

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 10, 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	5979	23276
ACADEMY	2.9	2.9	0	0	2.9	0	27	48934	143127.04
AFRIPRUD	33	35.45	36.3	34	36.25	3.25	688	23316002	834196837.9
AIICO	1.6	1.6	1.7	1.63	1.64	0.04	202	8241721	13687612.19
ALEX	7.15	7.15	0	0	7.15	0	10	3455	24323.15
ABCTRANS	1.5	1.5	1.63	1.63	1.63	0.13	53	428764	681544.36
AUSTINLAZ	2.09	2.09	0	0	2.09	0	4	3574	7466.7
IMG	38	38	0	0	38	0	9	5997	207325.25
BERGER	20.9	20.9	0	0	20.9	0	35	37361	753541.55
BETAGLAS	99.85	99.85	0	0	99.85	0	39	529800	48154769.9
CILEASING	4	4	4	3.99	4	0	26	841850	3276965
CADBURY	25	25	24.6	23	23	-2	105	800439	19388601.9
CAP	47	47	0	0	47	0	15	26398	1136067
CHAMPION	3.99	3.99	3.85	3.85	3.85	-0.14	43	1700248	6551082.37
CHAMS	2.14	2.14	2.14	2.11	2.11	-0.03	73	2081613	4436661.39
CONOIL	368	368	0	0	368	0	57	102583	33975489.6
CORNERST	3.17	3.17	3.2	2.92	2.92	-0.25	56	3622925	11311281.45
CUSTODIAN	19.9	19.9	19.85	19	19.85	-0.05	85	3304902	63168177.8
CUTIX	2.47	2.47	2.4	2.4	2.4	-0.07	94	1336495	3198242.86
DAARCOMM	0.66	0.66	0.67	0.67	0.67	0.01	37	1164406	777038.21
DANGSUGAR	37	37	40.7	37.9	40	3	417	6611443	264060623.2
DEAPCAP	0.95	0.95	0.95	0.95	0.95	0	19	384984	364849.07
MEYER	9.25	9.25	0	0	9.25	0	13	63755	624079.25
ETI	29.5	29.5	28.1	28.1	28.1	-1.4	59	536801	15323100.95
ELLAHLAKES	3.08	3.08	3.2	3.05	3.14	0.06	88	3675176	11551446.85
SUNUASSUR	5.1	5.1	4.95	4.6	4.95	-0.15	62	1644971	7795670.03
ETERNA	34.15	34.15	37.55	37.55	37.55	3.4	48	630923	23671147.35
ETRANZACT	6.5	6.5	0	0	6.5	0	29	779017	4734351.8
FCMB	9.1	9.1	10	9.3	10	0.9	294	5453988	53525157.45
FIDELITYBK	17.25	17.25	17.85	17	17.5	0.25	568	56413320	970847055.2
FIDSON	18.95	18.95	18.95	18.2	18.95	0	120	1387694	25421537.6
FTNCOCOA	1.62	1.62	1.69	1.65	1.69	0.07	49	1279437	2140753.61
GOLDBREW	7.09	7.09	0	0	7.09	0	1	300	2094
GTCO	59.5	59.5	61	59.6	59.6	0.1	341	3314966	199475344.6
GUINEAINS	0.66	0.66	0.68	0.68	0.68	0.02	41	658420	437499.37
GUINNESS	79.9	79.9	0	0	79.9	0	100	202863	15602569.5
HONYFLOUR	13.45	13.45	12.5	12.5	12.5	-0.95	292	4529014	57260270.68
IKEJAHOTEL	10.7	10.7	0	0	10.7	0	68	704559	7810437.45
EUNISELL	10.75	10.75	0	0	10.75	0	22	47256	507050.5
INTBREW	5.2	5.2	0	0	5.2	0	21	72988	406928.35
INTENEGINS	1.95	1.95	1.78	1.78	1.78	-0.17	29	535273	966744.1
JAPPAULGOLD	2.05	2.05	2.12	2	2	-0.05	140	8650678	17550994.91
JOHNHOLT	8.6	8.6	0	0	8.6	0	25	26857	218626.82
JBERGER	126.3	126.3	0	0	126.3	0	43	23422	2744265.2
LASACO	2.65	2.65	0	0	2.65	0	25	396830	1116801.5
LEARNAFRCA	3.63	3.63	0	0	3.63	0	16	73782	266485.03
LINKASSURE	1.2	1.2	0	0	1.2	0	16	315044	391107.96
LIVESTOCK	8.35	8.35	9.18	8.96	8.96	0.61	424	8803616	79895589.45
MANSARD	9	9	9	9	9	0	67	2655535	23638943.95
MAYBAKER	7.95	7.95	8.2	8.2	8.2	0.25	62	521824	4279414.4
MRS	174.8	174.8	176.9	176.9	176.9	2.1	172	523618	90024297.3
MULTIVERSE	8.8	8.8	0	0	8.8	0	19	56731	475753.95
NNFM	72.55	72.55	0	0	72.55	0	26	38471	2680558.3
NEM	14	14	14	13.95	14	0	57	1690291	23551557.6
NASCON	41.4	41.4	41.6	41.6	41.6	0.2	111	1923676	79571130.85
NCR	7.3	7.3	0	0	7.3	0	1	350	2450
NEIMETH	3	3	0	0	3	0	32	258667	725833.84
NESTLE	975	975	0	0	975	0	75	51270	51232500
NAHCO	63	63	0	0	63	0	100	1085054	67721501.65
NB	32	32	32	31.8	31.8	-0.2	132	1548335	49397384.3
ENAMELWA	23.2	23.2	0	0	23.2	0	3	558	11912.1
NPFMCRFBK	1.83	1.83	1.83	1.8	1.83	0	27	5259655	9598453.12
OANDO	56	56	54	53.5	54	-2	723	3909556	210449434.5
OKOMUOIL	543	543	0	0	543	0	121	45421	24861813.8
OMATEK	0.76	0.76	0.76	0.71	0.71	-0.05	46	2684892	1972633.9

