

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 21, 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 | 15 | 12913 | 47553.92 |
| ACADEMY | 2.88 | 2.88 | 0 | 0 | 2.88 | 0 | 11 | 10802 | 30174.5 |
| AFRIPRUD | 33.65 | 33.65 | 33.25 | 33 | 33 | -0.65 | 251 | 2478170 | 82177903.9 |
| AIICO | 1.5 | 1.5 | 1.59 | 1.51 | 1.54 | 0.04 | 101 | 7980101 | 12198307.76 |
| ALEX | 7.15 | 7.15 | 0 | 0 | 7.15 | 0 | 7 | 2887 | 21432.35 |
| ABCTRANS | 1.5 | 1.5 | 1.53 | 1.37 | 1.53 | 0.03 | 28 | 774664 | 1145200.09 |
| IMG | 38 | 38 | 0 | 0 | 38 | 0 | 2 | 6300 | 215460 |
| BERGER | 18.85 | 18.85 | 0 | 0 | 18.85 | 0 | 18 | 33222 | 637676.3 |
| BETAGLAS | 99.85 | 99.85 | 0 | 0 | 99.85 | 0 | 18 | 90401 | 8137549.9 |
| CILEASING | 3.98 | 3.98 | 0 | 0 | 3.98 | 0 | 20 | 215946 | 840918.58 |
| CADBURY | 23 | 23 | 23.1 | 23.1 | 23.1 | 0.1 | 59 | 426519 | 9840512.05 |
| CAP | 47 | 47 | 0 | 0 | 47 | 0 | 7 | 4260 | 191923.15 |
| CHAMPION | 3.88 | 3.88 | 3.8 | 3.8 | 3.8 | -0.08 | 30 | 709805 | 2708297.2 |
| CHAMS | 2.02 | 2.02 | 2.12 | 2.08 | 2.09 | 0.07 | 63 | 1853778 | 3872229.58 |
| CONOIL | 331.2 | 331.2 | 0 | 0 | 331.2 | 0 | 18 | 2540 | 757174 |
| CORNERST | 3.43 | 3.43 | 3.43 | 3.25 | 3.43 | 0 | 37 | 3025227 | 10140797.41 |
| CUSTODIAN | 20 | 20 | 20.9 | 20 | 20.9 | 0.9 | 63 | 952322 | 19246924.4 |
| CUTIX | 2.42 | 2.42 | 0 | 0 | 2.42 | 0 | 41 | 603263 | 1456622.65 |
| DAARCOMM | 0.66 | 0.66 | 0 | 0 | 0.66 | 0 | 25 | 266540 | 170326.4 |
| DANGSUGAR | 36.7 | 36.7 | 36 | 36 | 36 | -0.7 | 155 | 736646 | 26589528.6 |
| DEAPCAP | 0.99 | 0.99 | 0.94 | 0.92 | 0.92 | -0.07 | 37 | 1163823 | 1089644.5 |
| MEYER | 9.25 | 9.25 | 0 | 0 | 9.25 | 0 | 1 | 445 | 3827 |
| ETI | 29 | 29 | 29.4 | 29.4 | 29.4 | 0.4 | 35 | 406817 | 11917971.1 |
| ELLAHLAKES | 3 | 3 | 3.2 | 3.07 | 3.1 | 0.1 | 67 | 3910886 | 12248934 |
| SUNUASSUR | 4.99 | 4.99 | 0 | 0 | 4.99 | 0 | 23 | 141148 | 675427.42 |
| ETERNA | 38 | 38 | 0 | 0 | 38 | 0 | 51 | 94123 | 3264646.8 |
| ETRANZACT | 5.3 | 5.3 | 4.8 | 4.8 | 4.8 | -0.5 | 37 | 545400 | 2879391.5 |
| FCMB | 9 | 9 | 9.1 | 9 | 9 | 0 | 193 | 2770547 | 25147055.45 |
| FIDELITYBK | 17 | 17 | 17.9 | 16.6 | 17.9 | 0.9 | 299 | 62271930 | 1062367553 |
| FIDSON | 18.9 | 18.9 | 0 | 0 | 18.9 | 0 | 42 | 193391 | 3388282.3 |
| FTNCOCOA | 1.72 | 1.72 | 1.76 | 1.71 | 1.76 | 0.04 | 47 | 1273206 | 2209445.12 |
| GOLDBREW | 7.09 | 7.09 | 0 | 0 | 7.09 | 0 | 1 | 30 | 210 |
| GTCO | 60 | 60 | 60.05 | 58.2 | 58.2 | -1.8 | 351 | 8238296 | 487718809.2 |
| GUINEAINS | 0.68 | 0.68 | 0.7 | 0.7 | 0.7 | 0.02 | 36 | 708218 | 484159.05 |
