

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist\_March 24, 2025**

COMPANY	REF PRICE	OPEN	PI HIGH	PR LOW	PR CLOSE	F CHANGE	NUM_TR	DAILY	VOID	DAILY VALU
ABBEYBDS	3.6	3.6	3.95	3.6	3.95	0.35	29	422527	1561425.03	
ACADEMY	2.88	2.88	0	0	2.88	0	21	35015	100329.32	
AFRIPRUD	16.2	16.2	16.7	15.3	15.3	-0.9	260	3056361	49218050.3	
AIICO	1.54	1.54	1.63	1.5	1.5	-0.04	206	15792886	24722408.74	
ABCTRANS	1.53	1.53	0	0	1.53	0	23	174783	263811.16	
AUSTINLAZ	2.09	2.09	0	0	2.09	0	6	99430	207708.45	
IMG	38	38	0	0	38	0	5	5006	171205.2	
BERGER	18.85	18.85	0	0	18.85	0	25	12725	245775.15	
BETAGLAS	99.85	99.85	0	0	99.85	0	33	164910	14830780.45	
CILEASING	3.98	3.98	0	0	3.98	0	13	212002	824868.7	
CADBURY	23.1	23.1	0	0	23.1	0	75	371619	8792767.1	
CAP	47	47	0	0	47	0	9	32846	1464377.4	
CHAMPION	3.8	3.8	0	0	3.8	0	17	40760	156260.26	
CHAMS	2.09	2.09	2.14	2	2	-0.09	171	11694103	23747893.4	
CONOIL	331.2	331.2	0	0	331.2	0	18	2403	716334.3	
CORNERST	3.43	3.43	3.34	3.3	3.34	-0.09	17	850744	2826728.02	
CUSTODIAN	20.9	20.9	0	0	20.9	0	60	346515	6857999.6	
CUTIX	2.42	2.42	2.4	2.3	2.3	-0.12	139	6663511	15575372.03	
DAARCOMM	0.66	0.66	0.62	0.62	0.62	-0.04	35	426562	267223.78	
DANGSUGAR	36	36	0	0	36	0	222	813449	29111910.65	
DEAPCAP	0.92	0.92	0	0	0.92	0	12	235959	231855.98	
MEYER	9.25	9.25	0	0	9.25	0	6	31875	266750.25	
ETI	29.4	29.4	0	0	29.4	0	39	64796	1922566.55	
ELLAHLAKES	3.1	3.1	3.12	3.01	3.1	0	112	11697302	35804472.65	
SUNUASSUR	4.99	4.99	5.48	5	5.45	0.46	67	3704320	19910412.26	
ETERNA	38	38	0	0	38	0	54	78300	2742444.75	
ETRANZACT	4.8	4.8	0	0	4.8	0	10	14527	75816.4	
FCMB	9	9	9.5	9	9.5	0.5	296	49586537	449084598.7	
FIDELITYBK	17.9	17.9	18.25	17.7	18.25	0.35	419	31298255	563894565.8	
FIDSON	18.9	18.9	0	0	18.9	0	61	101848	1839241.65	
FTNCOCO	1.76	1.76	1.7	1.63	1.7	-0.06	59	1203300	2029070.22	
