

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist\_March 17, 2025

COMPANY	REF PRICE	OPEN	PI HIGH	PR LOW	PR CLOSE	F CHANGE	NUM_TR	DAILY	VOID	DAILY	VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	37	50146	191344.11		
ACADEMY	2.62	2.62	2.88	2.87	2.88	0.26	52	1956946	5629281.07		
AFRIPRUD	34.5	34.5	35.8	35	35.1	0.6	372	5226896	184262275.4		
AIICO	1.6	1.6	1.63	1.54	1.59	-0.01	205	14303672	22422627.21		
ALEX	7.15	7.15	0	0	7.15	0	2	506	3617.9		
ABCTRANS	1.5	1.5	0	0	1.5	0	38	109787	169449.74		
AUSTINLAZ	2.09	2.09	0	0	2.09	0	8	25990	54007.2		
IMG	38	38	0	0	38	0	4	175	5985		
BERGER	18.85	18.85	0	0	18.85	0	33	45491	874137.7		
BETAGLAS	99.85	99.85	0	0	99.85	0	21	6843	624082.1		
CILEASING	3.81	3.81	0	0	3.81	0	24	195442	751250.2		
CADBURY	23	23	0	0	23	0	79	217930	5260344.7		
CAP	47	47	0	0	47	0	12	11204	492960.95		
CHAMPION	4	4	4.05	4.05	4.05	0.05	41	276282	1135065.42		
CHAMS	2.15	2.15	2.15	2.11	2.11	-0.04	75	5595431	11896398.37		
CONOIL	331.2	331.2	0	0	331.2	0	61	4914	1464863.4		
CORNERST	3.5	3.5	3.48	3.35	3.48	-0.02	41	1853813	6228021.65		
CUSTODIAN	19.6	19.6	0	0	19.6	0	63	899228	18039210.1		
CUTIX	2.48	2.48	2.5	2.5	2.5	0.02	75	1633341	4077959.87		
DAARCOMM	0.65	0.65	0.67	0.67	0.67	0.02	43	874139	582343.35		
DANGSUGAR	35.05	35.05	36.7	36.7	36.7	1.65	312	936099	34167868.75		
DEAPCAP	0.92	0.92	0	0	0.92	0	19	164082	153154.4		
MEYER	9.25	9.25	0	0	9.25	0	10	19002	158666.7		
ETI	29	29	0	0	29	0	47	70874	1999447.2		
ELLAHLAKES	3.35	3.35	3.32	3.2	3.32	-0.03	53	1426433	4634588.08		
SUNUASSUR	5.14	5.14	4.72	4.63	4.63	-0.51	59	2452664	11559428.48		
ETERNA	38	38	0	0	38	0	80	209954	7631397		
ETRANZACT	6.5	6.5	5.85	5.85	5.85	-0.65	27	451717	2672957.25		
FCMB	9.8	9.8	9.8	9.8	9.8	0	205	2537377	24805824.6		
FIDELITYBK	17.15	17.15	17.2	16.8	16.8	-0.35	467	15895390	270477409		
FIDSON	18.75	18.75	18.9	18.9	18.9	0.15	78	391707	7289706.95		
FTNCOCOA	1.85	1.85	1.78	1.72	1.78	-0.07	67	1357730	2396293.08		
GOLDBREW	7.09	7.09	0	0	7.09	0	8	14364	106524.9		
GTCO	61	61	61	60.5	60.65	-0.35	378	3946035	239718348.5		
GUINEAINS	0.69	0.69	0.74	0.64	0.65	-0.04	63	4160590	2884459.84		
GUINNESS	79.9	79.9	0	0	79.9	0	62	152342	11913604.5		
HONYFLOUR	12.49	12.49	12.49	12.1	12.49	0	233	4954686	60975631.78		
IKEJAHOTEL	10.6	10.6	11	11	11	0.4	49	432429	4776257.9		
EUNISELL	10.75	10.75	0	0	10.75	0	8	14400	151447.55		
INTBREW	5.5	5.5	5.2	5.05	5.2	-0.3	42	1821644	9349462.75		
INTENEGINS	1.75	1.75	1.7	1.7	1.7	-0.05	17	325187	548434.6		
JAPPAULGOLD	2.02	2.02	2.1	2.03	2.03	0.01	81	2231298	4618151.3		
JOHNHOLT	8.6	8.6	0	0	8.6	0	17	21978	174041.82		
JBERGER	126.3	126.3	0	0	126.3	0	69	50562	5802408		
LASACO	2.68	2.68	0	0	2.68	0	52	624993	1688675.38		
LEARNAFRCA	3.35	3.35	0	0	3.35	0	39	542806	1758116.8		
LINKASSURE	1.26	1.26	0	0	1.26	0	23	385476	501291.36		
LIVESTOCK	10.2	10.2	10.05	9.2	9.5	-0.7	330	6412775	61081886.19		
MANSARD	9	9	9	9	9	0	70	2759196	24827172.74		
MAYBAKER	8.7	8.7	8.7	8.7	8.7	0	60	833352	7243678.9		
MORISON	3.25	3.25	0	0	3.25	0	1	7	23.1		
MRS	178	178	0	0	178	0	128	208842	34865458.7		
MULTIVERSE	8.65	8.65	0	0	8.65	0	30	166034	1343465.05		
NNFM	72.55	72.55	0	0	72.55	0	21	30268	2311281.15		
NEM	13.9	13.9	0	0	13.9	0	44	906299	11847414.35		
NASCON	41.5	41.5	41.55	41.35	41.55	0.05	98	2093655	86944802.5		
NCR	7.3	7.3	0	0	7.3	0	1	800	5840		
NEIMETH	2.49	2.49	2.7	2.62	2.7	0.21	75	1376344	3674535.24		
NESTLE	975	975	0	0	975	0	47	10519	10387063.8		
NAHCO	63	63	0	0	63	0	199	10091075	626518475.3		
NB	32	32	0	0	32	0	128	761176	24730984.6		
ENAMELWA	25.3	25.3	0	0	25.3	0	11	50583	1280251.5		
NPFMCRFBK	1.81	1.81	1.85	1.85	1.85	0.04	27	856590	1582472.63		
OANDO	52	52	51	50.05	50.95	-1.05	607	3973137	202140435.5		
OKOMUOIL	545.2	545.2	0	0	545.2	0	93	18042	9722873.8		