| GUINNESS | 80 | 80 | 0 | 0 | 80 | 0 | 59 | 271034 | 21702799.55 |
| HONYFLOUR | 12 | 12 | 12 | 12 | 12 | 0 | 147 | 1559946 | 18826805.61 |
| IKEJAHOTEL | 10.7 | 10.7 | 9.7 | 9.7 | 9.7 | -1 | 52 | 457570 | 4474633 |
| EUNISELL | 10.75 | 10.75 | 0 | 0 | 10.75 | 0 | 9 | 8285 | 88922.75 |
| INTBREW | 5.2 | 5.2 | 0 | 0 | 5.2 | 0 | 33 | 321508 | 1642939.55 |
| INTENEGINS | 1.7 | 1.7 | 0 | 0 | 1.7 | 0 | 5 | 28504 | 46003.94 |
| JAPAUFGOLD | 1.98 | 1.98 | 2 | 1.95 | 2 | 0.02 | 88 | 4122206 | 8167450.75 |
| JOHNHOLT | 8.6 | 8.6 | 0 | 0 | 8.6 | 0 | 2 | 31 | 239.94 |
| JBERGER | 137 | 137 | 0 | 0 | 137 | 0 | 48 | 116396 | 14442909.9 |
| LASACO | 2.67 | 2.67 | 2.62 | 2.41 | 2.6 | -0.07 | 71 | 4448862 | 11253102.23 |
| LEARNAFRCA | 3.35 | 3.35 | 3.03 | 3.02 | 3.02 | -0.33 | 25 | 1701958 | 5154384.25 |
| LINKASSURE | 1.3 | 1.3 | 1.43 | 1.37 | 1.43 | 0.13 | 22 | 1046719 | 1459062.34 |
| LIVESTOCK | 7.65 | 7.65 | 8.41 | 8.4 | 8.41 | 0.76 | 136 | 1738362 | 14531379.95 |
| MANSARD | 9 | 9 | 0 | 0 | 9 | 0 | 33 | 696388 | 6082000.05 |
| MAYBAKER | 8 | 8 | 0 | 0 | 8 | 0 | 22 | 64146 | 517032.05 |
| MRS | 162 | 162 | 0 | 0 | 162 | 0 | 62 | 108400 | 17098465.3 |
| MULTIVERSE | 8.65 | 8.65 | 0 | 0 | 8.65 | 0 | 10 | 9724 | 80300.3 |
| MBENEFIT | 0.61 | 0.61 | 0.67 | 0.67 | 0.67 | 0.06 | 17 | 11094680 | 7433435.6 |
| NNFM | 79.8 | 79.8 | 0 | 0 | 79.8 | 0 | 23 | 45984 | 3418338.55 |
| NEM | 13.5 | 13.5 | 0 | 0 | 13.5 | 0 | 14 | 147920 | 1863342.85 |
| NASCON | 44 | 44 | 0 | 0 | 44 | 0 | 68 | 1928025 | 81618406.5 |
| NEIMETH | 3 | 3 | 0 | 0 | 3 | 0 | 33 | 287166 | 849593.52 |
| NESTLE | 975 | 975 | 0 | 0 | 975 | 0 | 55 | 24987 | 24453352.1 |
| NAHCO | 62.55 | 62.55 | 0 | 0 | 62.55 | 0 | 55 | 179161 | 11236187.5 |
| NB | 33.15 | 33.15 | 33.2 | 33.15 | 33.15 | 0 | 243 | 3135555 | 103922363.3 |
| ENAMELWA | 25.3 | 25.3 | 0 | 0 | 25.3 | 0 | 1 | 5 | 126.5 |
| NPFMCRFBK | 1.89 | 1.89 | 1.89 | 1.82 | 1.82 | -0.07 | 23 | 4132354 | 7678807.53 |
| OANDO | 48.3 | 48.3 | 51 | 51 | 51 | 2.7 | 423 | 1557657 | 79688338.25 |
| OKOMUOIL | 545.2 | 545.2 | 0 | 0 | 545.2 | 0 | 72 | 18421 | 9864299.1 |
| OMATEK | 0.67 | 0.67 | 0.68 | 0.67 | 0.68 | 0.01 | 16 | 480432 | 325423.98 |
| PZ | 37.1 | 37.1 | 0 | 0 | 37.1 | 0 | 9 | 76533 | 2561309.9 |

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|--------------|--------|--------|-------|--------|--------|-------|-----|----------|-------------|
| PRESCO | 785 | 785 | 0 | 0 | 785 | 0 | 128 | 650107 | 501833984.3 |
| PRESTIGE | 1 | 1 | 1.04 | 1 | 1.01 | 0.01 | 42 | 6956778 | 7147073.38 |
