

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist\_March 14, 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	24	38406	129395.42
ACADEMY	2.62	2.62	0	0	2.62	0	20	58424	162872.54
AFRIPRUD	34	34	34.9	34	34.5	0.5	277	4875086	167441655.3
AIICO	1.6	1.6	1.65	1.6	1.6	0	118	1680827	2703668.79
ALEX	7.15	7.15	0	0	7.15	0	8	1112	7508.4
ABCTRANS	1.5	1.5	0	0	1.5	0	29	167414	253970.75
AUSTINLAZ	2.09	2.09	0	0	2.09	0	3	265	551.2
IMG	38	38	0	0	38	0	1	470	16215
BERGER	18.85	18.85	0	0	18.85	0	38	138907	2704111.9
BETAGLAS	99.85	99.85	0	0	99.85	0	28	74053	6714034.5
CILEASING	3.81	3.81	0	0	3.81	0	20	213233	831927.93
CADBURY	23	23	0	0	23	0	40	148001	3637652.3
CAP	47	47	0	0	47	0	17	54415	2341477.6
CHAMPION	3.85	3.85	4	4	4	0.15	34	350371611	1401487578
CHAMS	2.14	2.14	2.15	2.01	2.15	0.01	101	8359697	17509694.39
CONOIL	331.2	331.2	0	0	331.2	0	18	637	189889.7
CORNERST	3.5	3.5	3.5	3.5	3.5	0	27	462599	1592152.45
CUSTODIAN	20.15	20.15	20.15	19.6	19.6	-0.55	61	51110614	1002479308
CUTIX	2.48	2.48	2.5	2.48	2.48	0	59	1226582	3058858.3
DAARCOMM	0.65	0.65	0	0	0.65	0	30	208856	135315.06
DANGSUGAR	38	38	35.05	35.05	35.05	-2.95	207	1054623	38240424.5
DEAPCAP	0.95	0.95	0.92	0.92	0.92	-0.03	18	427947	393667.3
MEYER	9.25	9.25	0	0	9.25	0	2	13	112.6
ETI	29	29	0	0	29	0	47	365864	10623506.8
ELLAHLAKES	3.3	3.3	3.35	3.25	3.35	0.05	76	3911017	12912443.25
SUNUASSUR	4.9	4.9	5.14	4.91	5.14	0.24	44	1019264	5138086.11
ETERNA	38	38	0	0	38	0	65	239070	8784120.45
ETRANZACT	6.5	6.5	0	0	6.5	0	7	2805	17751.8
FCMB	9.65	9.65	9.8	9.75	9.8	0.15	142	1574792	15370522.7
FIDELITYBK	17.2	17.2	17.2	17.15	17.15	-0.05	338	14970497	257326201
FIDSON	18.75	18.75	0	0	18.75	0	36	146484	2665009.75
FTNCOCOA	1.85	1.85	1.85	1.85	1.85	0	53	909447	1629886.26
GTCO	60.5	60.5	61	61	61	0.5	246	16877087	1029320353
GUINEAINS	0.63	0.63	0.69	0.68	0.69	0.06	51	3172180	2176758.93
GUINNESS	79.9	79.9	0	0	79.9	0	60	93588	7294969.35
HONYFLOUR	12.88	12.88	13	12.49	12.49	-0.39	155	1476912	18721646.41
IKEJAHOTEL	10.6	10.6	0	0	10.6	0	24	45270	500606.55
EUNISELL	10.75	10.75	0	0	10.75	0	8	11002	119698.4
INTBREW	5.7	5.7	5.9	5.5	5.5	-0.2	57	1221917	6819208.66
INTENEGINS	1.75	1.75	0	0	1.75	0	15	226568	390287.96
JAPPAULGOLD	2.07	2.07	2.08	2.02	2.02	-0.05	83	4050214	8314466.92
JOHNHOLT	8.6	8.6	0	0	8.6	0	11	17751	139662.99
JBERGER	126.3	126.3	0	0	126.3	0	32	22188	2532706.8
LASACO	2.85	2.85	2.68	2.67	2.68	-0.17	79	36501321	97714213.14
LEARNAFRCA	3.35	3.35	0	0	3.35	0	4	16806	57720.19
