

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 7, 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	20	4203	15693.5
ACADEMY	2.75	2.75	2.9	2.9	2.9	0.15	14	112525	326225
AFRIPRUD	30.6	30.6	33	33	33	2.4	231	2684037	87546440.75
AIICO	1.51	1.51	1.61	1.54	1.6	0.09	139	6642566	10581059.99
ABCTRANS	1.58	1.58	1.58	1.44	1.5	-0.08	41	1132515	1694658.83
AUSTINLAZ	2.09	2.09	0	0	2.09	0	1	100	209
IMG	38	38	0	0	38	0	4	95	3249
BERGER	20.9	20.9	0	0	20.9	0	26	131355	2622697.5
BETAGLAS	99.85	99.85	0	0	99.85	0	10	8851	800317.15
CILEASING	3.89	3.89	4	3.51	4	0.11	44	2444226	9361026.04
CADBURY	25	25	25	25	25	0	120	1070222	26918980.1
CAP	47	47	0	0	47	0	6	2282	97429.9
CHAMPION	4.2	4.2	3.99	3.8	3.99	-0.21	50	1472873	5721543.34
CHAMS	2	2	2.17	2.01	2.14	0.14	106	5552195	11719022.05
CONOIL	368	368	0	0	368	0	24	4014	1329436.8
CORNERST	3.17	3.17	3.17	3.17	3.17	0	20	1232483	3919031.11
CUSTODIAN	19.9	19.9	0	0	19.9	0	28	171790	3323424.95
CUTIX	2.47	2.47	0	0	2.47	0	56	414557	1018896.71
DAARCOMM	0.61	0.61	0.66	0.66	0.66	0.05	45	355021	235495.07
DANGSUGAR	36	36	37	36.05	37	1	243	3429635	124544890.1
DEAPCAP	0.95	0.95	0	0	0.95	0	9	10542	10063.04
MEYER	9.25	9.25	0	0	9.25	0	15	124020	1171201.2
ETI	29.5	29.5	0	0	29.5	0	39	536502	15124268.85
ELLAHLAKES	3.05	3.05	3.1	3.08	3.08	0.03	69	3640572	11240733.32
SUNUASSUR	4.77	4.77	5.1	5.1	5.1	0.33	46	878835	4436372.41
ETERNA	34.15	34.15	0	0	34.15	0	62	502355	18712530.5
ETRANZACT	6.5	6.5	0	0	6.5	0	20	284192	1800746.7
FCMB	9.85	9.85	10.2	8.9	9.1	-0.75	257	7466013	73339436.3
FIDELITYBK	17.6	17.6	18	17	17.25	-0.35	419	35938061	624725837.9
FIDSON	18.95	18.95	0	0	18.95	0	65	883532	15481745.9
FTNCOCOA	1.62	1.62	0	0	1.62	0	38	379033	620435.04
GOLDBREW	7.09	7.09	0	0	7.09	0	2	1200	8376
GTCO	59	59	60.85	59	59.5	0.5	348	15847407	941168936.8
GUINEAINS	0.68	0.68	0.72	0.66	0.66	-0.02	45	763098	529639.4
GUINNESS	79.9	79.9	0	0	79.9	0	124	840038	66495044.1
HONYFLOUR	12.25	12.25	13.45	12.95	13.45	1.2	345	4747299	61904006.8
IKEJAHOTEL	11.85	11.85	10.7	10.7	10.7	-1.15	67	1011665	11159651.55
EUNISELL	9.8	9.8	10.75	10.75	10.75	0.95	19	259444	2693793.6
INTBREW	5.2	5.2	5.2	5.2	5.2	0	34	2313958	12015195.75
INTENEGINS	1.9	1.9	1.95	1.95	1.95	0.05	9	531483	1036377.7
JAPAUFGOLD	2.1	2.1	2.12	2	2.05	-0.05	93	4626240	9513836.06
JOHNHOLT	8.6	8.6	0	0	8.6	0	13	44502	358397.5
JBERGER	126.3	126.3	0	0	126.3	0	67	63684	7300149.7
LASACO	2.65	2.65	0	0	2.65	0	26	239642	660710.76