GOLDBREW	7.09	7.09	0	0	7.09	0	3	235	1645	
GTCO	58.2	58.2	62	61.2	62	3.8	354	6758928	417978470.2	
GUINEAINS	0.7	0.7	0.7	0.7	0.7	0	23	472786	327983.44	
GUINNESS	80	80	0	0	80	0	66	100373	8040701.7	
HONYFLOUR	12	12	12.8	12	12.8	0.8	260	5426794	66186058.61	
IKEJAHOTEL	9.7	9.7	10.3	10.3	10.3	0.6	104	1154890	11658737.85	
EUNISELL	10.75	10.75	0	0	10.75	0	10	87448	975391.6	
INTBREW	5.2	5.2	5.15	5.1	5.15	-0.05	33	3070558	15770080.6	
INTENEGINS	1.7	1.7	1.7	1.53	1.69	-0.01	22	927674	1492795.08	
JAPPAULGOLD	2	2	2	2	2	0	78	2567066	5136295.28	
JOHNHOLT	8.6	8.6	0	0	8.6	0	18	40065	310103.1	
JBERGER	137	137	0	0	137	0	47	215604	26600196.2	
LASACO	2.6	2.6	2.58	2.56	2.58	-0.02	42	970584	2487241.64	
LEARNAFRCA	3.02	3.02	0	0	3.02	0	17	121626	393935.08	
LINKASSURE	1.43	1.43	0	0	1.43	0	42	141069	201752.76	
LIVESTOCK	8.41	8.41	9.24	8.9	9.24	0.83	236	2707533	24665803.7	
MANSARD	9	9	8.75	8.6	8.6	-0.4	61	1144416	9937890.34	
MAYBAKER	8	8	0	0	8	0	25	128117	1033172.7	
MRS	162	162	167.1	167.1	167.1	5.1	79	121505	20194165.7	
MULTIVERSE	8.65	8.65	0	0	8.65	0	17	62736	498546.5	
MBENEFIT	0.67	0.67	0.73	0.73	0.73	0.06	15	777695	567717.35	
NNFM	79.8	79.8	0	0	79.8	0	30	53641	3972759.4	
NEM	13.5	13.5	12.2	12.2	12.2	-1.3	31	456965	5682220.7	
NASCON	44	44	0	0	44	0	71	1839928	77194286.4	
NCR	7.3	7.3	0	0	7.3	0	1	2000	14600	
NEIMETH	3	3	0	0	3	0	35	237500	691437.68	
NESTLE	975	975	0	0	975	0	124	316117	308727886.8	
NAHCO	62.55	62.55	0	0	62.55	0	79	667285	41800162.45	
NB	33.15	33.15	33.4	33.1	33.4	0.25	251	8800735	291677748.5	
ENAMELWA	25.3	25.3	0	0	25.3	0	16	17291	475458.55	
NPFMCRFBK	1.82	1.82	1.89	1.87	1.89	0.07	20	748064	1395973.59	
OANDO	51	51	53	51.8	53	2	529	2285690	117739944.5	
OKOMUOIL	545.2	545.2	0	0	545.2	0	108	36653	19478314.9	
OMATEK	0.68	0.68	0.66	0.66	0.66	-0.02	26	587472	402878.14	

