FIDSON	18.95	18.95	0	0	18.95	0	45	356793	6434699.15
FTNCOCOA	1.68	1.68	1.66	1.52	1.52	-0.16	50	5389919	8474907.85
GTCO	59	59	58.5	57.35	58.5	-0.5	333	7256762	424471315.2
GUINEAINS	0.63	0.63	0.65	0.6	0.65	0.02	31	1858167	1188804.35
GUINNESS	74	74	0	0	74	0	49	319988	23693619.55
HONYFLOUR	12.3	12.3	11.99	11.15	11.5	-0.8	229	9990735	113984741.8
IKEJAHOTEL	11.85	11.85	0	0	11.85	0	29	126268	1443552.9
EUNISELL	9.8	9.8	0	0	9.8	0	13	283289	2818228.25
INTBREW	5.2	5.2	5.2	5	5	-0.2	44	3482502	18014681.9
INTENEGINS	1.94	1.94	0	0	1.94	0	12	101542	196634.36
JAPPAULGOLD	2.03	2.03	2.03	1.9	2	-0.03	137	8193650	16201828.94
JOHNHOLT	8.6	8.6	0	0	8.6	0	13	20582	163539.8
JBERGER	126.3	126.3	0	0	126.3	0	59	451618	51469750.7
LASACO	2.9	2.9	2.93	2.88	2.88	-0.02	22	1432100	4147279.75
LEARNAFRCA	3.63	3.63	0	0	3.63	0	15	198654	701467.7
LINKASSURE	1.32	1.32	1.2	1.2	1.2	-0.12	13	310374	374996.74
LIVESTOCK	7.85	7.85	8.05	7.25	7.25	-0.6	241	8141483	62960126.27
MANSARD	9	9	9	9	9	0	60	1148347	10280390.55
MAYBAKER	7.4	7.4	7	7	7	-0.4	82	1439576	10357943.2
MORISON	3.25	3.25	0	0	3.25	0	1	6288	20750.4
MRS	185	185	0	0	185	0	96	464656	79433047.2
MULTIVERSE	8.8	8.8	0	0	8.8	0	28	158011	1353194.4
NNFM	72.55	72.55	0	0	72.55	0	16	152654	10298342
NEM	14.25	14.25	14.2	14	14	-0.25	51	2666494	37364251.6
NASCON	41.8	41.8	41.4	41.4	41.4	-0.4	67	511742	21187141.75
NCR	7.3	7.3	0	0	7.3	0	1	700	5110
NEIMETH	2.8	2.8	0	0	2.8	0	24	328813	939654.3
NESTLE	975	975	0	0	975	0	61	6770	6695186.9
NAHCO	61.05	61.05	63	60	63	1.95	132	2558294	157390542.7
NB	34	34	32.1	32.1	32.1	-1.9	89	1215500	40027496.1
ENAMELWA	23.2	23.2	0	0	23.2	0	2	200	4635.4
NPFMCRFBK	1.77	1.77	1.76	1.75	1.76	-0.01	27	720937	1259813.65
OANDO	56.75	56.75	0	0	56.75	0	513	2574318	137692244.1
OKOMUOIL	545	545	543	543	543	-2	96	4668000	2534319767
OMATEK	0.71	0.71	0.7	0.66	0.66	-0.05	24	1104678	752674.6

PZ	37.1	37.1	0	0	37.1	0	83	1329877	45822528.5
PRESKO	785	785	0	0	785	0	91	122064	86694891.1
PRESTIGE	1.03	1.03	1.09	1	1.06	0.03	57	2910612	3000085.06
RTBRISCOE	2.4	2.4	0	0	2.4	0	15	62746	144383.23
REDSTAREX	6.6	6.6	0	0	6.6	0	11	70862	424764.78
REGALINS	0.65	0.65	0.67	0.67	0.67	0.02	25	306747	201544.24
ROYALEX	0.78	0.78	0.78	0.75	0.78	0	30	1558519	1216634.65
SCOA	3.44	3.44	0	0	3.44	0	12	21735	80746.95
NSLTECH	0.62	0.62	0	0	0.62	0	17	45650	27753.95
SOVRENINS	0.99	0.99	1	0.99	0.99	0	47	4285120	4252373.7
STANBIC	64	64	0	0	64	0	35	80533	4848713.45
TANTALIZER	1.97	2.16	2.16	2.16	2.16	0.19	26	3012427	6506842.32
TOTAL	670	670	0	0	670	0	66	168095	111983400.9
TRANSCORP	51.3	51.3	47.2	47.1	47.1	-4.2	247	3492203	169654779.3
TRIPPLEG	2.2	2.2	0	0	2.2	0	1	5000	11000
UACN	35.05	35.05	35	35	35	-0.05	64	6405032	224206911