LINKASSURE	1.15	1.15	1.26	1.25	1.26	0.11	32	1488038	1863886.78
LIVESTOCK	10.2	10.2	0	0	10.2	0	247	2144573	21451975.85
MANSARD	9.35	9.35	9	9	9	-0.35	117	4453260	40094246.9
MAYBAKER	8.7	8.7	0	0	8.7	0	44	133556	1138428.75
MRS	178	178	0	0	178	0	60	40900	6986521.5
MULTIVERSE	8.65	8.65	0	0	8.65	0	34	122285	1043100.8
NNFM	72.55	72.55	0	0	72.55	0	55	1780208	121155867.3
NEM	13.9	13.9	0	0	13.9	0	25	129718	1705995.55
NASCON	41.6	41.6	41.6	41.5	41.5	-0.1	88	1953894	81122409.3
NCR	7.3	7.3	0	0	7.3	0	4	1060	7420
NEIMETH	2.75	2.75	2.57	2.48	2.49	-0.26	57	2217223	5651303.3
NESTLE	975	975	0	0	975	0	27	9208	8989945.2
NAHCO	63	63	0	0	63	0	70	494267	31040433.8
NB	32	32	0	0	32	0	87	669353	21409774.65
ENAMELWA	23.2	23.2	25.3	25.3	25.3	2.1	9	171412	4163724.4
NPFMCRFBK	1.9	1.9	1.82	1.81	1.81	-0.09	24	822495	1497994.58
OANDO	53	53	52.7	52	52	-1	498	2728140	141172913.5
OKOMUOIL	545.2	545.2	0	0	545.2	0	91	114368	60328247.9
OMATEK	0.7	0.7	0	0	0.7	0	47	1064108	747681.21
PZ	37.1	37.1	0	0	37.1	0	42	181344	6286863.3

PRESCO	785	785	0	0	785	0	109	172819	129517683.6
PRESTIGE	1.02	1.02	1.09	1.02	1.09	0.07	56	4735861	5118825.99
RTBRISCOE	2.4	2.4	2.5	2.5	2.5	0.1	66	4052843	9621159.96
REDSTAREX	5.35	5.35	5.8	5.8	5.8	0.45	46	1053663	5826263.23
REGALINS	0.65	0.65	0.67	0.66	0.67	0.02	18	799455	531446.25
ROYALEX	0.8	0.8	0.88	0.85	0.88	0.08	64	2454046	2147580
SCOA	4.07	4.07	0	0	4.07	0	19	44802	189018.18
NSLTECH	0.7	0.7	0.68	0.66	0.66	-0.04	43	1921327	1276100.41
SOVRENINS	1.04	1.03	1.08	1.03	1.03	-0.01	38	11261213	11868806.89
STANBIC	60	60	59	59	59	-1	83	4687832	276957402.5
TANTALIZER	3.25	3.25	3.25	2.93	2.93	-0.32	323	53070478	157141222.4
TOTAL	637	637	0	0	637	0	50	12199	7883422.7
TRANSCORP	51	51	0	0	51	0	209	1435154	68960984.45
TRANSEXPR	2	2	0	0	2	0	2	115	230
TRIPLEG	2.2	2.2	0	0	2.2	0	5	47465	94730
UACN	35.05	35.05	0	0	35.05	0	32	478773	17674880.2
UPDC	2.77	2.77	2.8	2.8	2.8	0.03	127	3065137	8645550.34
UCAP	19.2	19.2	19.2	18.85	18.95	-0.25	302	7173066	136184163.9
UNILEVER	40	40	37.7	37.7	37.7	-2.3	45	305487	11510015.8
UNIIONICON	4.85	4.85	0	0	4.85	0	3	15000	79500
VERITASKAP	1.09	1.09	1.16	1.1	1.1	0.01	68	3231794	3674584.22
UNIVINSURE	0.58	0.58	0.63	0.59	0.6	0.02	68	1745969	10811051.33
UPL	4.32	4.32	0	0	4.32	0	21	92285	418169.94
VITAF0AM	37.35	37.35	0	0	37.35	0	31	182816	6686204.65
WAPIC	2.4	2.4	2.4	2.4	2.4	0	50	926424	2256494.08
WEMABANK	10.95	10.95	0	0	10.95	0	111	1288048	13771518.9
JULI	10.3	10.3	0	0	10.3	0	5	1760	16388
