

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 19, 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	25	11301	38623.36
ACADEMY	2.88	2.88	0	0	2.88	0	12	26116	70008.5
AFRIPRUD	35.5	35.5	35	34.2	34.2	-1.3	301	4633898	161116720.8
AIICO	1.6	1.6	1.63	1.55	1.57	-0.03	116	5495379	8674532.55
ALEX	7.15	7.15	0	0	7.15	0	5	1098	7899.7
ABCTRANS	1.5	1.5	1.5	1.5	1.5	0	23	240311	361002.5
AUSTINLAZ	2.09	2.09	0	0	2.09	0	8	7358	14069.64
BERGER	18.85	18.85	0	0	18.85	0	26	72704	1383050.45
BETAGLAS	99.85	99.85	0	0	99.85	0	51	92042	8565034.8
CILEASING	3.99	3.99	4	3.9	3.98	-0.01	36	1502946	5949140.37
CADBURY	23	23	0	0	23	0	86	204604	4711998.4
CAP	47	47	0	0	47	0	15	12355	543093.45
CHAMPION	4.05	4.05	3.85	3.85	3.85	-0.2	31	1251764	4839890.92
CHAMS	2.1	2.1	2.13	2.1	2.13	0.03	85	3772965	7980062.45
CONOIL	331.2	331.2	0	0	331.2	0	20	2494	743461.4
CORNERST	3.44	3.44	0	0	3.44	0	9	89678	308987.42
CUSTODIAN	21.5	21.5	0	0	21.5	0	71	1240224	25265739.75
CUTIX	2.43	2.43	2.43	2.43	2.43	0	49	628087	1536599.04
DAARCOMM	0.67	0.67	0.67	0.64	0.67	0	28	600163	391103.61
DANGSUGAR	36.7	36.7	36.7	36.7	36.7	0	211	1208344	43961910.9
DEAPCAP	0.98	0.98	0.98	0.92	0.92	-0.06	28	692931	660110.38
MEYER	9.25	9.25	0	0	9.25	0	1	350	2975
ETI	29	29	0	0	29	0	38	165288	4827096.3
ELLAHLAKES	3.16	3.16	3.15	3	3.14	-0.02	140	12774645	39477035.65
SUNUASSUR	5	5	0	0	5	0	34	152946	742684.15
ETERNA	38	38	0	0	38	0	43	379043	13296724.7
ETRANZACT	5.85	5.85	5.6	5.3	5.3	-0.55	39	1892045	10352314.05
FCMB	9.75	9.75	9.5	9	9.15	-0.6	287	7995193	73384936.4
FIDELITYBK	16.8	16.8	17.5	16.6	17	0.2	456	42796085	723151338.9
FIDSON	18.9	18.9	0	0	18.9	0	50	137425	2395017.35
FTNCOCOA	1.8	1.8	1.72	1.72	1.72	-0.08	39	572845	988196.55
GOLDBREW	7.09	7.09	0	0	7.09	0	1	20	140
GTCO	60.5	60.5	60.4	60	60	-0.5	410	11665582	703313758
GUINEAINS	0.7	0.7	0.77	0.63	0.68	-0.02	95	4456132	3001133.44
GUINNESS	79	79	0	0	79	0	51	84601	6554144.5
HONYFLOUR	12.3	12.3	12.3	12.12	12.12	-0.18	114	1719405	21165985.22
IKEJAHOTEL	11	11	0	0	11	0	49	299006	3160836.65
EUNISELL	10.75	10.75	0	0	10.75	0	8	21424	223121
INTBREW	5.25	5.25	5.1	5.1	5.1	-0.15	30	1749713	8946683.65
INTENEGINS	1.7	1.7	0	0	1.7	0	9	43365	73907.6
JAPPAULGOLD	2.02	2.02	2.02	2	2	-0.02	88	6197255	12414352.46
JOHNHOLT	8.6	8.6	0	0	8.6	0	9	3654	28903.67
JBERGER	126.3	126.3	137	137	137	10.7	151	391115	50236633.4
LASACO	2.79	2.79	2.67	2.67	2.67	-0.12	10	1042332	2787993.76
LEARNAFRCA	3.35	3.35	0	0	3.35	0	23	82872	282701.27