LEARNAFRCA	3.63	3.63	0	0	3.63	0	13	322063	1079579.62
LINKASSURE	1.2	1.2	0	0	1.2	0	10	85547	105249.67
LIVESTOCK	7.6	7.6	8.36	7.5	8.35	0.75	245	6943750	56668853.51
MANSARD	9	9	0	0	9	0	42	442679	3988482.07
MAYBAKER	7.25	7.25	7.95	7.95	7.95	0.7	66	1106715	8711213.6
MRS	166.5	166.5	174.8	174.8	174.8	8.3	117	145226	25335149.9
MULTIVERSE	8.8	8.8	0	0	8.8	0	15	92859	793058.8
NNFM	72.55	72.55	0	0	72.55	0	17	11724	789454.9
NEM	14	14	0	0	14	0	30	231037	2999614.55
NASCON	41.4	41.4	0	0	41.4	0	78	1421911	57839648.8
NCR	7.3	7.3	0	0	7.3	0	1	10	80
NEIMETH	2.8	2.8	3	2.8	3	0.2	28	724081	2100453.65
NESTLE	975	975	0	0	975	0	49	14687	14545629
NAHCO	63	63	0	0	63	0	69	505005	31578643.05
NB	31.7	31.7	32	32	32	0.3	101	1471414	47117959.4
ENAMELWA	23.2	23.2	0	0	23.2	0	2	52	1086.8
NPFMCRRFBK	1.77	1.77	1.83	1.77	1.83	0.06	32	3157886	5731913.52
OANDO	56.75	56.75	56	56	56	-0.75	543	2865079	159610690.6
OKOMUOIL	543	543	543	543	543	0	86	2444170	1327219306
OMATEK	0.71	0.71	0.77	0.76	0.76	0.05	32	863847	660594.05
PZ	37.1	37.1	0	0	37.1	0	40	87689	2950247.95

PRESCO	785	785	0	0	785	0	98	169856	121642748.3
PRESTIGE	1.12	1.12	1.12	1.1	1.12	0	35	2389373	2653633.3
RTBRISCOE	2.4	2.4	2.6	2.6	2.6	0.2	33	655995	1668258.09
REDSTAREX	5.94	5.94	0	0	5.94	0	21	300509	1832877.4
REGALINS	0.73	0.73	0.72	0.67	0.72	-0.01	31	4528811	3117352.27
ROYALEX	0.78	0.78	0	0	0.78	0	12	35749	30386.65
SCOA	3.78	3.78	0	0	3.78	0	13	60855	213088.2
NSLTECH	0.61	0.61	0.61	0.61	0.61	0	18	613005	369927.9
SOVRENINS	0.99	0.99	1	0.99	0.99	0	57	2377719	2331722.66
STANBIC	60	60	0	0	60	0	91	128383	7778521.95
TANTALIZER	2.37	2.5	2.6	2.5	2.59	0.22	359	23064942	59179142.18
TOTAL	670	670	0	0	670	0	44	13366	8953850.6
TRANSCORP	51.8	51.8	47.9	46.65	46.9	-4.9	580	9049055	425827294.6
TRANSEXPR	2	2	0	0	2	0	3	2415	5313
TRIPPLEG	2.2	2.2	0	0	2.2	0	3	12900	26005
UACN	35	35	0	0	35	0	37	151612	5427904.9
UPDC	2.62	2.62	2.7	2.7	2.7	0.08	57	1336825	3588141.31
UCAP	18.5	18.5	19.95	18.5	19.95	1.45	422	14643572	281916767.7
UNILEVER	39.45	39.45	40	39.45	40	0.55	88	2102014	83313882.45
UNIONDICON	4.9	4.9	0	0	4.9	0	9	104359	464397.55
VERITASKAP	1.15	1.15	1.15	1.13	1.13	-0.02	64	3000082	3396576.11
UNIVINSURE	0.6	0.6	0.61	0.55	0.6	0	57	9165560	5426091.58
UPL	4.45	4.45	4.8	4.8	4.8	0.35	13	356256	1718929.04
VITAFUAM	37	37	37	37	37	0	71	1009274	37243269.9
WAPIC	2.5	2.5	2.67	2.5	2.5	0	34	1021269	2653791.5
WEMABANK	11	11	11.3	10.3	11.1	0.1	235	10069480	108924562.5
JULI	10.3	10.3	0	0	10.3	0	6	5506	51205.8