| RTBRISCOE | 2.5 | 2.5 | 2.51 | 2.5 | 2.51 | 0.01 | 15 | 399912 | 1001416.53 |
| REDSTAREX | 5.35 | 5.35 | 4.82 | 4.82 | 4.82 | -0.53 | 31 | 1476638 | 7118137.76 |
| REGALINS | 0.63 | 0.63 | 0.62 | 0.62 | 0.62 | -0.01 | 12 | 634156 | 400951.72 |
| ROYALEX | 0.78 | 0.78 | 0.8 | 0.8 | 0.8 | 0.02 | 26 | 5444452 | 4363228.12 |
| SCOA | 4.07 | 4.07 | 4.1 | 3.76 | 4.1 | 0.03 | 45 | 662815 | 2642698.27 |
| NSLTECH | 0.57 | 0.57 | 0.59 | 0.55 | 0.58 | 0.01 | 108 | 9433219 | 5290612.49 |
| SOVRENINS | 0.94 | 0.94 | 0.97 | 0.93 | 0.93 | -0.01 | 43 | 3757154 | 3535844.44 |
| STANBIC | 61.5 | 61.5 | 0 | 0 | 61.5 | 0 | 64 | 193196 | 12201664.7 |
| TANTALIZER | 3.2 | 3.2 | 3.2 | 3.01 | 3.1 | -0.1 | 88 | 31992685 | 99179096.06 |
| TOTAL | 637 | 637 | 0 | 0 | 637 | 0 | 23 | 9645 | 6127606.2 |
| TRANSCORP | 47 | 47 | 0 | 0 | 47 | 0 | 236 | 557912 | 2524037.2 |
| TRANSEXPR | 2 | 2 | 0 | 0 | 2 | 0 | 3 | 22102 | 39786.6 |
| TRIPPLEG | 2.2 | 2.2 | 0 | 0 | 2.2 | 0 | 2 | 5800 | 11484 |
| UACN | 35.5 | 35.5 | 0 | 0 | 35.5 | 0 | 26 | 137567 | 4948842.75 |
| UPDC | 2.86 | 2.86 | 2.84 | 2.84 | 2.84 | -0.02 | 59 | 816578 | 2317545.04 |
| UCAP | 18.2 | 18.2 | 18.8 | 18.1 | 18.3 | 0.1 | 229 | 4244846 | 77736446.85 |
| UNILEVER | 37.1 | 37.1 | 38.45 | 38.45 | 38.45 | 1.35 | 54 | 408592 | 15437781.6 |
| UNIONDICON | 4.85 | 4.85 | 0 | 0 | 4.85 | 0 | 3 | 5200 | 27435 |
| VERITASKAP | 1.16 | 1.16 | 1.27 | 1.17 | 1.17 | 0.01 | 155 | 31427472 | 38409081.93 |
| UNIVINSURE | 0.55 | 0.55 | 0.57 | 0.52 | 0.52 | -0.03 | 86 | 20125635 | 10835000.77 |
| UPL | 4.32 | 4.32 | 0 | 0 | 4.32 | 0 | 13 | 174889 | 714751.13 |
| VITAFUAM | 38 | 38 | 0 | 0 | 38 | 0 | 37 | 80766 | 2931666.2 |
| WAPIC | 2.45 | 2.45 | 2.6 | 2.22 | 2.22 | -0.23 | 85 | 2561124 | 5952333.92 |
| WEMABANK | 10.8 | 10.8 | 10.75 | 10.2 | 10.75 | -0.05 | 250 | 12053362 | 125529922.9 |
| JULI | 10.3 | 10.3 | 0 | 0 | 10.3 | 0 | 4 | 20162 | 187506.6 |
| MCNICHOLS | 1.57 | 1.57 | 1.57 | 1.53 | 1.57 | 0 | 13 | 526000 | 812774.2 |
| CWG | 9.1 | 9.1 | 9 | 8.3 | 9 | -0.1 | 126 | 5237497 | 45890178.15 |
| VETGRIF30 | 41.5 | 41.5 | 41.5 | 41.5 | 41.5 | 0 | 2 | 983 | 40794.5 |
| CAVERTON | 2.78 | 2.78 | 2.76 | 2.61 | 2.61 | -0.17 | 45 | 1311989 | 3534523.17 |
| LIVINGTRUST | 4.81 | 4.81 | 0 | 0 | 4.81 | 0 | 1 | 15500 | 67115 |
| LOTUSHAL15 | 35.95 | 35.95 | 35.95 | 35.95 | 35.95 | 0 | 3 | 156 | 5608.2 |
| STANBICETF30 | 328.99 | 328.99 | 349.5 | 349.49 | 349.5 | 20.51 | 5 | 1600 | 559197.3 |
| TRANSCOHOT | 134 | 134 | 136 | 136 | 136 | 2 | 42 | 8864376 | 1205324978 |