LINKASSURE	1.26	1.26	1.27	1.27	1.27	0.01	20	464663	591287.07
LIVESTOCK	9.4	9.4	9.2	8.46	8.46	-0.94	204	3624601	31868581.94
MANSARD	9	9	0	0	9	0	47	970944	8453405.81
MAYBAKER	8.7	8.7	8.25	8	8	-0.7	45	716798	5947885.6
MORISON	3.25	3.25	0	0	3.25	0	1	5540	17174
MRS	178	178	162	162	162	-16	57	214133	34954719.9
MULTIVERSE	8.65	8.65	0	0	8.65	0	10	13016	104431.3
NNFM	79.8	79.8	0	0	79.8	0	55	56647	4388814.85
NEM	13.5	13.5	0	0	13.5	0	34	341525	4520591.8
NASCON	44	44	0	0	44	0	65	783454	33245499.75
NEIMETH	2.97	2.97	3	2.82	3	0.03	115	2626831	7713359.12
NESTLE	975	975	0	0	975	0	52	23022	22523707
NAHCO	64.5	64.5	0	0	64.5	0	119	1484654	93713417.15
NB	32	32	32.5	32	32.5	0.5	121	16353225	528851234.9
ENAMELWA	25.3	25.3	0	0	25.3	0	3	1846	42185.2
NPFMCRFBK	1.88	1.88	1.9	1.83	1.88	0	22	794988	1496449.68
OANDO	50.6	50.6	48.3	48	48.3	-2.3	756	4818919	232730828.7
OKOMUOIL	545.2	545.2	0	0	545.2	0	63	7318	3901698.4
OMATEK	0.65	0.65	0.69	0.65	0.69	0.04	44	682826	460022.56
PZ	37.1	37.1	0	0	37.1	0	21	133915	4476556.4

PRESCO	785	785	0	0	785	0	103	292187	211397617.4
PRESTIGE	1.03	1.03	1	1	1	-0.03	25	3516311	3521842.15
RTBRISCOE	2.5	2.5	2.52	2.52	2.52	0.02	33	696472	1771107.98
REDSTAREX	5.35	5.35	0	0	5.35	0	19	274019	1577886.56
REGALINS	0.65	0.65	0.65	0.64	0.64	-0.01	17	1884565	1212947.25
ROYALEX	0.85	0.85	0.85	0.83	0.85	0	39	1177783	997996.16
SCOA	4.07	4.07	0	0	4.07	0	28	121955	526661.51
NSLTECH	0.62	0.62	0.6	0.57	0.58	-0.04	74	10368830	5990514.17
SOVRENINS	1.01	1.01	1.03	0.94	0.94	-0.07	77	1009734328	989016093.2
STANBIC	61.5	61.5	0	0	61.5	0	90	169031	10616419.15
TANTALIZER	3.13	3.13	3.17	3.03	3.17	0.04	187	11890690	36827969.44
TOTAL	637	637	0	0	637	0	40	7224	4609070.2
TRANSCORP	51	51	47	47	47	-4	251	1353275	63355722.25
TRANSEXPR	2	2	0	0	2	0	2	20000	36000
TRIPPLEG	2.2	2.2	0	0	2.2	0	2	1700	3366
UACN	35.05	35.05	35.5	35.5	35.5	0.45	65	3374383	119941027
UPDC	2.97	2.97	3.26	3.02	3.05	0.08	138	3350186	10315308.68
UCAP	18.3	18.3	18.2	17.6	18.1	-0.2	245	5815980	104977940.2
UNILEVER	37.7	37.7	38.5	38.5	38.5	0.8	69	3053265	113849578.2
UNIONICON	4.85	4.85	0	0	4.85	0	2	2537	12919.9
VERITASKAP	1.08	1.08	1.1	1.06	1.07	-0.01	63	11969480	12725661.91
UNIVINSURE	0.58	0.58	0.58	0.55	0.55	-0.03	82	8723427	4889731.29
UPL	4.32	4.32	0	0	4.32	0	9	63005	252806.5
VITAFOAM	38	38	0	0	38	0	57	599590	21834600.85
WAPIC	2.59	2.59	2.43	2.34	2.35	-0.24	69	2656731	6334629.71
WEMABANK	10.3	10.3	10.55	10.1	10.55	0.25	282	8601777	88170381.9
