

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 6, 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	11	1542	5582.95
ACADEMY	2.75	2.75	0	0	2.75	0	16	17284	47929.62
AFRIPRUD	27.85	27.85	30.6	27.85	30.6	2.75	83	2304958	69750960.2
AIICO	1.48	1.48	1.57	1.5	1.51	0.03	216	14298713	21678264.54
ALEX	7.15	7.15	0	0	7.15	0	5	11	75.15
ABCTRANS	1.58	1.58	0	0	1.58	0	34	128247	188430.07
AUSTINLAZ	2.09	2.09	0	0	2.09	0	2	25200	51668
IMG	38	38	0	0	38	0	3	1265	43263
BERGER	20.9	20.9	0	0	20.9	0	25	7369	149814.6
BETAGLAS	99.85	99.85	0	0	99.85	0	13	11722	1055038.55
CILEASING	3.7	3.7	3.89	3.8	3.89	0.19	33	905805	3480799.13
CADBURY	24.3	24.3	25	22	25	0.7	96	926251	21997498.1
CAP	47	47	0	0	47	0	12	42952	1909523.1
CHAMPION	4.2	4.2	0	0	4.2	0	29	392225	1565665.46
CHAMS	2.05	2.05	2.08	2	2	-0.05	137	5175161	10640571.56
CONOIL	368	368	0	0	368	0	28	2550	844560
CORNERST	3.17	3.17	0	0	3.17	0	28	423062	1340959.96
CUSTODIAN	19.05	19.05	19.9	19.1	19.9	0.85	59	4007147	77054224.85
CUTIX	2.38	2.38	2.5	2.47	2.47	0.09	73	1413497	3451094.12
DAARCOMM	0.62	0.62	0.68	0.6	0.61	-0.01	56	4266358	2726692.83
DANGSUGAR	34.5	34.5	36	34.5	36	1.5	365	6048846	213978444.6
DEAPCAP	0.95	0.95	0	0	0.95	0	26	279570	269874.11
MEYER	9.25	9.25	0	0	9.25	0	10	20066	167776.1
ETI	29.5	29.5	0	0	29.5	0	65	121170	3403478.7
ELLAHLAKES	3	3	3.1	3.02	3.05	0.05	65	2763235	8426095.15
SUNUASSUR	5.3	5.3	5	4.77	4.77	-0.53	52	2270370	11031420.6
ETERNA	34.15	34.15	0	0	34.15	0	76	526991	19418473.45
ETRANZACT	6.5	6.5	0	0	6.5	0	5	8440	56548
FCMB	9.5	9.5	9.85	9.4	9.85	0.35	196	3510594	33622140.15
FIDELITYBK	17.25	17.25	17.8	16.55	17.6	0.35	423	27105165	468651813.4
FIDSON	18.95	18.95	0	0	18.95	0	35	40293	728931.65
FTNCOCOA	1.52	1.52	1.62	1.62	1.62	0.1	35	719193	1167367.6
GOLDBREW	7.09	7.09	0	0	7.09	0	1	500	3250
GTCO	58.5	58.5	59.95	58	59	0.5	403	49945881	2913239214
GUINEAINS	0.65	0.65	0.68	0.66	0.68	0.03	50	2655384	1768697.09
GUINNESS	74	74	79.9	79.9	79.9	5.9	123	532233	41600208.8
HONYFLOUR	11.5	11.5	12.48	11.52	12.25	0.75	217	5682810	68332422.44
IKEJAHOTEL	11.85	11.85	0	0	11.85	0	25	78432	907534.2
EUNISELL	9.8	9.8	0	0	9.8	0	14	104690	1108330.45
INTBREW	5	5	5.2	5.2	5.2	0.2	54	1771362	9095034.42
INTENEGINS	1.94	1.94	1.9	1.9	1.9	-0.04	10	386270	734768.01
JAPAULGOLD	2	2	2.1	2	2.1	0.1	68	3065484	6342073.11
JOHNHOLT	8.6	8.6	0	0	8.6	0	23	41130	356066.8
JBERGER	126.3	126.3	0	0	126.3	0	63	108566	12931139.1
LASACO	2.88	2.88	2.65	2.65	2.65	-0.23	27	1124621	3008828.08