UPDC	2.88	2.88	2.95	2.8	2.81	-0.07	64	1568820	4505862.45
UCAP	18.5	18.5	19	18	18	-0.5	675	18851639	344937199.3
UNILEVER	39.45	39.45	0	0	39.45	0	49	460178	16827440.65
UNIONDICON	4.9	4.9	0	0	4.9	0	6	40705	181137.25
VERITASKAP	1.14	1.14	1.15	1.06	1.14	0	69	2445279	2686485.26
UNIVINSURE	0.64	0.64	0.64	0.6	0.6	-0.04	69	9836014	5962417.19
UPL	4.55	4.55	4.5	4.5	4.5	-0.05	13	295237	1333099
VITAFUAM	37.45	37.45	37	35	37	-0.45	115	3159046	113505253.2
WAPIC	2.58	2.58	2.58	2.4	2.4	-0.18	54	1248621	3088108.37
WEMABANK	12	12	12	10.8	11	-1	217	17786146	196949578.1
JULI	10.3	10.3	0	0	10.3	0	4	21600	221900
MCNICHOLS	1.7	1.7	1.58	1.55	1.55	-0.15	10	450600	707679.8
NEWGOLD	40000	40000	39400.01	38700	38700	-1300	3	15	586800.02
CWG	7.9	7.9	8.35	8	8.35	0.45	49	1064045	8364587.7
CAVERTON	2.8	2.8	2.52	2.52	2.52	-0.28	53	1805245	4569175.03
TRANSCOHOT	126.1	126.1	0	0	126.1	0	25	5484	654270.9
DANGCEM	480	480	0	0	480	0	128	80710	34866720
ZENITHBANK	47.85	47.85	47.6	46.8	47	-0.85	661	21648652	1021561964
VETINDEF	42	42	42	42	42	0	1	25	1050
VSPBONDEF	182.01	182.01	300	300	300	117.99	1	1	300
SIAMLET40	361	361	324.9	324.9	324.9	-36.1	1	1	324.9
JAIZBANK	3.5	3.5	3.5	3.23	3.4	-0.1	188	27019135	89723084.1
CHELLARAM	7.89	7.89	0	0	7.89	0	8	51439	368391.29
ACCESSCORP	24.1	24.1	24.45	23.55	24	-0.1	748	35602667	853881111.3
SEPLAT	5700	5700	0	0	5700	0	73	13084	67120920
UBA	35.7	35.7	36	34	36	0.3	619	29052308	1019830551
WAPCO	75	75	0	0	75	0	134	2404887	171684811.1
NOTORE	62.5	62.5	0	0	62.5	0	4	211	14363.5
SFSREIT	197.35	197.35	0	0	197.35	0	33	53300	11180359.65
UHOMREIT	48.65	48.65	52.95	43.8	52.95	4.3	51	438819	20388986.25
UPDCREIT	6.3	6.3	5.9	5.9	5.9	-0.4	33	327110	1955467.3
SKYAVN	46.5	46.5	0	0	46.5	0	3	1552	64951.2
MTNN	264.2	264.2	0	0	264.2	0	320	1120335	271043600.6
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	596	1414010
BUACEMENT	93	93	0	0	93	0	83	141393	11834594.1
MERGROWTH	400	400	400	400	400	0	1	10	4000
TIP	3.9	3.9	3.9	3.65	3.68	-0.22	33	1149311	4268728.26
NGXGROUP	34	34	33	32.6	33	-1	70	848720	27985388.5
BUAFOODS	418	418	0	0	418	0	51	5315	1999503
GEREGU	1150	1150	0	0	1150	0	25	1022	1057770
STERLINGNG	5.2	5.2	5.35	5	5.2	0	215	12631789	65310426.83
NIDF	111.7	111.7	0	0	111.7	0	4	4280	479500
VFDGROUP	52.4	52.4	0	0	52.4	0	21	48786	2432708.1
MECURE	12.55	12.55	0	0	12.55	0	5	42000	474600
CONHALLPLC	3.95	3.95	3.56	3.56	3.56	-0.39	39	2118954	7583421.75
TRANSPWER	364.9	364.9	0	0	364.9	0	80	2197947	722025593.5
FGSUK2033S6	100	100	93	93	93	-7	1	5	4650.01
FGS202663	95	95	80	80	80	-15	1	9	7200
ARADEL	535	535	0	0	535	0	212	964679	514605111.1
HMCALL	5.87	5.87	0	0	5.87	0	3	11030	58348.7

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