PZ	37.1	37.1	0	0	37.1	0	52	319933	10740140.85
PRESCO	785	785	0	0	785	0	179	469358	336628553.9
PRESTIGE	1.12	1.12	1.14	1.04	1.14	0.02	171	11259122	12046098.78
RTBRISCOE	2.6	2.6	0	0	2.6	0	27	411220	1054898.13
REDSTAREX	5.94	5.94	0	0	5.94	0	15	11672	67932.6
REGALINS	0.72	0.72	0.71	0.65	0.71	-0.01	35	4236001	2886737.76
ROYALEX	0.78	0.78	0.82	0.71	0.82	0.04	35	2080408	1600956.25
SCOA	3.78	3.78	4.07	4.07	4.07	0.29	31	159382	635782.17
NSLTECH	0.61	0.61	0.63	0.61	0.62	0.01	29	1354078	835091.16
SOVRENINS	0.99	0.99	1.05	1	1	0.01	19	876154	896968.87
STANBIC	60	60	0	0	60	0	67	124250	7795645.3
TANTALIZER	2.59	2.59	2.83	2.62	2.75	0.16	245	11804536	32858176.55
TOTAL	670	670	637	637	637	-33	63	227552	148874312.1
TRANSCORP	46.9	46.9	51.55	51	51.55	4.65	527	5118771	255566406.8
TRANSEXPR	2	2	0	0	2	0	1	85	170
TRIPPLEG	2.2	2.2	0	0	2.2	0	6	13471	26952
UACN	35	35	35.05	35.05	35.05	0.05	56	656678	23028474.5
UPDC	2.7	2.7	2.76	2.7	2.7	0	144	10788574	29291450.02
UCAP	19.95	19.95	20.95	20	20.5	0.55	381	8183848	168270779.3
UNILEVER	40	40	0	0	40	0	59	246825	9573186.25
UNIONDICON	4.9	4.9	4.85	4.85	4.85	-0.05	13	319407	1553435.3
VERITASKAP	1.13	1.13	1.14	1.12	1.12	-0.01	76	2996505	3387269.14
UNIVINSURE	0.6	0.6	0.61	0.57	0.59	-0.01	87	9797588	5801480.44
UPL	4.8	4.8	0	0	4.8	0	39	1136466	5219136.93
VITAFOAM	37	37	37.35	37.35	37.35	0.35	71	528273	19506291.25
WAPIC	2.5	2.5	2.5	2.45	2.5	0	65	1261282	3166344.47
WEMABANK	11.1	11.1	11.25	10.7	11	-0.1	189	3735912	40344040.8
JULI	10.3	10.3	0	0	10.3	0	2	1100	10330
MCNICHOLS	1.62	1.62	1.64	1.64	1.64	0.02	18	229516	380332.19
NEWGOLD	42699	42699	43000	39000.01	39000.01	-3698.99	2	5	203000.03
CWG	7.95	7.95	8.3	8	8.3	0.35	47	1272940	10499323.65
VETGRIF30	41	41	40.1	40.1	40.1	-0.9	2	1500	60150
CAVERTON	2.6	2.6	2.86	2.81	2.81	0.21	97	2702298	7674871.3
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	800	3840
STANBICETF30	439.99	439.99	440	396	396	-43.99	8	41	17415.99
TRANSCOHOT	126.1	126.1	0	0	126.1	0	56	15127	1738848
DANGCEM	480	480	0	0	480	0	273	150941	65206512
FIRSTHOLDCO	29.3	29.3	29.2	28.5	28.5	-0.8	271	3672784	105980794.5