LEARNAFRCA	3.63	3.63	0	0	3.63	0	22	139876	494482.8
LINKASSURE	1.2	1.2	1.2	1.2	1.2	0	11	411317	480378.45
LIVESTOCK	7.25	7.25	7.85	7.3	7.6	0.35	152	4650661	35432846.15
MANSARD	9	9	0	0	9	0	79	1225993	10606745.79
MAYBAKER	7	7	7.25	7.25	7.25	0.25	56	746486	5526940.9
MORISON	3.25	3.25	0	0	3.25	0	1	1000	3130
MRS	185	185	166.5	166.5	166.5	-18.5	119	620635	104361495.1
MULTIVERSE	8.8	8.8	0	0	8.8	0	14	50983	421928.35
NNFM	72.55	72.55	0	0	72.55	0	33	123781	8380318.45
NEM	14	14	0	0	14	0	36	310081	3994256.9
NASCON	41.4	41.4	0	0	41.4	0	71	254453	10333460.35
NEIMETH	2.8	2.8	0	0	2.8	0	39	183479	493817.39
NESTLE	975	975	0	0	975	0	49	26687	26073508.9
NAHCO	63	63	63	63	63	0	108	1393750	86705886.5
NB	32.1	32.1	32.15	31.7	31.7	-0.4	122	1611857	51915947.15
ENAMELWA	23.2	23.2	0	0	23.2	0	1	45	940.5
NPFMCRFBK	1.76	1.76	1.83	1.77	1.77	0.01	31	1959932	3496792
OANDO	56.75	56.75	0	0	56.75	0	569	2029529	108385978.6
OKOMUOIL	543	543	0	0	543	0	80	55596	30267277.9
OMATEK	0.66	0.66	0.71	0.67	0.71	0.05	27	1916372	1295698.74

PZ	37.1	37.1	0	0	37.1	0	69	939690	31388614
PRESCO	785	785	0	0	785	0	123	464766	331339283.9
PRESTIGE	1.06	1.06	1.12	1.07	1.12	0.06	41	2668821	2866368.78
RTBRISCOE	2.4	2.4	2.4	2.4	2.4	0	29	531855	1221175.1
REDSTAREX	6.6	6.6	5.94	5.94	5.94	-0.66	18	430829	2563661.8
REGALINS	0.67	0.67	0.73	0.65	0.73	0.06	31	2270192	1573894.36
ROYALEX	0.78	0.78	0	0	0.78	0	27	468513	395194.05
SCOA	3.44	3.44	3.78	3.78	3.78	0.34	58	240422	906948.21
NSLTECH	0.62	0.62	0.61	0.61	0.61	-0.01	20	265402	160253.96
SOVRENINS	0.99	0.99	0.99	0.91	0.99	0	42	2068265	1955914.98
STANBIC	64	64	60	60	60	-4	74	315647	18965491.8
TANTALIZER	2.16	2.37	2.37	2.37	2.37	0.21	91	13081778	31003813.86
TOTAL	670	670	0	0	670	0	32	6340	4226730
TRANSCORP	47.1	47.1	51.8	51.8	51.8	4.7	271	4980427	257296402.1
TRANSEXPR	2	2	0	0	2	0	1	2800	5600
TRIPPLEG	2.2	2.2	0	0	2.2	0	6	154156	338448.7
UACN	35	35	0	0	35	0	56	568370	20287192.5
UPDC	2.81	2.81	2.85	2.62	2.62	-0.19	76	1868641	5094104.84
UCAP	18	18	18.5	18	18.5	0.5	367	6214524	113539466.3
UNILEVER	39.45	39.45	39.45	39.45	39.45	0	74	875269	33969651.65
UNIONDICON	4.9	4.9	0	0	4.9	0	1	576	2563.2
VERITASKAP	1.14	1.14	1.16	1.12	1.15	0.01	48	3494939	3981730.15
UNVINSURE	0.6	0.6	0.63	0.58	0.6	0	84	17012703	10202546.02
UPL	4.5	4.5	4.45	4.45	4.45	-0.05	16	1084325	4856310.95
VITAFOAM	37	37	0	0	37	0	25	108632	3915612.1
WAPIC	2.4	2.4	2.6	2.5	2.5	0.1	58	1580941	4027701.61
