

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 18, 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	18	38306	151656.12
ACADEMY	2.88	2.88	0	0	2.88	0	41	257849	746096.91
AFRIPRUD	35.1	35.1	35.7	35.05	35.5	0.4	312	4179621	147366769.4
AIICO	1.59	1.59	1.7	1.53	1.6	0.01	164	13562216	21653253.94
ALEX	7.15	7.15	0	0	7.15	0	7	824	5814.1
ABCTRANS	1.5	1.5	1.5	1.5	1.5	0	32	351254	532566.44
AUSTINLAZ	2.09	2.09	0	0	2.09	0	2	54	112.32
IMG	38	38	0	0	38	0	8	3183	108858.6
BERGER	18.85	18.85	0	0	18.85	0	20	23215	452141.35
BETAGLAS	99.85	99.85	0	0	99.85	0	24	23979	2296158.95
CILEASING	3.81	3.81	4	3.98	3.99	0.18	49	1366702	5421087.32
CADBURY	23	23	0	0	23	0	83	336607	7890929.9
CAP	47	47	0	0	47	0	17	63183	2675507.8
CHAMPION	4.05	4.05	0	0	4.05	0	26	319865	1273879.28
CHAMS	2.11	2.11	2.19	2.1	2.1	-0.01	121	4818888	10293507.78
CONOIL	331.2	331.2	0	0	331.2	0	27	11091	3306227.1
CORNERST	3.48	3.48	3.44	3.4	3.44	-0.04	21	1590352	5439737.4
CUSTODIAN	19.6	19.6	21.5	19.6	21.5	1.9	102	9473012	191059647.6
CUTIX	2.5	2.5	2.45	2.43	2.43	-0.07	55	1316542	3243375.21
DAARCOMM	0.67	0.67	0	0	0.67	0	35	250950	162294.85
DANGSUGAR	36.7	36.7	36.7	36.7	36.7	0	210	1231639	45279323.3
DEAPCAP	0.92	0.92	0.98	0.98	0.98	0.06	44	938401	921324.55
MEYER	9.25	9.25	0	0	9.25	0	2	1510	13061.5
ETI	29	29	0	0	29	0	93	939932	28067026.2
ELLAHLAKES	3.32	3.32	3.32	3.16	3.16	-0.16	69	4063900	13259843.72
SUNUASSUR	4.63	4.63	5	5	5	0.37	35	652415	3227491.89
ETERNA	38	38	0	0	38	0	51	254695	8973389.35
ETRANZACT	5.85	5.85	0	0	5.85	0	26	92019	549715.2
FCMB	9.8	9.8	9.75	9.25	9.75	-0.05	256	6155575	58382807.9
FIDELITYBK	16.8	16.8	17.1	16.75	16.8	0	423	28896918	488837220.9
FIDSON	18.9	18.9	0	0	18.9	0	51	114969	2084453.15
FTNCOCOA	1.78	1.78	1.8	1.8	1.8	0.02	37	607936	1087297.24
GOLDBREW	7.09	7.09	0	0	7.09	0	3	1025	7175
GTCO	60.65	60.65	60.65	60.5	60.5	-0.15	318	13473802	815624344.4
GUINEAINS	0.65	0.65	0.7	0.66	0.7	0.05	22	499390	335896.05
GUINNESS	79.9	79.9	79	79	79	-0.9	61	376546	29596447.65
HONYFLOUR	12.49	12.49	12.49	12.3	12.3	-0.19	151	1234384	15445716.97
IKEJAHOTEL	11	11	0	0	11	0	31	39079	434905.1
EUNISELL	10.75	10.75	0	0	10.75	0	10	2670	28527.25
INTBREW	5.2	5.2	5.25	5.2	5.25	0.05	30	1222052	6377052.6
INTENEGINS	1.7	1.7	0	0	1.7	0	13	70748	120322.23
JAPAULGOLD	2.03	2.03	2.03	2.02	2.02	-0.01	94	2745468	5563475.99
JOHNHOLT	8.6	8.6	0	0	8.6	0	8	7679	60786.93
JBERGER	126.3	126.3	0	0	126.3	0	62	88637	10363856.7