ZENITHBANK	47.8	47.8	48	47.9	48	0.2	804	27643761	1325889540
VETBANK	13.8	13.8	14.1	13.8	14	0.2	7	19403	271659.96
VETGOODS	19.45	19.45	20.5	19.4	19.45	0	6	16442	326059.54
SIAMLETF40	270.9	270.9	286	270.9	286	15.1	3	946	256870.5
JAIZBANK	3.5	3.5	3.56	3.26	3.45	-0.05	227	4442617	15118824.17
CHELLARAM	7.89	7.89	0	0	7.89	0	4	5050	40984.5
ACCESSCORP	23.85	23.85	24.7	23.5	24.4	0.55	665	30422708	725482311
SEPLAT	5700	5700	0	0	5700	0	55	4443	22792590
UBA	37.95	37.95	38	37.6	37.6	-0.35	503	13102928	495978563.6
WAPCO	75	75	74	74	74	-1	208	3625390	262428826.2
SFSREIT	206	206	0	0	206	0	35	49986	10618725.05
UHOMREIT	56.9	56.9	0	0	56.9	0	12	70406	3846423.05
UPDCREIT	5.9	5.9	0	0	5.9	0	50	177800	1067527.75
SKYAVN	46.5	46.5	0	0	46.5	0	18	21475	901179.4
MTNN	255.8	255.8	0	0	255.8	0	627	556095	137036065.6
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	10	2128	5048680
GREENWETF	525	534	534	534	534	9	3	20	10680
BUACEMENT	93	93	0	0	93	0	173	131000	10964700
MERGROWTH	399.8	399.8	400	400	400	0.2	1	24	9600
FGSUK2027S3	76	76	80	80	80	3.99	1	100	80000
TIP	3.75	3.75	0	0	3.75	0	22	251331	944678.58
NGXGROUP	33	33	33.4	33	33	0	88	1665804	54987946.25
BUAFOODS	418	418	0	0	418	0	66	3142	1182020.4
GEREGU	1150	1150	0	0	1150	0	135	9125788	9445190580
STERLINGNG	5.12	5.12	5.38	5.2	5.32	0.2	166	4123304	21762476.49
FGSUK2032S5	100	100	108.94	108.94	108.94	8.94	1	30	32684.94
FGS202650	60	60	96	95	96	36	4	53	50776.96
NIDF	111.7	111.7	0	0	111.7	0	25	21112	2561547.7
VFDGROUP	52.4	52.4	47.2	47.2	47.2	-5.2	21	342387	16173161.3
MECURE	12.55	12.55	12.5	11.3	12.5	-0.05	31	438413	5178716.55
CONHALLPLC	3.56	3.56	3.56	3.4	3.54	-0.02	45	4950237	17010259.53
TRANSPower	364.9	364.9	0	0	364.9	0	53	23518	7725663
FGS202764	95	95	100	100	100	5	1	1	1000
FGS202665	99.99	99.99	99.99	99.99	99.99	0	1	87	86999.91
FGS202768	98	98	100	100	100	2	1	1	1000

FGS202774	95	95	100	55	100	5	2	2	1550
ARADEL	535	535	0	0	535	0	255	510825	274461446.8
FGS202776	100	100	95	95	95	-5	1	50	47500
HMCALL	5.87	5.87	0	0	5.87	0	7	19765	104556.85

Regency Research

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