| DANGCEM | 480 | 480 | 0 | 0 | 480 | 0 | 121 | 28615 | 12361680 |
| FIRSTHOLDCO | 27 | 27 | 0 | 0 | 27 | 0 | 208 | 1315586 | 35639569.95 |
| ZENITHBANK | 46.85 | 46.85 | 47 | 45.6 | 45.6 | -1.25 | 707 | 22677318 | 1055545769 |
| VETBANK | 12.7 | 12.7 | 12.8 | 12.7 | 12.7 | 0 | 4 | 6030 | 76721 |
| VETGOODS | 19.5 | 19.5 | 19.9 | 19.5 | 19.5 | 0 | 5 | 6454 | 126853 |
| VETINDETF | 42.2 | 42.2 | 42.2 | 42.2 | 42.2 | 0 | 1 | 47 | 1983.4 |
| JAIZBANK | 3.25 | 3.25 | 3.29 | 3.08 | 3.29 | 0.04 | 316 | 18388184 | 58196909.02 |
| CHELLARAM | 7.89 | 7.89 | 0 | 0 | 7.89 | 0 | 47 | 80236 | 626153.95 |
| ACCESSCORP | 22 | 22 | 22.35 | 21.95 | 22.1 | 0.1 | 754 | 38326875 | 843683879 |
| SEPLAT | 5700 | 5700 | 0 | 0 | 5700 | 0 | 46 | 904889 | 5155080570 |
| UBA | 34.8 | 34.8 | 37 | 35 | 36.8 | 2 | 466 | 14690049 | 531424087.7 |
| WAPCO | 73.8 | 73.8 | 0 | 0 | 73.8 | 0 | 66 | 219351 | 15807958.9 |
| SFSREIT | 206 | 206 | 0 | 0 | 206 | 0 | 23 | 29946 | 6464844.3 |
| UHOMREIT | 56.9 | 56.9 | 0 | 0 | 56.9 | 0 | 2 | 5030 | 257787.5 |
| UPDCREIT | 6.05 | 6.05 | 0 | 0 | 6.05 | 0 | 29 | 251768 | 1639094.45 |
| SKYAVN | 46.5 | 46.5 | 0 | 0 | 46.5 | 0 | 5 | 1005 | 42067.25 |
| MTNN | 245 | 245 | 0 | 0 | 245 | 0 | 305 | 4404719 | 1035563402 |
| AIRTELAFRI | 2156.9 | 2156.9 | 0 | 0 | 2156.9 | 0 | 4 | 288 | 683280 |
| GREENWETF | 534 | 534 | 534 | 534 | 534 | 0 | 1 | 2 | 1068 |
| BUACEMENT | 83.7 | 83.7 | 0 | 0 | 83.7 | 0 | 130 | 116435 | 9092935.9 |
| FGSUK2027S3 | 80 | 80 | 80 | 80 | 80 | 0 | 1 | 5 | 4000.01 |
| TIP | 3.92 | 3.92 | 0 | 0 | 3.92 | 0 | 9 | 26000 | 101568.72 |
| NGXGROUP | 30.05 | 30.05 | 0 | 0 | 30.05 | 0 | 21 | 178590 | 5307941 |
| BUAFOODS | 418 | 418 | 0 | 0 | 418 | 0 | 34 | 3749 | 1410373.8 |
| GEREGU | 1141.5 | 1141.5 | 0 | 0 | 1141.5 | 0 | 18 | 863 | 886646.2 |
| STERLINGNG | 5.3 | 5.3 | 5.31 | 5.31 | 5.31 | 0.01 | 83 | 771731 | 4088980.86 |
| NIDF | 111.7 | 111.7 | 0 | 0 | 111.7 | 0 | 8 | 8424 | 996897.6 |
| VFDGROUP | 47.2 | 47.2 | 0 | 0 | 47.2 | 0 | 14 | 9183 | 438285.5 |
| MECURE | 11.25 | 11.25 | 0 | 0 | 11.25 | 0 | 11 | 4045 | 45231.75 |
| CONHALLPLC | 3.4 | 3.4 | 0 | 0 | 3.4 | 0 | 19 | 326196 | 1067721.86 |
| TRANSPower | 364.9 | 364.9 | 0 | 0 | 364.9 | 0 | 38 | 1896809 | 623101762 |
| ARADEL | 522 | 522 | 0 | 0 | 522 | 0 | 447 | 592009 | 299874427.5 |
| HMCALL | 5.87 | 5.87 | 0 | 0 | 5.87 | 0 | 9 | 28895 | 152854.55 |
| FGS202778 | 100 | 100 | 100 | 100 | 100 | 0 | 1 | 1000 | 1000000 |

Regency Research

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