

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 11, 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	13	4805	17319.75
ACADEMY	2.9	2.9	0	0	2.9	0	16	25126	73434.16
AFRIPRUD	36.25	36.25	36.25	35.2	35.2	-1.05	490	5221940	186221084.5
AIICO	1.64	1.64	1.67	1.63	1.65	0.01	171	5734974	9449099.92
ALEX	7.15	7.15	0	0	7.15	0	5	1242	8153.7
ABCTRANS	1.63	1.63	1.79	1.5	1.5	-0.13	88	1326945	2095644.61
AUSTINLAZ	2.09	2.09	0	0	2.09	0	5	6209	12820.81
IMG	38	38	0	0	38	0	1	5700	196650
BERGER	20.9	20.9	0	0	20.9	0	19	78813	1630044.8
BETAGLAS	99.85	99.85	0	0	99.85	0	26	111613	10416720.3
CILEASING	4	4	3.99	3.99	3.99	-0.01	32	394730	1518335.69
CADBURY	23	23	0	0	23	0	102	400209	9379972.7
CAP	47	47	0	0	47	0	12	10535	458101
CHAMPION	3.85	3.85	3.85	3.85	3.85	0	30	3611506	13914242
CHAMS	2.11	2.11	2.15	2.1	2.15	0.04	87	8268419	17593674.01
CONOIL	368	368	0	0	368	0	40	1315	435528
CORNERST	2.92	2.92	3.19	2.93	3.19	0.27	95	5900019	17781364.39
CUSTODIAN	19.85	19.85	20	19.9	20	0.15	71	1044642	20695374.3
CUTIX	2.4	2.4	2.48	2.38	2.38	-0.02	107	3257474	7921132.62
DAARCOMM	0.67	0.67	0.66	0.62	0.62	-0.05	38	945110	613722.99
DANGSUGAR	40	40	40	38.4	40	0	326	4232638	168036821.7
DEAPCAP	0.95	0.95	0	0	0.95	0	19	123903	115327.43
MEYER	9.25	9.25	0	0	9.25	0	3	22305	186786.75
ETI	28.1	28.1	29.4	29.4	29.4	1.3	59	713630	20942293.3
ELLAHLAKES	3.14	3.14	3.14	3.02	3.09	-0.05	113	3780373	11668816.18
SUNUASSUR	4.95	4.95	4.91	4.63	4.91	-0.04	44	735214	3544516.65
ETERNA	37.55	37.55	38	38	38	0.45	139	589635	22312687.7
ETRANZACT	6.5	6.5	0	0	6.5	0	22	179857	1079542.45
FCMB	10	10	10.1	9.9	9.9	-0.1	293	4957807	49701994.8
FIDELITYBK	17.5	17.5	17.35	16.9	17.05	-0.45	456	29387394	502175808.8
FIDSON	18.95	18.95	0	0	18.95	0	81	279826	5187382.4
FTNCOCOA	1.69	1.69	1.69	1.69	1.69	0	51	719448	1216280.35
GOLDBREW	7.09	7.09	0	0	7.09	0	5	5356	37340.94
GTCO	59.6	59.6	60	59.8	59.9	0.3	340	28072476	1681888530
GUINEAINS	0.68	0.68	0.68	0.63	0.63	-0.05	32	764473	491408.45
GUINNESS	79.9	79.9	0	0	79.9	0	88	313970	24567253.3
HONYFLOUR	12.5	12.5	12.56	12.52	12.52	0.02	213	2217022	27964789.02
IKEJAHOTEL	10.7	10.7	0	0	10.7	0	35	128048	1439952.15
EUNISELL	10.75	10.75	0	0	10.75	0	19	160038	1648290.8
INTBREW	5.2	5.2	0	0	5.2	0	40	272058	1473851.59
INTENEGINS	1.78	1.78	1.94	1.94	1.94	0.16	75	842194	1574765.51
JAPPAULGOLD	2	2	2.09	2.03	2.04	0.04	79	3602078	7367263.42
JOHNHOLT	8.6	8.6	0	0	8.6	0	27	212667	1794980.4
JBERGER	126.3	126.3	0	0	126.3	0	65	157379	18583417.7
LASACO	2.65	2.65	2.85	2.85	2.85	0.2	26	372017	1045326.06
