

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 13, 2025

COMPANY	REF_PRICE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	CHANGE	NUM_TR	DAILY_VOI	DAILY_VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	19	25674	95795.72
ACADEMY	2.9	2.9	2.75	2.62	2.62	-0.28	17	957292	2543298.41
AFRIPRUD	33.55	33.55	34	33	34	0.45	280	3889475	131278685.8
AIICO	1.6	1.6	1.63	1.58	1.6	0	133	2903160	4657119.07
ALEX	7.15	7.15	0	0	7.15	0	8	1294	8416.3
ABCTRANS	1.5	1.5	0	0	1.5	0	33	230026	345260.18
AUSTINLAZ	2.09	2.09	0	0	2.09	0	1	5000	10400
IMG	38	38	0	0	38	0	2	125	4312.5
BERGER	18.85	18.85	0	0	18.85	0	27	20578	404917.2
BETAGLAS	99.85	99.85	0	0	99.85	0	16	4601	440751.1
CILEASING	4	4	4.05	3.7	3.81	-0.19	47	1702504	6498381.44
CADBURY	23	23	0	0	23	0	67	302846	7434066.7
CAP	47	47	0	0	47	0	19	19927	864538.95
CHAMPION	3.85	3.85	0	0	3.85	0	15	103926	414742.08
CHAMS	2.13	2.13	2.15	2.1	2.14	0.01	64	3555254	7551668.94
CONOIL	331.2	331.2	0	0	331.2	0	45	6503	1938544.3
CORNERST	3.33	3.33	3.5	3.25	3.5	0.17	65	2446298	8045627.66
CUSTODIAN	20	20	20.15	20	20.15	0.15	55	878469	17688130.1
CUTIX	2.45	2.45	2.5	2.48	2.48	0.03	64	1604179	3993962.64
DAARCOMM	0.62	0.62	0.68	0.64	0.65	0.03	40	718940	473762.7
DANGSUGAR	38.8	38.8	38	38	38	-0.8	215	1220874	44389418
DEAPCAP	0.95	0.95	0	0	0.95	0	17	78458	73131.93
MEYER	9.25	9.25	0	0	9.25	0	6	37506	317100.95
ETI	29.4	29.4	29.25	29	29	-0.4	55	649337	18806374
ELLAHLAKES	3.18	3.18	3.3	3.19	3.3	0.12	92	4492823	14578198.04
SUNUASSUR	4.91	4.91	4.9	4.9	4.9	-0.01	35	308242	1523922.06
ETERNA	38	38	0	0	38	0	78	468337	17255285.2
ETRANZACT	6.5	6.5	0	0	6.5	0	4	2395	14851.2
FCMB	9.6	9.6	9.7	9.65	9.65	0.05	190	3336997	32359805.45
FIDELITYBK	17.15	17.15	17.5	17	17.2	0.05	332	20635789	355888409.3
FIDSON	18.95	18.95	18.75	18	18.75	-0.2	47	414312	7575639.85
FTNCOCOA	1.8	1.8	1.85	1.83	1.85	0.05	69	1063026	1936838.3
GTCO	61.6	61.6	62	60	60.5	-1.1	387	26685418	1625450329
GUINEAINS	0.63	0.63	0	0	0.63	0	30	383438	248441.04
GUINNESS	79.9	79.9	0	0	79.9	0	62	280077	21825441.15
HONYFLOUR	12.51	12.51	12.88	12.8	12.88	0.37	130	823149	10552341.92
IKEJAHOTEL	10.6	10.6	0	0	10.6	0	34	90348	970870.45
EUNISELL	10.75	10.75	0	0	10.75	0	13	28467	316346.9
INTBREW	5.2	5.2	5.7	5.7	5.7	0.5	49	304775	1678018.43
INTENEGINS	1.75	1.75	0	0	1.75	0	32	764798	1284942.5
JAPPAULGOLD	2.08	2.08	2.07	2.06	2.07	-0.01	61	1221879	2510830.96
JOHNHOLT	8.6	8.6	0	0	8.6	0	7	5148	41981.2
JBERGER	126.3	126.3	0	0	126.3	0	58	69015	7914534.5
LASACO	2.85	2.85	0	0	2.85	0	20	143622	400790.59