WEMABANK	11	11	11	10.55	11	0	211	6035398	63803517.1
JULI	10.3	10.3	0	0	10.3	0	2	515	5139.5
SMURFIT	0.33	0.33	0.36	0.36	0.36	0.03	1	10000	36000
MCNICHOLS	1.55	1.55	0	0	1.55	0	10	66447	107229.67
CWG	8.35	8.35	0	0	8.35	0	40	927811	7442293.7
INFINITY	7	7	0	0	7	0	3	20000	126000
VETGRIF30	41	41	41	41	41	0	1	25	1025
CAVERTON	2.52	2.52	2.76	2.52	2.76	0.24	95	3213958	8602698.04
LOTUSHAL15	35	35	38.5	36	38.5	3.5	2	120	4420
STANBICETF30	395	395	430	395.01	430	35	3	510	217375.55
TRANSCOHOT	126.1	126.1	0	0	126.1	0	43	132258	15032260.4
DANGCEM	480	480	0	0	480	0	269	139182	60126624
FirstHoldCo	28.25	28.25	29.5	28.05	29.5	1.25	330	11518813	334484477.5
ZENITHBANK	47	47	47.9	47	47.3	0.3	736	36511421	1727387348
VETINDETF	42	42	42	42	42	0	1	25	1050
VSPBONDETF	300	300	187.1	187.1	187.1	-112.9	1	2	374.2
SIAMLETF40	324.9	324.9	357.39	301	301	-23.9	5	51	17034.74
JAIZBANK	3.4	3.4	3.6	3.39	3.6	0.2	214	17038524	59724534.53
CHELLARAM	7.89	7.89	0	0	7.89	0	8	18685	153043.45
ACCESSCORP	24	24	24	23.5	23.95	-0.05	856	43866259	1033430180
SEPLAT	5700	5700	0	0	5700	0	85	17112	87784560
UBA	36	36	37	35.5	37	1	454	19437418	705132076.3
WAPCO	75	75	0	0	75	0	203	4617488	325885973.7
NOTORE	62.5	62.5	0	0	62.5	0	3	106	7261
SFSREIT	197.35	197.35	0	0	197.35	0	15	15964	3412688
UHOMREIT	52.95	52.95	0	0	52.95	0	18	24191	1325300.3
UPDCREIT	5.9	5.9	5.9	5.9	5.9	0	24	261873	1551417.3
SKYAVN	46.5	46.5	0	0	46.5	0	4	521	21803.85
MTNN	264.2	264.2	0	0	264.2	0	385	399274	99348774.3
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	3	552	1309620
BUACEMENT	93	93	0	0	93	0	106	70235	5878669.5
MERGGROWTH	400	400	399	399	399	-1	1	9	3591
FGSUK2027S3	76.01	76.01	76	76	76	0	1	1000	760001
TIP	3.68	3.68	3.9	3.65	3.65	-0.03	23	2385728	9155611.25
NGXGROUP	33	33	0	0	33	0	68	1178054	38265573.75
BUAFOODS	418	418	0	0	418	0	68	3903	1468308.6
GEREGU	1150	1150	0	0	1150	0	36	2214	2291490
STERLINGNG	5.2	5.2	5.25	5.2	5.2	0	113	2628385	13663708.3
NIDF	111.7	111.7	0	0	111.7	0	9	1512	180053
VFDGROUP	52.4	52.4	0	0	52.4	0	26	324739	16500938.1
MEDURE	12.55	12.55	0	0	12.55	0	3	877	9910.1
CONHALLPLC	3.56	3.56	3.47	3.42	3.43	-0.13	43	1758005	6087413.17
TRANSPOWER	364.9	364.9	0	0	364.9	0	25	2442	802197
FGSUK2033S6	93	93	93	93	93	0	1	10	9300.01
FG202033S6	106.51	106.51	107.12	107.12	107.12	0.61	1	9694	10385036.79
ARADEL	535	535	0	0	535	0	161	262801	141358950.1
HMCALL	5.87	5.87	0	0	5.87	0	6	68681	363322.49

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