MCNICHOLS	1.64	1.64	0	0	1.64	0	13	86400	140109.5
NEWGOLD	47999.99	47999.99	47999.89	39500.01	39500.01	-8499.98	5	22	886000
CWG	9	9	9.05	9	9	0	69	2055049	18503243.6
CAVERTON	2.95	2.95	3.18	2.94	3	0.05	109	5819925	17592916.73
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	50	216.5
LOTUSHAL15	35.99	35.99	35.99	32.4	32.4	-3.59	2	1002	36054.8
STANBICETF30	350	350	320.96	320.96	320.96	-29.04	7	1677	538249.92
TRANSCOHOT	126.1	126.1	0	0	126.1	0	28	6082	704754.5
DANGCEM	480	480	0	0	480	0	189	162835	70344720
FIRSTHOLDCO	28.6	28.6	29	28.6	28.6	0	200	2954801	85168636.25
ZENITHBANK	48	48	48	47.5	47.8	-0.2	607	18558745	888682370.5
VETBANK	13.46	13.46	13.5	13	13	-0.46	3	600	8050
VETINDEF	42	42	42.2	42.2	42.2	0.2	1	150	6330
VSPBONDEF	187.1	187.1	310	310	310	122.9	1	1	310
SIAMLETF40	314.6	314.6	300	300	300	-14.6	1	1	300
JAIZBANK	3.6	3.6	3.62	3.25	3.25	-0.35	230	15935199	56495136.3
CHELLARAM	7.89	7.89	0	0	7.89	0	13	24530	181105.2
ACCESSCORP	23.65	23.65	23.95	23.4	23.4	-0.25	614	30703897	722995026.9
SEPLAT	5700	5700	0	0	5700	0	71	2445	12542850
UBA	36.75	36.75	36.95	36.5	36.6	-0.15	335	6354486	233122966.9
WAPCO	74	74	73.8	71.25	73.8	-0.2	162	1843799	132091163.2
SFSREIT	206	206	0	0	206	0	38	67821	14812609.55
UHOMREIT	56.9	56.9	0	0	56.9	0	3	1207	61858.75
UPDCREIT	6	6	6.5	6.2	6.5	0.5	41	871425	5542323.15
SKYAVN	46.5	46.5	0	0	46.5	0	5	2170	90814.5
MTNN	245	245	245	245	245	0	316	5166140	1265193709
AIRTELAfri	2156.9	2156.9	0	0	2156.9	0	3	15938	37812905
BUACEMENT	93	93	0	0	93	0	93	102646	8591470.2
MERVALUE	135	135	135	135	135	0	1	25	3375
FGSUK2027S3	80	80	80	80	80	0	2	7	5600
TIP	3.92	3.92	0	0	3.92	0	19	111435	428234.25
NGXGROUP	30.85	30.85	0	0	30.85	0	56	176632	5252145.85
BUAFOODS	418	418	0	0	418	0	60	35754	13450659.6
FGSUK2031S4	85	85	78.08	78.08	78.08	-6.91	1	1955	1526657.55
GEREGU	1141.5	1141.5	0	0	1141.5	0	34	1070	1099318
STERLINGNG	5.38	5.38	5.43	5.28	5.4	0.02	123	6857045	36863821.8
FGSUK2032S5	88.2	88.2	105.94	99.99	99.99	11.79	2	3	3059.48
NIDF	111.7	111.7	0	0	111.7	0	20	36172	4208580.3
VFDGROUP	47.2	47.2	0	0	47.2	0	26	165952	7934933.5
MECURE	11.25	11.25	0	0	11.25	0	9	16360	176130.4
CONHALLPLC	3.6	3.6	3.65	3.55	3.65	0.05	23	899657	3230233.66
TRANSPower	364.9	364.9	0	0	364.9	0	43	4294	1410579
FGSUK2033S6	89	89	99.99	99.99	99.99	10.99	1	1	1000
ARADEL	535	535	0	0	535	0	562	3288878	1824747538
HMCALL	5.87	5.87	0	0	5.87	0	4	15500	81995

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi