

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 20, 2025

COMPANY	REF_PRICE	OPEN_PRICE	PR_HIGH	PR_LOW	CLOSE_PRICE	F_CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	3.6	3.6	0	0	3.6	0	8	9200	30409.16
ACADEMY	2.88	2.88	0	0	2.88	0	15	28018	78737
AFRIPRUD	34.2	33.5	33.9	33.5	33.65	-0.55	311	4728244	159600585.5
AIICO	1.57	1.57	1.58	1.5	1.5	-0.07	145	5015530	7695352.57
ABCTRANS	1.5	1.5	0	0	1.5	0	22	142859	212147.2
IMG	38	38	0	0	38	0	2	524	17920.8
BERGER	18.85	18.85	0	0	18.85	0	32	65782	1244308.6
BETAGLAS	99.85	99.85	0	0	99.85	0	20	102742	9242708.4
CILEASING	3.98	3.98	0	0	3.98	0	18	238638	922506.6
CADBURY	23	23	0	0	23	0	59	226526	4981726.95
CAP	47	47	0	0	47	0	10	90713	3842034.9
CHAMPION	3.85	3.85	3.88	3.88	3.88	0.03	21	263596	1014676.22
CHAMS	2.13	2.13	2.11	2.02	2.02	-0.11	107	4904250	10269465.44
CONOIL	331.2	331.2	0	0	331.2	0	22	1085	323438.5
CORNERST	3.44	3.44	3.43	3.25	3.43	-0.01	27	2237763	7480419.51
CUSTODIAN	21.5	21.5	20.1	20	20	-1.5	64	1488853	29815804.25
CUTIX	2.43	2.43	2.42	2.42	2.42	-0.01	80	1107774	2692282.35
DAARCOMM	0.67	0.67	0.66	0.62	0.66	-0.01	22	718788	466515.18
DANGSUGAR	36.7	36.7	0	0	36.7	0	175	1023876	36926035.8
DEAPCAP	0.92	0.92	0.99	0.99	0.99	0.07	17	451580	441427.75
MEYER	9.25	9.25	0	0	9.25	0	4	11673	97559.05
ETI	29	29	0	0	29	0	43	50270	1451543.65
ELLAHLAKES	3.14	3.14	3.2	3	3	-0.14	87	4386688	13495961.94
SUNUASSUR	5	5	4.99	4.56	4.99	-0.01	37	750392	3652801.35
ETERNA	38	38	0	0	38	0	64	190109	6597988.1
ETRANZACT	5.3	5.3	0	0	5.3	0	26	158413	895474.95
FCMB	9.15	9.15	9.25	8.35	9	-0.15	237	8326661	75002415.8
FIDELITYBK	17	17	17	16.55	17	0	446	40031448	672792596.5
FIDSON	18.9	18.9	0	0	18.9	0	49	704929	12214627.25
FTNCOCOA	1.72	1.72	1.72	1.72	1.72	0	32	379123	651221.72
GOLDBREW	7.09	7.09	0	0	7.09	0	1	50	350
GTCC	60	60	60.05	60	60	0	290	3593667	215749280.7
GUINEAINS	0.68	0.68	0	0	0.68	0	16	329376	213498.78
GUINNESS	79	79	80	80	80	1	114	2068211	165428959.5
HONYFLOUR	12.12	12.12	12	12	12	-0.12	167	1247446	14942904.15
IKEJAHOTEL	11	11	10.7	9.95	10.7	-0.3	57	1514051	15161811.2
EUNISELL	10.75	10.75	0	0	10.75	0	4	365	3923.75
INTBREW	5.1	5.1	5.2	5.15	5.2	0.1	21	836075	4330759.15
INTENEGINS	1.7	1.7	0	0	1.7	0	21	404946	666712.76
JAPAULGOLD	2	2	2.02	1.98	1.98	-0.02	90	2189710	4363816.7
JOHNHOLT	8.6	8.6	0	0	8.6	0	4	8989	70088.59
JBERGER	137	137	0	0	137	0	85	87363	10967664.4
LASACO	2.67	2.67	0	0	2.67	0	42	785247	2085222.1