LEARNAFRCA	3.63	3.63	0	0	3.63	0	38	835249	2934181.77
LINKASSURE	1.2	1.2	1.2	1.14	1.14	-0.06	21	610300	706251
LIVESTOCK	8.96	8.96	9.85	8.96	9.85	0.89	247	8346210	81659128.83
MANSARD	9	9	9	9	9	0	71	4626096	41507176.05
MAYBAKER	8.2	8.2	0	0	8.2	0	43	359734	2967702.9
MORISON	3.25	3.25	0	0	3.25	0	4	1104	3427.4
MRS	176.9	176.9	178	178	178	1.1	128	211226	37026326.8
MULTIVERSE	8.8	8.8	0	0	8.8	0	32	177259	1527243.75
NNFM	72.55	72.55	0	0	72.55	0	42	501611	34904118.85
NEM	14	14	0	0	14	0	24	51811	691178.4
NASCON	41.6	41.6	0	0	41.6	0	76	1032612	42276959.4
NEIMETH	3	3	0	0	3	0	28	314840	884234.2
NESTLE	975	975	0	0	975	0	58	10733	10706404.2
NAHCO	63	63	0	0	63	0	69	233296	14580415.9
NB	31.8	31.8	31.5	31.1	31.1	-0.7	123	1283024	40182654.1
ENAMELWA	23.2	23.2	0	0	23.2	0	2	88	2024
NPFMCRFBK	1.83	1.83	1.87	1.8	1.84	0.01	45	3327840	6125040.7
OANDO	54	53.3	53.75	53.3	53.75	-0.25	504	3141694	168649890
OKOMUOIL	543	543	545.2	545.2	545.2	2.2	99	266543	145181238.5
OMATEK	0.71	0.71	0.72	0.68	0.71	0	22	695349	490085.84

PZ	37.1	37.1	0	0	37.1	0	65	526771	18156093.75
PRESCO	785	785	0	0	785	0	130	202822	146434564.1
PRESTIGE	1.14	1.14	1.14	1.03	1.07	-0.07	100	8316956	8720156.17
RTBRISCOE	2.6	2.6	2.6	2.52	2.52	-0.08	59	2900371	7067221.72
REDSTAREX	5.94	5.94	5.9	5.9	5.9	-0.04	25	620621	3578971
REGALINS	0.71	0.69	0.69	0.64	0.69	-0.02	38	6435441	4183380.5
ROYALEX	0.82	0.82	0.76	0.76	0.76	-0.06	39	881651	683940.11
SCOA	4.07	4.07	0	0	4.07	0	26	67909	273306
NSLTECH	0.62	0.62	0.62	0.59	0.62	0	31	1037898	618044.11
SOVRENINS	1	1	1.06	0.9	1.06	0.06	89	15540197	14547286.96
STANBIC	60	60	60	60	60	0	123	1937869	116444329.8
TANTALIZER	2.75	2.75	2.86	2.75	2.86	0.11	236	9425295	26593475.97
TOTAL	637	637	0	0	637	0	52	116603	77081546.9
TRANSCORP	51.55	51.55	51	51	51	-0.55	343	2477959	123908770
TRANSEXPR	2	2	0	0	2	0	5	39790	73430.8
TRIPPLEG	2.2	2.2	0	0	2.2	0	9	79350	157288
UACN	35.05	35.05	0	0	35.05	0	57	308823	10942312.3
UPDC	2.7	2.7	2.79	2.7	2.7	0	70	1325796	3610402.9
UCAP	20.5	20.5	20.5	20.3	20.3	-0.2	331	4386467	89017004.95
UNILEVER	40	40	0	0	40	0	44	576692	21867897.75
UNIONDICON	4.85	4.85	0	0	4.85	0	5	31476	152371.6
VERITASKAP	1.12	1.12	1.12	1.08	1.1	-0.02	64	1998615	2208258.02
UNIVINSURE	0.59	0.59	0.61	0.57	0.61	0.02	77	16194260	9724179.02
UPL	4.8	4.8	0	0	4.8	0	7	75509	335406.94
VITAFOAM	37.35	37.35	0	0	37.35	0	33	188379	7007854.85
WAPIC	2.5	2.5	2.45	2.43	2.45	-0.05	38	1061829	2609672.04
WEMABANK	11	11	10.95	10.35	10.95	-0.05	221	7857012	83549461.4