LEARNAFRCA	3.35	3.35	3.35	3.35	3.35	0	21	365923	1238494.45
LINKASSURE	1.2	1.2	1.2	1.15	1.15	-0.05	31	1322479	1524161.05
LIVESTOCK	10.16	10.16	10.2	10.17	10.2	0.04	330	7191954	73534936.13
MANSARD	9.35	9.35	0	0	9.35	0	73	870419	7853363.24
MAYBAKER	8.25	8.25	8.7	8.7	8.7	0.45	55	542809	4672185.3
MRS	178	178	0	0	178	0	139	512510	84415291.9
MULTIVERSE	7.95	7.95	8.65	8.05	8.65	0.7	43	633550	5216585.35
NNFM	72.55	72.55	0	0	72.55	0	26	145080	10423199.6
NEM	14	14	13.9	13.9	13.9	-0.1	26	329655	4513889.75
NASCON	41.6	41.6	0	0	41.6	0	57	582230	23809776.45
NEIMETH	3	3	2.75	2.75	2.75	-0.25	33	326289	896046.52
NESTLE	975	975	0	0	975	0	103	161867	158414369.1
NAHCO	62.4	62.4	63	62.95	63	0.6	82	767676	48129240.55
NB	31	31	32	32	32	1	129	2447943	78414531.3
ENAMELWA	23.2	23.2	0	0	23.2	0	1	20	460
NPFMCRRFBK	1.84	1.84	1.9	1.82	1.9	0.06	15	1988800	3639208
OANDO	52.7	52.7	53	53	53	0.3	422	1379488	73439045.55
OKOMUOIL	545.2	545.2	0	0	545.2	0	77	113247	61348710.1
OMATEK	0.68	0.68	0.7	0.7	0.7	0.02	30	1155239	796929.96
PZ	37.1	37.1	0	0	37.1	0	52	416807	14711811.3
PRESCO	785	785	0	0	785	0	101	111716	84595392.4

PRESTIGE	1.04	1.04	1.07	1.02	1.02	-0.02	35	1598150	1652612.1
RTBRISCOE	2.4	2.4	0	0	2.4	0	17	230508	554331.58
REDSTAREX	5.9	5.9	5.35	5.35	5.35	-0.55	37	601258	3269279.01
REGALINS	0.63	0.63	0.67	0.65	0.65	0.02	36	938609	610683.65
ROYALEX	0.73	0.73	0.8	0.8	0.8	0.07	47	1882178	1484741.84
SCOA	4.07	4.07	0	0	4.07	0	21	26820	112832.45
NSLTECH	0.68	0.68	0.74	0.69	0.7	0.02	96	10906468	7684260.76
SOVRENINS	1	1	1.08	1.01	1.04	0.04	50	13786566	14571265.61
STANBIC	60	60	0	0	60	0	62	106697	6449922.45
TANTALIZER	3.14	3.14	3.45	3.14	3.25	0.11	509	29621241	98007297.82
TOTAL	637	637	0	0	637	0	66	24565	15851324.4
TRANSCORP	51	51	0	0	51	0	194	1989595	95489979.25
TRIPPLEG	2.2	2.2	0	0	2.2	0	9	107000	233460.82
UACN	35.05	35.05	0	0	35.05	0	48	341860	12509233.45
UPDC	2.52	2.52	2.77	2.75	2.77	0.25	47	2141450	5897693.03
UCAP	19.3	19.3	19.2	18.5	19.2	-0.1	386	13603692	255466768
UNILEVER	40	40	0	0	40	0	53	354076	13481516.6
UNIONDICON	4.8	4.8	4.85	4.85	4.85	0.05	6	241944	1163550.25
VERITASKAP	1.1	1.1	1.11	1.09	1.09	-0.01	76	5476593	5995674.84
UNIVINSURE	0.56	0.56	0.59	0.56	0.58	0.02	108	20948838	12161031.84
UPL	4.8	4.8	4.32	4.32	4.32	-0.48	54	2205394	9688966.54
VITAFOAM	37.35	37.35	0	0	37.35	0	45	87310	3196943.4
WAPIC	2.44	2.44	2.54	2.4	2.4	-0.04	60	1274635	3132106.91
WEMABANK	10.95	10.95	10.95	10.6	10.95	0	198	7126750	76612296.25
JULI	10.3	10.3	0	0	10.3	0	5	22500	209250
SMURFIT	0.39	0.39	0	0	0.39	0	1	20000	8400
MCNICHOLS	1.64	1.64	0	0	1.64	0	12	33775	56188.5