LEARNAFRCA	3.35	3.35	0	0	3.35	0	8	20384	69180.41
LINKASSURE	1.27	1.27	1.3	1.3	1.3	0.03	17	410240	532352.12
LIVESTOCK	8.46	8.46	7.65	7.62	7.65	-0.81	248	4006233	30788425.05
MANSARD	9	9	0	0	9	0	35	547563	4754975.43
MAYBAKER	8	8	0	0	8	0	39	184736	1484300.6
MRS	162	162	0	0	162	0	119	179029	28145835.7
MULTIVERSE	8.65	8.65	0	0	8.65	0	9	12560	105706.35
NNFM	79.8	79.8	0	0	79.8	0	31	102926	7549259.6
NEM	13.5	13.5	0	0	13.5	0	29	336361	4298459.15
NASCON	44	44	0	0	44	0	101	2755521	117370156.8
NCR	7.3	7.3	0	0	7.3	0	1	1000	7300
NEIMETH	3	3	0	0	3	0	31	447596	1324082.28
NESTLE	975	975	0	0	975	0	67	15184	14878852.3
NAHCO	64.5	64.5	62.55	62.55	62.55	-1.95	79	1013839	63377539.45
NB	32.5	32.5	33.15	32.5	33.15	0.65	161	27011542	890075410.6
ENAMELWA	25.3	25.3	0	0	25.3	0	4	3065	84208.3
NPFMCRFBK	1.88	1.88	1.89	1.83	1.89	0.01	33	2258856	4228372.84
OANDO	48.3	48.3	0	0	48.3	0	504	2462771	118482209.9
OKOMUOIL	545.2	545.2	0	0	545.2	0	75	47086	24954325.9
OMATEK	0.69	0.69	0.67	0.66	0.67	-0.02	33	387863	259311.3
PZ	37.1	37.1	0	0	37.1	0	25	203621	6802830.85
PRESCO	785	785	0	0	785	0	99	79205	57718761.5

PRESTIGE	1	1	1	0.99	1	0	45	1920599	1907828.67
RTBRISCOE	2.52	2.52	2.5	2.5	2.5	-0.02	45	2844928	7114755.5
REDSTAREX	5.35	5.35	0	0	5.35	0	8	2073	11259.03
REGALINS	0.64	0.64	0.64	0.63	0.63	-0.01	19	2750597	1758812.08
ROYALEX	0.85	0.85	0.78	0.78	0.78	-0.07	30	739768	586261.88
SCOA	4.07	4.07	0	0	4.07	0	24	56357	242890.7
NSLTECH	0.58	0.58	0.59	0.56	0.57	-0.01	53	5454136	3106783.38
SOVRENINS	0.94	0.94	0.95	0.92	0.94	0	61	5226546	4884873.61
STANBIC	61.5	61.5	0	0	61.5	0	61	120960	7586400.9
TANTALIZER	3.17	3.17	3.2	2.87	3.2	0.03	181	13852712	42500804.1
TOTAL	637	637	0	0	637	0	32	12722	8103391.8
TRANSCORP	47	47	47	47	47	0	171	783881	36932080.1
TRANSEXPR	2	2	0	0	2	0	2	1815	3617
TRIPPLEG	2.2	2.2	0	0	2.2	0	1	60	118.8
UACN	35.5	35.5	0	0	35.5	0	39	232661	8187437.7
UPDC	3.05	3.05	2.86	2.85	2.86	-0.19	78	1953309	5631522.45
UCAP	18.1	18.1	18.2	18	18.2	0.1	296	8534131	154134884
UNILEVER	38.5	38.5	37.1	37.1	37.1	-1.4	45	820179	30527656.4
UNIONDICON	4.85	4.85	0	0	4.85	0	4	100700	503395
VERITASKAP	1.07	1.07	1.17	1.06	1.16	0.09	172	37176172	42415301.98
UNIVINSURE	0.55	0.55	0.55	0.54	0.55	0	64	7732078	4211236.06
UPL	4.32	4.32	0	0	4.32	0	4	9800	40233
VITAFOAM	38	38	0	0	38	0	43	326092	11679218.45
WAPIC	2.35	2.35	2.57	2.3	2.45	0.1	88	2637677	6246354.35
WEMABANK	10.55	10.55	10.8	10.55	10.8	0.25	178	4674731	48011181.9
JULI	10.3	10.3	0	0	10.3	0	2	3100	28830
MCNICHOLS	1.57	1.57	0	0	1.57	0	3	11900	18931
NEWGOLD	39500.01	39500.01	40000	40000	40000	499.99	1	2	80000
CWG	8.3	8.3	9.1	7.7	9.1	0.8	128	11710511	102926587.4
VETGRIF30	41.5	41.5	41.5	41.5	41.5	0	1	1	41.5
CAVERTON	2.8	2.8	2.8	2.7	2.78	-0.02	51	2192837	6049638.97
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	100	433
LOTUSHAL15	33.6	33.6	35.95	35.95	35.95	2.35	1	50	1797.5
STANBICETF30	300	300	328.99	300	328.99	28.99	3	850	264827.61
TRANSCOHOT	134	134	0	0	134	0	22	2584	313501.8
DANGCEM	480	480	0	0	480	0	130	115304	49811328
FIRSTHOLDCO	27.25	27.25	27.2	26.75	27	-0.25	207	2126541	57432829.65
ZENITHBANK	47.5	47.5	47.5	46.5	46.85	-0.65	606	22905741	1072397431
VETGOODS	19.9	19.9	19.5	19.5	19.5	-0.4	2	546	10647
JAIZBANK	3.34	3.34	3.32	3.25	3.25	-0.09	111	2067683	6817183.52
CHELLARAM	7.89	7.89	0	0	7.89	0	29	66986	516385.9
ACCESSCORP	22.4	22.4	22.65	21.8	22	-0.4	661	20983707	46401852.7
SEPLAT	5700	5700	0	0	5700	0	46	54095	277507350
UBA	34.4	34.4	35.05	34.5	34.8	0.4	388	10302865	358491577.5
WAPCO	73.8	73.8	0	0	73.8	0	109	815151	58796801.55
SFSREIT	206	206	0	0	206	0	24	6124	1302451.1
UHOMREIT	56.9	56.9	0	0	56.9	0	6	2064	108765
UPDCREIT	6.05	6.05	0	0	6.05	0	26	267266	1646864.6
SKYAVN	46.5	46.5	0	0	46.5	0	2	700	30450
MTNN	245	245	0	0	245	0	365	477975	112556679.1
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	405	960862.5
BUACEMENT	83.7	83.7	0	0	83.7	0	130	91002	7144985.9
FGSUK2027S3	80	80	80	80	80	0	1	11	8800.01
TIP	3.92	3.92	0	0	3.92	0	10	113075	422154.45
NGXGROUP	30.05	30.05	0	0	30.05	0	19	59749	1799673.1
BUAFOODS	418	418	0	0	418	0	44	6328	2380593.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	24	875	898975
TAJSUKS1	99.98	99.98	99.99	99.99	99.99	0	2	542000	541995122
STERLINGNG	5.3	5.3	5.36	5.29	5.3	0	75	2730513	14478365.09
FGSUK2032S5	99.7	99.7	105.8	100	105.79	6.09	3	4	4116
NIDF	111.7	111.7	0	0	111.7	0	4	10645	1257054
VFDGROUP	47.2	47.2	0	0	47.2	0	24	81047	3727055.4
MECURE	11.25	11.25	0	0	11.25	0	4	15700	159355
CONHALLPLC	3.45	3.45	3.4	3.18	3.4	-0.05	37	1293981	4249568.25
FGS202758	70	70	71	71	71	1	1	10	7100
TRANSPower	364.9	364.9	0	0	364.9	0	16	2309	758506.5
ARADEL	522	522	0	0	522	0	266	655047	337135058.4
HMCALL	5.87	5.87	0	0	5.87	0	2	210	1110.9

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