PZ	37.1	37.1	0	0	37.1	0	20	143160	4870818
PRESCO	785	785	0	0	785	0	142	707838	529501926.1
PRESTIGE	1.01	1.01	1	1	1	-0.01	35	1577515	1577449.43
RTBRISCOE	2.51	2.51	2.5	2.45	2.45	-0.06	50	1155949	2871409.14
REDSTAREX	4.82	4.82	4.82	4.82	4.82	0	32	531075	2583060.24
REGALINS	0.62	0.62	0.62	0.62	0.62	0	19	495253	310751.44
ROYALEX	0.8	0.8	0.88	0.87	0.88	0.08	23	653153	559561.21
SCOA	4.1	4.1	4.47	4.47	4.47	0.37	41	306329	1366436
NSLTECH	0.58	0.58	0.6	0.55	0.55	-0.03	87	19558175	11066103.39
SOVRENINS	0.93	0.93	0.98	0.93	0.93	0	39	1934891	1831203.03
STANBIC	61.5	61.5	62	61.5	62	0.5	90	1961414	121429027.8
TANTALIZER	3.1	3.1	3.13	3	3.08	-0.02	152	17650354	54240939.26
TOTAL	637	637	0	0	637	0	63	47470	29587887.3
TRANSCORP	47	47	47	46	47	0	248	1763984	81748861.65
TRANSEXPR	2	2	0	0	2	0	5	6550	13100
TRIPPLEG	2.2	2.2	0	0	2.2	0	3	44262	92951.16
UACN	35.5	35.5	0	0	35.5	0	41	128802	4607929.95
UPDC	2.84	2.84	2.95	2.9	2.95	0.11	49	865261	2542963.52
UCAP	18.3	18.3	18	16.55	16.6	-1.7	405	9891258	173923738
UNILEVER	38.45	38.45	0	0	38.45	0	56	43065	1590932.15
UNIONDICON	4.85	4.85	0	0	4.85	0	2	183	849.9
VERITASKAP	1.17	1.17	1.18	1.17	1.17	0	47	3534566	4142450.57
UNIVINSURE	0.52	0.52	0.57	0.52	0.57	0.05	85	10390244	5803615.74
UPL	4.32	4.32	0	0	4.32	0	13	44193	180533.07
VITAFOAM	38	38	37.65	35.55	37.65	-0.35	81	1005026	36517046.6
WAPIC	2.22	2.22	2.38	2	2.38	0.16	87	10654395	22017992.86
WEMABANK	10.75	10.75	10.85	10.65	10.85	0.1	169	3104498	32626564.4
JULI	10.3	10.3	0	0	10.3	0	8	18350	173989
MCNICHOLS	1.57	1.57	1.65	1.57	1.65	0.08	12	554815	880096.8
CWG	9	9	8.4	8.4	8.4	-0.6	55	685814	5829585.8
INFINITY	7	7	0	0	7	0	2	1350	9412.5
VETGRIF30	41.5	41.5	41.5	41	41.5	0	3	542	22228
CAVERTON	2.61	2.61	2.67	2.61	2.61	0	55	1513370	3979776.45
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	850	3680.5
LOTUSHAL15	35.95	35.95	36	35	36	0.05	5	366	13139.8
STANBICETF30	349.5	349.5	349.5	347	349.5	0	4	650	226925
TRANSCOHOT	136	136	0	0	136	0	73	61327	7545839.55
DANGCEM	480	480	0	0	480	0	171	44802	19354464
FIRSTHOLDCO	27	27	29.4	28	28.55	1.55	345	4664200	133200562.5
ZENITHBANK	45.6	45.6	47.95	46.85	47.9	2.3	1011	55062709	2605233472
VETBANK	12.7	12.7	12.7	12.7	12.7	0	2	45	571.5
VETGOODS	19.5	19.5	19.8	19.8	19.8	0.3	1	936	18532.8
VSPBONDETf	191.21	191.21	299	190	190	-1.21	2	6	1685
JAIZBANK	3.29	3.29	0	0	3.29	0	173	1179539	3806148.22
CHELLARAM	7.89	7.89	0	0	7.89	0	39	69915	545289.38
ACCESSCORP	22.1	22.1	23	22	22.5	0.4	875	37234441	834092298.8
SEPLAT	5700	5700	0	0	5700	0	35	546	2800980
UBA	36.8	37.65	39.95	37.65	37.8	1	1164	47381433	1835643919
WAPCO	73.8	73.8	0	0	73.8	0	140	2312037	164673433.2
SFSREIT	206	206	0	0	206	0	46	133653	28165297.4
UHOMREIT	56.9	56.9	0	0	56.9	0	7	4803	246153.75
UPDCREIT	6.05	6.05	0	0	6.05	0	49	232838	1492343.2
SKYAVN	46.5	46.5	0	0	46.5	0	8	19276	868556.7
MTNN	245	245	0	0	245	0	456	677247	162356997.8
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	8	20919	49630327.5
GREENWETF	534	534	534	534	534	0	1	2	1068
BUACEMENT	83.7	83.7	0	0	83.7	0	206	350028	26679742.4
TIP	3.92	3.92	3.92	3.92	3.92	0	32	2371824	9323837.38
NGXGROUP	30.05	30.05	0	0	30.05	0	36	787315	23080692.05
BUAFOODS	418	418	0	0	418	0	47	3820	1437084
GEREGU	1141.5	1141.5	0	0	1141.5	0	28	2046	2102060.4
STERLINGNG	5.31	5.31	5.6	5.02	5.1	-0.21	199	9331577	49123895.63
NIDF	111.7	111.7	0	0	111.7	0	3	4558	537844
VFDGROUP	47.2	47.2	0	0	47.2	0	6	1427	67595.2
MECURE	11.25	11.25	0	0	11.25	0	5	31700	337340
CONHALLPLC	3.4	3.4	3.35	3.07	3.3	-0.1	43	3997437	12779421.8
TRANSPOWER	364.9	364.9	0	0	364.9	0	34	146210	48029985
ARADEL	522	522	0	0	522	0	461	1126746	565275179.4
HMCALL	5.87	5.87	0	0	5.87	0	4	9509	50302.61

Regency Research

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