NEWGOLD	39000.01	39000.01	47999.99	47999.99	47999.99	8999.98	1	1	47999.99
CWG	8.6	8.6	9	8.7	9	0.4	51	1575675	13985958.3
CAVERTON	3	3	3	2.95	2.95	-0.05	74	3680703	10893794.13
LOTUSHAL15	35.99	35.99	35.99	35.99	35.99	0	2	220	7917.8
STANBICETF30	350	350	352	350	350	0	3	151	53078.5
TRANSCOHOT	126.1	126.1	0	0	126.1	0	34	18853	2197541.1
DANGCEM	480	480	0	0	480	0	195	101398	43803936
FIRSTHOLDCO	28.6	28.6	28.85	28.6	28.6	0	216	3704891	106397972.1
ZENITHBANK	47.75	47.75	48	47.7	48	0.25	571	28733235	1377586646
VETGOODS	19.85	19.85	20	19	19.85	0	4	6840	135629.35
JAIZBANK	3.51	3.51	3.65	3.5	3.6	0.09	260	19124005	68406188.84
CHELLARAM	7.89	7.89	0	0	7.89	0	10	56200	448949.9
FG152028S1	55	55	50	50	50	-4.99	1	1	500
ACESSCORP	23.9	23.9	23.95	23.65	23.65	-0.25	687	29164721	693280468.8
SEPLAT	5700	5700	0	0	5700	0	42	13169	67556970
UBA	37	37	37.05	36.75	36.75	-0.25	420	15415129	569762261.3
WAPCO	74	74	74	72	74	0	139	2539641	184537431.1
SFSREIT	206	206	0	0	206	0	14	15594	3355569
UHOMREIT	56.9	56.9	0	0	56.9	0	3	266	13632.5
UPDCREIT	5.8	5.8	6	6	6	0.2	32	407625	2438896.35
SKYAVN	46.5	46.5	0	0	46.5	0	11	4465	192954.5
MTNN	245	245	245	245	245	0	426	1108832	270966224
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	8	1860	4412850
FGSUK2025S2	92.01	92.01	103.92	90	103.92	11.91	3	5053	4555077.6
BUACEMENT	93	93	0	0	93	0	124	115845	9696226.5
FGSUK2027S3	80	80	80	80	80	0	1	600	480000
TIP	3.7	3.7	3.92	3.92	3.92	0.22	13	192057	749820.45
NGXGROUP	30.95	30.95	32.85	32.85	32.85	1.9	57	482025	15834046.35
BUAFOODS	418	418	0	0	418	0	64	28609	10762705.8
FGSUK2031S4	85	85	85	85	85	0	1	20	17000
GEREGU	1150	1150	0	0	1150	0	121	7503032	7765638120
STERLINGNG	5.3	5.3	5.5	5.38	5.38	0.08	140	3317310	18002274.79
FGSUK2032S5	108.94	108.94	95	88.2	88.2	-20.74	4	12000	11072184.11
NIDF	111.7	111.7	0	0	111.7	0	20	66427	7842135.7
VFDGROUP	47.2	47.2	0	0	47.2	0	17	100994	4847731.3
MECURE	11.25	11.25	0	0	11.25	0	11	32670	355371.25
CONHALLPLC	3.46	3.46	3.6	3.6	3.6	0.14	16	1166925	4202102.85
TRANSPOWER	364.9	364.9	0	0	364.9	0	36	13805	4534942.5
FGSUK2033S6	97.99	97.99	91.99	89	89	-8.99	4	5000	4523152.69
FGS202764	100	100	100	100	100	0	1	1	1000
FGS202768	100	100	99.99	99.99	99.99	0	1	1	1000
FGS202669	72	72	71	71	71	-1	1	50	35500
FGS202671	71	71	71	71	71	0	1	60	42600
FGS202774	100	100	100	100	100	0	1	1	1000
ARADEL	535	535	535	535	535	0	251	3069973	1642488903
FGS202776	95	95	100	100	100	5	1	50	50000.05

HMCALL	5.87	5.87	0	0	5.87	0	6	4029	21313.41
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