LASACO	2.68	2.68	2.79	2.79	2.79	0.11	52	8094914	22525491.16
LEARNAFRCA	3.35	3.35	0	0	3.35	0	19	47566	160138.36
LINKASSURE	1.26	1.26	0	0	1.26	0	21	422042	536250.48
LIVESTOCK	9.5	9.5	9.5	9.3	9.4	-0.1	196	5364784	50394681.34
MANSARD	9	9	9	9	9	0	56	4123758	37112109.6
MAYBAKER	8.7	8.7	0	0	8.7	0	36	182431	1579977.4
MRS	178	178	0	0	178	0	83	52686	8898258.4
MULTIVERSE	8.65	8.65	0	0	8.65	0	14	49377	403290.4
NNFM	72.55	72.55	79.8	79.8	79.8	7.25	75	467050	36904923.3
NEM	13.9	13.9	13.5	13.5	13.5	-0.4	26	265604	3499423.25
NASCON	41.55	41.55	44	42.05	44	2.45	92	1652010	70871528.65
NCR	7.3	7.3	0	0	7.3	0	4	3150	22495
NEIMETH	2.7	2.7	2.97	2.95	2.97	0.27	126	1208515	3420067.23
NESTLE	975	975	0	0	975	0	70	45880	45418115.5
NAHCO	63	63	65.5	64.5	64.5	1.5	205	11697714	759321236.2
NB	32	32	32.5	32	32	0	113	6786817	217331840.8
ENAMELWA	25.3	25.3	0	0	25.3	0	7	22093	559150.9
NPFMCRFBK	1.85	1.85	1.88	1.83	1.88	0.03	21	744636	1376018.72
OANDO	50.95	50.95	50.6	50	50.6	-0.35	531	2713572	137352319.9
OKOMUOIL	545.2	545.2	0	0	545.2	0	97	63522	33972250.6
OMATEK	0.67	0.67	0.7	0.61	0.65	-0.02	59	5660219	3698433.13

PZ	37.1	37.1	0	0	37.1	0	25	119296	3985250.2
PRESCO	785	785	0	0	785	0	91	18845	14021038.5
PRESTIGE	1	1	1.07	1.03	1.03	0.03	40	3413947	3544316.52
RTBRISCOE	2.48	2.48	2.5	2.5	2.5	0.02	24	546332	1367448.75
REDSTAREX	5.35	5.35	0	0	5.35	0	6	14295	79427.83
REGALINS	0.68	0.68	0.68	0.64	0.65	-0.03	28	3502673	2297917.45
ROYALEX	0.83	0.83	0.87	0.85	0.85	0.02	22	664726	568169.49
SCOA	4.07	4.07	0	0	4.07	0	48	77334	330218.45
NSLTECH	0.62	0.62	0.68	0.62	0.62	0	73	2700838	1703065.88
SOVRENINS	0.95	0.95	1.03	0.97	1.01	0.06	71	5370181	5362717.59
STANBIC	61.5	61.5	0	0	61.5	0	73	175060	10918152.5
TANTALIZER	3.13	3.13	3.2	3.06	3.13	0	206	6822256	21421911.42
TOTAL	637	637	0	0	637	0	46	35905	23317013.5
TRANSCORP	51	51	0	0	51	0	276	7159591	343828712.3
TRANSEXPR	2	2	0	0	2	0	2	300	580
TRIPPLEG	2.2	2.2	0	0	2.2	0	4	1250	2475
UACN	35.05	35.05	0	0	35.05	0	36	270705	9783077.4
UPDC	2.8	2.8	2.97	2.9	2.97	0.17	99	2236864	6574327.66
UCAP	18.2	18.2	18.3	18	18.3	0.1	294	7959861	144649428.8
UNILEVER	37.7	37.7	0	0	37.7	0	53	296222	11291920.05
UNIONDICON	4.85	4.85	0	0	4.85	0	1	6246	33103.8
VERITASKAP	1.09	1.09	1.1	1.08	1.08	-0.01	39	1833526	2000288.81
UNIVINSURE	0.59	0.59	0.61	0.56	0.58	-0.01	73	30096847	17934224.4
UPL	4.32	4.32	0	0	4.32	0	6	11215	47265.95
VITAFOAM	37.6	37.6	38	38	38	0.4	57	1111664	41926775