MCNICHOLS	1.55	1.55	1.62	1.62	1.62	0.07	12	282266	459075.03
NEWGOLD	38700	38700	42700	40000	42699	3999	3	3	125399
CWG	8.35	8.35	7.95	7.9	7.95	-0.4	36	1428921	11238895.25
INFINITY	7	7	0	0	7	0	3	158	1096
CAVERTON	2.76	2.76	2.99	2.51	2.6	-0.16	80	3051927	8400047.81
LOTUSHAL15	38.5	38.5	42.35	34.66	35.42	-3.08	4	304	12845.16
STANBICETF30	430	430	440	439.99	439.99	9.99	8	1917	843478.74
TRANSCOHOT	126.1	126.1	0	0	126.1	0	35	10844	1249712.95
DANGCEM	480	480	0	0	480	0	265	129839	56090448
FirstHoldCo	29.5	29.5	29.5	29.3	29.3	-0.2	207	2397739	70554524.15
ZENITHBANK	47.3	47.3	48	47.45	47.8	0.5	912	42150286	2015438199
VETBANK	13.8	13.8	13.8	13.8	13.8	0	1	10	138
VETINDETF	42	42	42	42	42	0	1	25	1050
SIAMLETF40	301	301	310	270.9	270.9	-30.1	5	3499	1056770.2
JAIZBANK	3.6	3.6	3.6	3.4	3.5	-0.1	181	10257061	36637337.32
CHELLARAM	7.89	7.89	0	0	7.89	0	6	7477	55518.97
ACCESSCORP	23.95	23.95	24	23.5	23.85	-0.1	686	31496704	746902140.6
SEPLAT	5700	5700	0	0	5700	0	67	4503	23100390
UBA	37	37	38	37	37.95	0.95	444	23990105	897802350.1
WAPCO	75	75	0	0	75	0	94	468986	34170949.65
NOTORE	62.5	62.5	0	0	62.5	0	2	61	4188.5
SFSREIT	197.35	197.35	206	206	206	8.65	37	623833	129099713.6
UHOMREIT	52.95	52.95	56.9	56.9	56.9	3.95	68	962950	46854650
UPDCREIT	5.9	5.9	0	0	5.9	0	27	76329	481210.35
SKYAVN	46.5	46.5	0	0	46.5	0	17	149956	6275658.6
MTNN	264.2	264.2	255.8	247.6	255.8	-8.4	450	863121	215624537.6
AIRTELAfri	2156.9	2156.9	0	0	2156.9	0	4	52	123370
BUACEMENT	93	93	0	0	93	0	132	109954	9203149.8
MERGFROWTH	399	399	399.8	399.8	399.8	0.8	1	170	67966
FGSUK2027S3	76	76	76	76	76	0	1	3	2280
TIP	3.65	3.65	3.9	3.75	3.75	0.1	22	1564534	6024367.61
NGXGROUP	33	33	0	0	33	0	58	751959	24609974.3
BUAFOODS	418	418	0	0	418	0	49	2260	850212
GEREGU	1150	1150	0	0	1150	0	43	4864	5034240
STERLINGNG	5.2	5.2	5.5	5.07	5.12	-0.08	161	8950384	46986165.21
FGSUK2032S5	100.94	100.94	100	100	100	-0.94	1	20000	20000000
NIDF	111.7	111.7	0	0	111.7	0	25	64142	7701541
VFDGROUP	52.4	52.4	0	0	52.4	0	5	5255	249320.5
MECURE	12.55	12.55	0	0	12.55	0	2	10000	113000
CONHALLPLC	3.43	3.43	3.56	3.45	3.56	0.13	27	806936	2832600.1
TRANSPower	364.9	364.9	0	0	364.9	0	20	2466	810081
FGSUK2033S6	93	93	94.99	90	91.51	-1.48	7	21946	20095706.67
FG202033S6	107.12	107.12	106.07	106.07	106.07	-1.05	1	2000	2121554
ARADEL	535	535	0	0	535	0	149	438687	237647902.9
HMCALL	5.87	5.87	0	0	5.87	0	19	15628	82672.12

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