OMATEK	0.7	0.7	0.67	0.67	0.67	-0.03	37	1143807	777362.23
PZ	37.1	37.1	0	0	37.1	0	62	846699	28359113.8
PRESCO	785	785	0	0	785	0	105	43207	32180177.9
PRESTIGE	1.09	1.09	1.09	1	1	-0.09	228	18541946	18991849.38
RTBRISCOE	2.5	2.5	2.57	2.48	2.48	-0.02	55	3278510	8255173.91
REDSTAREX	5.8	5.8	5.35	5.35	5.35	-0.45	26	209416	1125483.24
REGALINS	0.67	0.67	0.68	0.68	0.68	0.01	27	2694063	1836864.37
ROYALEX	0.88	0.88	0.96	0.8	0.83	-0.05	86	2929306	2553524.27
SCOA	4.07	4.07	0	0	4.07	0	36	79997	338263.24
NSLTECH	0.66	0.66	0.65	0.61	0.62	-0.04	53	4403270	2754252.6
SOVRENINS	1.03	1.03	1.04	0.95	0.95	-0.08	264	19259313	18525347.34
STANBIC	59	59	61.5	61.5	61.5	2.5	82	2317905	142638173.2
TANTALIZER	2.93	2.93	3.2	2.7	3.13	0.2	225	9798047	29503624.79
TOTAL	637	637	0	0	637	0	56	14362	9234856.3
TRANSCORP	51	51	0	0	51	0	216	972578	46792542.65
TRANSEXPR	2	2	0	0	2	0	2	275	550
TRIPPLEG	2.2	2.2	0	0	2.2	0	2	3600	7148
UACN	35.05	35.05	0	0	35.05	0	44	126581	4626682.75
UPDC	2.8	2.8	2.8	2.8	2.8	0	46	836169	2355699.25
UCAP	18.45	18.45	18.5	18	18.2	-0.25	305	3869169	70762161.7
UNILEVER	37.7	37.7	0	0	37.7	0	36	215207	7984131.55
UNIONDICON	4.85	4.85	0	0	4.85	0	6	3756	19884.3
VERITASKAP	1.1	1.1	1.15	1.07	1.09	-0.01	100	5036514	5493951.03
UNIVINSURE	0.6	0.6	0.62	0.59	0.59	-0.01	83	8447649	5134132.85
UPL	4.32	4.32	0	0	4.32	0	39	691799	2726663.64
VITAFOAM	37.35	37.35	37.6	37.6	37.6	0.25	52	550547	20485058.5
WAPIC	2.4	2.4	2.42	2.4	2.42	0.02	59	898428	2176204.61
WEMABANK	10.95	10.95	10.75	10.6	10.75	-0.2	206	6729169	71410108.15
JULI	10.3	10.3	0	0	10.3	0	6	10743	99909.9
MCNICHOLS	1.64	1.64	0	0	1.64	0	13	95319	150625.77
CWG	9	9	9	8.5	8.6	-0.4	59	2555150	22210329.15
VETGRIF30	39.5	41	41	41	41	1.5	4	1270	52070
CAVERTON	3	3	3	2.85	2.85	-0.15	97	5134744	15016870.99
LOTUSHAL15	32.4	32.4	35.49	29.2	35.49	3.09	5	11744	347064.75
STANBICETF30	320.96	320.96	353.05	320.96	353.05	32.09	6	845	271564.19
TRANSCOHOT	126.1	126.1	0	0	126.1	0	44	5065	591387.5
DANGCEM	480	480	0	0	480	0	241	32693	14123376
FIRSTHOLDCO	28.6	28.6	28.55	28.55	28.55	-0.05	245	2174484	62203516.85
ZENITHBANK	47.8	47.8	47.9	47	47.55	-0.25	929	25976111	1235172217
VETBANK	13	13	12.5	12.5	12.5	-0.5	3	1800	22500
VETGOODS	19.85	19.85	19.9	19.9	19.9	0.05	2	3000	59700
VETINDETF	42.2	42.2	42.2	42.2	42.2	0	2	545	22999
VSPBONDETF	310	310	309	190	190	-120	7	25	6516
JAIZBANK	3.25	3.25	3.3	3.05	3.28	0.03	298	197416163	606149516.7
CHELLARAM	7.89	7.89	0	0	7.89	0	25	33383	259633.9
ACCESSCORP	23.4	23.4	23.5	23.35	23.35	-0.05	673	10557033	247713634.1
SEPLAT	5700	5700	0	0	5700	0	58	9605	49273650
UBA	36.6	36.6	36.8	36.45	36.45	-0.15	488	5154560	188998549.7
WAPCO	73.8	73.8	0	0	73.8	0	111	547926	39457933.45
SFSREIT	206	206	0	0	206	0	16	42144	9215639
UHOMREIT	56.9	56.9	0	0	56.9	0	9	115663	5927728.75
UPDCREIT	6.5	6.5	6.05	6.05	6.05	-0.45	47	439554	2683243
SKYAVN	46.5	46.5	0	0	46.5	0	9	15655	673140
MTNN	245	245	0	0	245	0	648	5361861	1303053034
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	8	568	1347580
GREENWETF	534	534	534	534	534	0	2	2	1068
BUACEMENT	93	93	0	0	93	0	123	92616	7751959.2
MERGGROWTH	400	400	389	389	389	-11	3	60	23340
FGSUK2027S3	80	80	80	80	80	0	1	3	2400
TIP	3.92	3.92	0	0	3.92	0	13	133958	513215.58
NGXGROUP	30.85	30.85	30.05	30.05	30.05	-0.8	44	591135	17972514.05
BUAFOODS	418	418	0	0	418	0	79	32769	12327697.8
GEREGU	1141.5	1141.5	0	0	1141.5	0	59	5020	5157548
STERLINGNG	5.4	5.4	5.55	5.3	5.31	-0.09	132	3714437	19841103.5
FGSUK2032S5	99.99	99.99	99.99	99	99	-0.99	6	19	18899.97
NIDF	111.7	111.7	0	0	111.7	0	8	7909	949705.2
VFDGROUP	47.2	47.2	0	0	47.2	0	34	191571	9068681.7
MECURE	11.25	11.25	0	0	11.25	0	10	4403	47742.55
CONHALLPLC	3.65	3.65	3.6	3.29	3.4	-0.25	93	12660696	42325783.7
TRANSPower	364.9	364.9	0	0	364.9	0	40	8742	2871747
FGS202665	99.99	99.99	95	70	70	-29.99	3	1000	701370
ARADEL	535	535	0	0	535	0	495	931271	501030834.1
HMCALL	5.87	5.87	0	0	5.87	0	7	90010	476152.9

Regency Research

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