WAPIC	2.42	2.42	2.59	2.59	2.59	0.17	44	547860	1362297.64
WEMABANK	10.75	10.75	10.8	10.3	10.3	-0.45	158	5994746	62260639.8
JULI	10.3	10.3	0	0	10.3	0	4	127	1181.1
MCNICHOLS	1.64	1.64	0	0	1.64	0	12	216500	353535.2
CWG	8.6	8.6	8.9	8.9	8.9	0.3	44	813312	7155425.45
INFINITY	7	7	0	0	7	0	1	2	14
CAVERTON	2.85	2.85	2.8	2.8	2.8	-0.05	55	524206	1456934.03
LOTUSHAL15	35.49	35.49	35.5	33.49	33.49	-2	3	115	4052.35
STANBICETF30	353.05	353.05	388.35	317.75	317.75	-35.3	7	558	177869.3
TRANSCOHOT	126.1	126.1	134	113.5	134	7.9	53	462176	56020445.8
DANGCEM	480	480	0	0	480	0	188	72615	31369680
FIRSTHOLDCO	28.55	28.55	28	27.5	27.9	-0.65	267	3731104	104519812.6
ZENITHBANK	47.55	47.55	47.75	47.3	47.75	0.2	637	19563009	929981792.5
VETBANK	12.5	12.5	12.7	12.7	12.7	0.2	1	370	4699
JAIZBANK	3.28	3.28	3.38	3.16	3.38	0.1	173	22013973	70127536.23
CHELLARAM	7.89	7.89	0	0	7.89	0	15	40390	315042
ACCESSCORP	23.35	23.35	23.45	23	23.2	-0.15	667	36756861	847292154.4
SEPLAT	5700	5700	0	0	5700	0	49	7344	37674720
UBA	36.45	36.45	36.4	35.5	35.5	-0.95	407	12658770	455761951.2
WAPCO	73.8	73.8	0	0	73.8	0	150	1483250	105646209
SFSREIT	206	206	0	0	206	0	23	22122	4787157.5
UHOMREIT	56.9	56.9	0	0	56.9	0	10	16395	840243.75
UPDCREIT	6.05	6.05	0	0	6.05	0	40	173015	1103521.4
SKYAVN	46.5	46.5	0	0	46.5	0	11	13048	572367.2
MTNN	245	245	245	245	245	0	431	2093488	501033111.2
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	7	16212	38462970
BUACEMENT	93	93	83.7	83.7	83.7	-9.3	99	221585	18546664.5
MERGROWTH	389	389	400	390	390	1	2	25	9950
MERVALUE	135	135	122	122	122	-13	1	175	21350
FGSUK2027S3	80	80	80	80	80	0	1	25000	20000025
TIP	3.92	3.92	0	0	3.92	0	10	19870	76564.4
NGXGROUP	30.05	30.05	0	0	30.05	0	27	266423	8007600.35
BUAFOODS	418	418	0	0	418	0	47	3684	1387961.4
GEREGU	1141.5	1141.5	0	0	1141.5	0	35	2127	2185279.8
STERLINGNG	5.31	5.31	5.31	5.2	5.31	0	145	12153880	64393974.73
FGSUK2032S5	99	99	105.7	90.01	99	0	5	56	50966.25
NIDF	111.7	111.7	0	0	111.7	0	6	6670	815076
VFDGROUP	47.2	47.2	0	0	47.2	0	9	11871	580188.2
MECURE	11.25	11.25	0	0	11.25	0	19	177795	1820226.55
CONHALLPLC	3.4	3.4	3.45	3.2	3.45	0.05	57	2526232	8332082.75
TRANSPower	364.9	364.9	0	0	364.9	0	32	38739	12725761.5
FGSUK2033S6	99.99	99.99	99.99	92.21	99	-0.99	3	1900	1879993.49
ARADEL	535	535	0	0	535	0	430	1514652	803098733.8
HMCALL	5.87	5.87	0	0	5.87	0	8	5191	27460.39

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