MCNICHOLS	1.64	1.64	1.6	1.57	1.57	-0.07	15	1352220	2145552
CWG	8.9	9.15	9.7	8.3	8.3	-0.6	177	5005005	44336414.15
INFINITY	7	7	0	0	7	0	2	1100	7700
VETGRIF30	41	41	41.5	41.5	41.5	0.5	2	4	166
CAVERTON	2.8	2.8	2.8	2.7	2.8	0	56	901669	2501099.3
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	10000	43300
LOTUSHAL15	33.49	33.49	33.6	33.6	33.6	0.11	1	4	134.4
STANBICETF30	317.75	317.75	349.52	300	300	-17.75	9	2897	933885.75
TRANSCOHOT	134	134	0	0	134	0	39	19713	2387488.5
DANGCEM	480	480	0	0	480	0	153	34561	14930352
FIRSTHOLDCO	27.9	27.9	27.3	27.1	27.25	-0.65	242	5916805	160947865.2
ZENITHBANK	47.75	47.75	47.75	46.8	47.5	-0.25	670	21630923	1024290786
VETGOODS	19.9	19.9	19.9	19.9	19.9	0	4	4200	83580
VSPBONDETf	190	190	220	191.21	191.21	1.21	3	7	1433.63
JAIZBANK	3.38	3.38	3.6	3.3	3.34	-0.04	157	23950842	85036629.78
CHELLARAM	7.89	7.89	0	0	7.89	0	17	41099	320250.9
ACCESSCORP	23.2	23.2	23.1	22.4	22.4	-0.8	780	30614265	698019950.2
SEPLAT	5700	5700	0	0	5700	0	48	7071	36274230
UBA	35.5	35.5	35.55	34.4	34.4	-1.1	531	14906949	523840188
WAPCO	73.8	73.8	0	0	73.8	0	166	2324263	165317931.1
SFSREIT	206	206	0	0	206	0	22	28980	6425745
UHOMREIT	56.9	56.9	0	0	56.9	0	1	100	5125
UPDCREIT	6.05	6.05	0	0	6.05	0	61	474179	2952194.6
SKYAVN	46.5	46.5	0	0	46.5	0	6	10048	421135.8
MTNN	245	245	0	0	245	0	456	3602837	843446840.1
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	8	585	1387912.5
FGSUK2025S2	103.92	103.92	101.92	101.92	101.92	-2	2	222	226262.4
GREENWETF	534	534	534	534	534	0	2	273	145782
BUACEMENT	83.7	83.7	0	0	83.7	0	264	265646	21022685
MERGROWTH	390	390	370	370	370	-20	1	4	1480
MERVALUE	122	122	122	109.8	122	0	3	65	7747
FGSUK2027S3	80	80	80	80	80	0	1	10	8000.01
TIP	3.92	3.92	0	0	3.92	0	20	323743	1225211.6
NGXGROUP	30.05	30.05	0	0	30.05	0	30	87726	2545100.25
BUAFOODS	418	418	0	0	418	0	47	5268	1981821.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	28	2606	2677404.4
STERLINGNG	5.31	5.31	5.33	5.3	5.3	-0.01	101	3266197	17315222.25
FGSUK2032S5	99	99	105.79	99.7	99.7	0.7	2	8	8037.01
NIDF	111.7	111.7	0	0	111.7	0	14	6075	691052.2
VFDGROUP	47.2	47.2	0	0	47.2	0	12	28502	1328169.4
MECURE	11.25	11.25	0	0	11.25	0	6	20435	237545.25
CONHALLPLC	3.45	3.45	0	0	3.45	0	20	101745	333506.45
TRANSPOWER	364.9	364.9	0	0	364.9	0	134	10421881	3423587909
ARADEL	535	535	523	522	522	-13	388	944106	493861655.1
HMCALL	5.87	5.87	0	0	5.87	0	7	1351	7146.79

Regency Research

Regency Assets Management Limited