JULI	10.3	10.3	0	0	10.3	0	8	12800	119040
SMURFIT	0.36	0.36	0.39	0.39	0.39	0.03	2	202400	78936
MCNICHOLS	1.64	1.64	0	0	1.64	0	21	299651	492373.92
CWG	8.3	8.3	8.85	8	8.4	0.1	61	1987219	16567393.8
INFINITY	7	7	0	0	7	0	4	6000	38500
VETGRIF30	40.1	40.1	40.5	40.5	40.5	0.4	3	618	25029
CAVERTON	2.81	2.81	2.75	2.68	2.75	-0.06	82	1410192	3847632.7
LOTUSHAL15	35.42	35.42	38.96	31.9	36	0.58	8	7402	240912
STANBICETF30	396	396	400	362	380	-16	6	459	173770
TRANSCOHOT	126.1	126.1	0	0	126.1	0	41	16559	1996266.9
DANGCEM	480	480	0	0	480	0	212	64124	27701568
FIRSTHOLDCO	28.5	28.5	29	28.7	28.95	0.45	251	5746913	166265918.1
ZENITHBANK	48	48	47.95	47.45	47.5	-0.5	850	22359726	1067946310
VETBANK	14	14	14	13.95	14	0	6	5500	76875
VETGOODS	19.45	19.45	19.85	19.8	19.85	0.4	2	4900	97140
SIAMLETF40	286	286	314.6	286	314.6	28.6	3	267	79050.4
JAIZBANK	3.45	3.45	3.4	3.3	3.31	-0.14	210	7303549	24406043.41
CHELLARAM	7.89	7.89	0	0	7.89	0	10	26339	217930.15
ACCESSCORP	24.4	24.4	25.5	23.85	23.95	-0.45	750	28345250	680914376.3
SEPLAT	5700	5700	0	0	5700	0	64	79765	409194450
UBA	37.6	37.6	37.75	37.5	37.6	0	416	9206622	346050609.9
WAPCO	74	74	0	0	74	0	115	371187	26682891.45
SFSREIT	206	206	0	0	206	0	40	43720	9061303.25
UHOMREIT	56.9	56.9	0	0	56.9	0	5	2886	147907.5
UPDCREIT	5.9	5.9	6.25	6.25	6.25	0.35	39	430241	2676719.05
SKYAVN	46.5	46.5	0	0	46.5	0	7	12350	516847.5
MTNN	255.8	255.8	245	245	245	-10.8	516	1490797	366353615.7
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	17	40332.5
BUACEMENT	93	93	0	0	93	0	122	106705	8931208.5
FGSUK2027S3	80	80	80	80	80	0	3	2580	2064000
TIP	3.75	3.75	3.7	3.7	3.7	-0.05	25	516561	1937230.81
NGXGROUP	33	33	33	33	33	0	53	6556840	216422394
BUAFOODS	418	418	0	0	418	0	45	6126	2304601.2
GEREGU	1150	1150	0	0	1150	0	42	1427	1476945
STERLINGNG	5.32	5.32	5.35	5.25	5.25	-0.07	141	4102610	21739582.66
FGS202650	96	96	114.9	95	99.9	3.9	4	82	80849
NIDF	111.7	111.7	0	0	111.7	0	30	56237	6701216.8
VFDGROUP	47.2	47.2	0	0	47.2	0	25	15975	773215.1
MECURE	12.5	12.5	11.25	11.25	11.25	-1.25	21	296017	3332384.45
CONHALLPLC	3.54	3.54	3.7	3.55	3.7	0.16	48	3185597	11657263.58
TRANSPower	364.9	364.9	0	0	364.9	0	67	12184	4002444
FGSUK2033S6	91.51	91.51	92.01	92.01	92.01	0.49	1	1500	1380150
FGS202770	100	100	129.99	90	99.99	0	3	10021	9021309.98
ARADEL	535	535	0	0	535	0	221	401555	218071605.4
HMCALL	5.87	5.87	0	0	5.87	0	15	80350	425051.5
FGS202780	100	100	99.99	30	99.99	0	6	29000	25849975.5

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi