

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 12, 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	14	15340	51990.4
ACADEMY	2.9	2.9	0	0	2.9	0	10	2640	7881.65
AFRIPRUD	35.2	35.2	34.65	33.55	33.55	-1.65	419	7265358	249253371.3
AIICO	1.65	1.65	1.65	1.56	1.6	-0.05	174	9511216	15236604.95
ALEX	7.15	7.15	0	0	7.15	0	5	1298	9495.45
ABCTRANS	1.5	1.5	0	0	1.5	0	40	206225	310078.7
AUSTINLAZ	2.09	2.09	0	0	2.09	0	8	3545	7366.8
IMG	38	38	0	0	38	0	4	10085	347932.5
BERGER	20.9	20.9	18.95	18.85	18.85	-2.05	54	884660	16775869.7
BETAGLAS	99.85	99.85	0	0	99.85	0	12	5649	545022.5
CILEASING	3.99	3.99	4.11	3.92	4	0.01	48	2574185	10298693.23
CADBURY	23	23	0	0	23	0	85	315588	7343344.45
CAP	47	47	0	0	47	0	21	57146	2555442
CHAMPION	3.85	3.85	0	0	3.85	0	14	14209	55672.25
CHAMS	2.15	2.15	2.13	2.11	2.13	-0.02	61	3188152	6732296.89
CONOIL	368	368	331.2	331.2	331.2	-36.8	31	102184	33843340.8
CORNERST	3.19	3.19	3.35	3.2	3.33	0.14	49	3403535	11302636.43
CUSTODIAN	20	20	0	0	20	0	65	685369	13469618.1
CUTIX	2.38	2.38	2.5	2.45	2.45	0.07	74	2035072	5030115.55
DAARCOMM	0.62	0.62	0	0	0.62	0	25	432145	282735.3
DANGSUGAR	40	40	38.8	38	38.8	-1.2	274	1362067	51762538.6
DEAPCAP	0.95	0.95	0	0	0.95	0	18	224088	209332.28
MEYER	9.25	9.25	0	0	9.25	0	3	771	6902.75
ETI	29.4	29.4	0	0	29.4	0	57	229087	6650258.55
ELLAHLAKES	3.09	3.09	3.29	3.15	3.18	0.09	73	2735023	8622058.72
SUNUASSUR	4.91	4.91	0	0	4.91	0	29	390627	1912616.55
ETERNA	38	38	0	0	38	0	107	493543	18954297.7
ETRANZACT	6.5	6.5	0	0	6.5	0	13	20312	122607.8
FCMB	9.9	9.9	10.1	9.25	9.6	-0.3	231	17320966	168106141
FIDELITYBK	17.05	17.05	17.35	17.05	17.15	0.1	283	6540759	112192345.3
FIDSON	18.95	18.95	0	0	18.95	0	40	168172	3127487
FTNCOCOA	1.69	1.69	1.85	1.7	1.8	0.11	100	2747662	4949571.73
GOLDBREW	7.09	7.09	0	0	7.09	0	1	200	1400
GTCO	59.9	59.9	61.6	60	61.6	1.7	304	3823908	231766233.2
GUINEAINS	0.63	0.63	0.63	0.63	0.63	0	29	476386	300211.9
GUINNESS	79.9	79.9	0	0	79.9	0	47	16017	1233338.75
HONYFLOUR	12.52	12.52	12.55	12.51	12.51	-0.01	149	1320365	16557933.8
IKEJAHOTEL	10.7	10.7	11.05	9.65	10.6	-0.1	99	1852933	19230235.2
EUNISELL	10.75	10.75	0	0	10.75	0	10	57146	613736.85
INTBREW	5.2	5.2	0	0	5.2	0	36	198904	1031090.35
INTENEGINS	1.94	1.94	1.95	1.75	1.75	-0.19	52	2996403	5405705.67
JAPPAULGOLD	2.04	2.04	2.08	2.04	2.08	0.04	89	3316990	6849081.19
JOHNHOLT	8.6	8.6	0	0	8.6	0	17	29684	233953.9
JBERGER	126.3	126.3	0	0	126.3	0	55	296504	33740409.8
LASACO	2.85	2.85	0	0	2.85	0	42	908492	2458465.78
LEARNAFRCA	3.63	3.63	3.35	3.35	3.35	-0.28	35	726415	2446595.24
LINKASSURE	1.14	1.14	1.2	1.2	1.2	0.06	17	369685	434014.1
LIVESTOCK	9.85	9.85	10.83	10	10.16	0.31	569	14627074	154101998.2
MANSARD	9	9	9.35	9.3	9.35	0.35	65	1214541	11302452.2
MAYBAKER	8.2	8.2	8.25	8.25	8.25	0.05	30	260667	2152442.4
MRS	178	178	0	0	178	0	106	148674	25244949.5
MULTIVERSE	8.8	8.8	7.95	7.95	7.95	-0.85	57	810116	6518183
NNFM	72.55	72.55	0	0	72.55	0	29	30973	2214556
NEM	14	14	0	0	14	0	33	491449	6673453.9
NASCON	41.6	41.6	0	0	41.6	0	52	450240	18393165.3
NCR	7.3	7.3	0	0	7.3	0	3	7700	53900
NEIMETH	3	3	0	0	3	0	27	359980	991425.6
NESTLE	975	975	0	0	975	0	55	33717	33091327.1
NAHCO	63	63	62.4	62.4	62.4	-0.6	75	883608	55212017.45
NB	31.1	31.1	31	31	31	-0.1	85	14047900	435637856.1
ENAMELWA	23.2	23.2	0	0	23.2	0	3	104	2173.6
NPFMCRFBK	1.84	1.84	1.94	1.84	1.84	0	93	6032158	11576295.78
OANDO	53.75	53.75	52.7	52.7	52.7	-1.05	569	4141370	223821847.3
OKOMUOIL	545.2	545.2	0	0	545.2	0	93	67248	36677943.7
OMATEK	0.71	0.71	0.76	0.68	0.68	-0.03	40	1944729	1372836.21

PZ	37.1	37.1	0	0	37.1	0	102	1174048	42254119.35
PRESCO	785	785	0	0	785	0	131	495285	368528097.3
PRESTIGE	1.07	1.07	1.04	1.04	1.04	-0.03	20	425741	444672.92
RTBRISCOE	2.52	2.52	2.4	2.4	2.4	-0.12	21	181871	438196.14
REDSTAREX	5.9	5.9	0	0	5.9	0	35	291800	1648846.58
REGALINS	0.69	0.69	0.67	0.63	0.63	-0.06	41	6204105	3966689.35
ROYALEX	0.76	0.76	0.75	0.73	0.73	-0.03	27	1587491	1176497.51
SCOA	4.07	4.07	0	0	4.07	0	22	42293	169466.45
NSLTECH	0.62	0.62	0.68	0.57	0.68	0.06	196	43511622	28620911.72
SOVRENINS	1.06	1.06	1.03	0.96	1	-0.06	78	989732865	987477079.3
STANBIC	60	60	0	0	60	0	75	108442	6545934.6
TANTALIZER	2.86	2.86	3.14	2.86	3.14	0.28	104	8146152	25458924.35
TOTAL	637	637	0	0	637	0	38	33078	21236552.6
TRANSCORP	51	51	0	0	51	0	203	603245	29081957.5
TRIPPLEG	2.2	2.2	0	0	2.2	0	3	28385	57970
UACN	35.05	35.05	0	0	35.05	0	47	108316	3848321.95
UPDC	2.7	2.7	2.83	2.52	2.52	-0.18	101	4303296	11589878.74
UCAP	20.3	20.3	19.8	18.5	19.3	-1	457	18281718	346426374.3
UNILEVER	40	40	0	0	40	0	43	111731	4273161.9
UNIONDICON	4.85	4.85	4.8	4.4	4.8	-0.05	26	366777	1655354.6
VERITASKAP	1.1	1.1	1.12	1.1	1.1	0	41	1374348	1518744.36
UNIVINSURE	0.61	0.61	0.6	0.56	0.56	-0.05	72	15643160	9085047.86
UPL	4.8	4.8	0	0	4.8	0	24	419480	1849181.7
VITAFUAM	37.35	37.35	0	0	37.35	0	54	369955	13852325.85
WAPIC	2.45	2.45	2.5	2.44	2.44	-0.01	40	1854928	4548381.96
WEMABANK	10.95	10.95	10.95	10.7	10.95	0	255	9814619	104221134.2
JULI	10.3	10.3	0	0	10.3	0	5	3240	30456
MCNICHOLS	1.64	1.64	0	0	1.64	0	11	98452	161432.53
CWG	8.4	8.4	8.95	8.55	8.6	0.2	81	2553955	22439193
INFINITY	7	7	0	0	7	0	2	1780	11214
VETGRIF30	40.5	40.5	40.8	39.5	39.5	-1	3	75	3040.5
CAVERTON	2.75	2.75	3.02	2.85	3	0.25	168	6376195	18689360.38
LIVINGTRUST	4.81	4.81	0	0	4.81	0	3	2000	8920
LOTUSHAL15	36	36	36	32.41	35.99	-0.01	6	669	23719.51
STANBICETF30	380	380	381	350	350	-30	8	1175	413252
TRANSCOHOT	126.1	126.1	0	0	126.1	0	42	5562	652520.15
DANGCEM	480	480	0	0	480	0	181	421756	182198592
FIRSTHOLDCO	28.95	28.95	28.75	28.6	28.6	-0.35	237	2427065	69591096.95
ZENITHBANK	47.5	47.5	47.75	47.3	47.75	0.25	606	22810165	1085315759
VETBANK	14	14	13.46	13.46	13.46	-0.54	1	5	67.3
VETGOODS	19.85	19.85	19.85	19.85	19.85	0	1	30	595.5
VETINDETF	42	42	42.2	42	42	0	2	43	1811
JAIZBANK	3.31	3.31	3.51	3.35	3.51	0.2	191	187353653	628093386.5
CHELLARAM	7.89	7.89	0	0	7.89	0	6	11950	93656.15
ACCESSCORP	23.95	23.95	23.95	23.8	23.9	-0.05	564	15531818	371573987
SEPLAT	5700	5700	0	0	5700	0	49	3554	18232020
UBA	37.6	37.6	37.5	37	37	-0.6	359	5593385	207539485.1
WAPCO	74	74	0	0	74	0	91	288140	20834486.2
NOTORE	62.5	62.5	0	0	62.5	0	2	20	1250
SFSREIT	206	206	0	0	206	0	62	58355	12393222.2
UHOMREIT	56.9	56.9	0	0	56.9	0	19	617405	31642006.25
UPDCREIT	6.25	6.25	6.7	5.65	5.8	-0.45	79	1911182	11471413.85
SKYAVN	46.5	46.5	0	0	46.5	0	16	219685	9199804.75
MTNN	245	245	245.8	245	245	0	457	10960629	2687584785
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	432	1024920
GREENWETF	534	534	534	534	534	0	1	4	2136
BUACEMENT	93	93	0	0	93	0	114	78530	6572961
TIP	3.7	3.7	0	0	3.7	0	18	271822	1021776.49
NGXGROUP	33	33	33	30.95	30.95	-2.05	109	6746773	210234944.2
BUAFOODS	418	418	0	0	418	0	61	5752	2163902.4
FGSUK2031S4	78.08	78.08	85	85	85	6.91	1	6	5100
GEREGU	1150	1150	0	0	1150	0	38	2036	2107260
STERLINGNG	5.25	5.25	5.4	5.27	5.3	0.05	93	2515391	13390478.68
NIDF	111.7	111.7	0	0	111.7	0	16	35087	4176898.8
VFDGROUP	47.2	47.2	0	0	47.2	0	30	110920	5619169.6
MECURE	11.25	11.25	0	0	11.25	0	25	89654	1069998.35
CONHALLPLC	3.7	3.7	3.46	3.46	3.46	-0.24	36	653078	2293095.05
TRANSPower	364.9	364.9	0	0	364.9	0	55	7835	2573797.5
FGSUK2033S6	92.01	92.01	100	97.99	97.99	5.98	2	30	29799.99
FGS202770	99.99	99.99	130	100	100	0	5	9981	9993300.32
ARADEL	535	535	0	0	535	0	248	955948	511625046.4
HMCALL	5.87	5.87	0	0	5.87	0	6	22780	120506.2

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