

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist_March 25, 2025**

COMPANY	REF PRICE	OPEN	PI HIGH	PR LOW	PR CLOSE	F CHANGE	NUM_TR	DAILY	VOID	DAILY VALU
ABBEYBDS	3.95	3.95	4.3	4.3	4.3	0.35	31	257339	1103550.54	
ACADEMY	2.88	2.88	0	0	2.88	0	6	17980	52898.2	
AFRIPRUD	15.3	15.3	15.45	15.1	15.1	-0.2	377	6317670	96665371.05	
AIICO	1.5	1.5	1.62	1.55	1.58	0.08	130	4756768	7561173.23	
ALEX	7.15	7.15	0	0	7.15	0	10	1035	7035.25	
ABCTRANS	1.53	1.53	0	0	1.53	0	32	113526	162244.94	
IMG	38	38	0	0	38	0	9	28671	984250.2	
BERGER	18.85	18.85	0	0	18.85	0	23	50899	977276.7	
BETAGLAS	99.85	99.85	0	0	99.85	0	15	6007	551853.85	
CILEASING	3.98	3.98	0	0	3.98	0	15	444216	1722442.4	
CADBURY	23.1	23.1	24.9	24.9	24.9	1.8	80	577215	13937039.75	
CAP	47	47	0	0	47	0	11	34209	1458026.4	
CHAMPION	3.8	3.8	4	4	4	0.2	37	120383	478796.04	
CHAMS	2	2	2.17	2.12	2.15	0.15	143	12384905	26571840.6	
CONOIL	331.2	331.2	0	0	331.2	0	28	2408	717824.8	
CORNERST	3.34	3.34	3.35	3.35	3.35	0.01	36	2833787	9530582.79	
CUSTODIAN	20.9	20.9	0	0	20.9	0	51	400213	8142039.25	
CUTIX	2.3	2.3	2.42	2.42	2.42	0.12	62	1113616	2664829.8	
DAARCOMM	0.62	0.62	0	0	0.62	0	21	343445	216324.88	
DANGSUGAR	36	36	35	35	35	-1	283	4033806	141455668.1	
DEAPCAP	0.92	0.92	0	0	0.92	0	22	168650	159174	
MEYER	9.25	9.25	0	0	9.25	0	9	17508	146191.8	
ETI	29.4	29.4	0	0	29.4	0	48	96837	2833043.1	
ELLAHLAKES	3.1	3.1	3.1	3.01	3.01	-0.09	108	13793713	42345105.31	
SUNUASSUR	5.45	5.45	5.85	5.59	5.85	0.4	46	1617249	9355379.09	
ETERNA	38	38	34.5	34.5	34.5	-3.5	61	1438181	49649605.9	
ETRANZACT	4.8	4.8	5.25	5.25	5.25	0.45	9	279625	1462997.6	
FCMB	9.5	9.5	9.95	9.6	9.95	0.45	227	7156878	69375150.5	
FIDELITYBK	18.25	18.25	19.05	18.1	19.05	0.8	479	20485855	380598389.4	
FIDSON	18.9	18.9	0	0	18.9	0	78	345288	6026241.8	
FTNCOCO	1.7	1.7	1.72	1.71	1.71	0.01	59	2121850	3645603.08	
GOLDBREW	7.09	7.09	0	0	7.09	0	5	4450	29370.2	
GTCO	62	62	62.85	62.1	62.85	0.85	357	5348529	334350113.6	
GUINEAINS	0.7	0.7	0.7	0.7	0.7	0	35	780080	526976.01	
GUINNESS	80	80	80	80	80	0	66	480981	38520071.3	
HONYFLOUR	12.8	12.8	12.9	12.6	12.8	0	230	7763986	99036220.56	
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	67	446707	4451952.45	
EUNISELL	10.75	10.75	0	0	10.75	0	6	1152	12473.25	
INTBREW	5.15	5.15	5.18	5.1	5.18	0.03	48	2938906	15096499.41	
INTENEGINS	1.69	1.69	1.8	1.7	1.8	0.11	17	525743	903344.45	
JAPPAULGOLD	2	2	2	1.98	1.98	-0.02	64	1412689	2814011	
JOHNHOLT	8.6	8.6	0	0	8.6	0	12	21546	166980.5	
JBERGER	137	137	0	0	137	0	52	14463	1784361.1	
LASACO	2.58	2.58	2.51	2.5	2.51	-0.07	26	3450647	8662571.17	
LEARNAFRCA	3.02	3.02	0	0	3.02	0	10	43333	140356.08	
LINKASSURE	1.43	1.43	1.43	1.42	1.43	0	29	1475153	2102180.99	
LIVESTOCK	9.24	9.24	10.15	9.57	9.57	0.33	362	6407780	62916285.43	
MANSARD	8.6	8.75	9	8.7	9	0.4	88	3510497	30814693.03	
MAYBAKER	8	8	8.8	8.6	8.8	0.8	78	1132075	9690869.6	
MRS	167.1	167.1	0	0	167.1	0	61	45025	7307334.9	
MULTIVERSE	8.65	8.65	0	0	8.65	0	15	30757	246241.9	
MBENEFIT	0.73	0.73	0.8	0.8	0.8	0.07	20	7795614	6236491.2	
NNFM	79.8	79.8	0	0	79.8	0	23	25480	1928088.05	
NEM	12.2	12.2	0	0	12.2	0	29	390618	4859519.75	
NASCON	44	44	0	0	44	0	82	1587998	66775357.95	
NCR	7.3	7.3	0	0	7.3	0	2	85	620.5	
NEIMETH	3	3	0	0	3	0	23	191987	536707.1	
NESTLE	975	975	0	0	975	0	62	7901	7725307.4	
NAHCO	62.55	62.55	0	0	62.55	0	71	352551	22038341.65	
NB	33.4	33.4	33.2	33.2	33.2	-0.2	172	1630603	54232154.4	
ENAMELWA	25.3	25.3	0	0	25.3	0	1	3168	80150.4	
NPFMCRFBK	1.89	1.89	1.89	1.83	1.88	-0.01	32	1945838	3639974.59	
OANDO	53	53	50	50	50	-3	442	1308015	65733321.15	
OKOMUOIL	545.2	545.2	0	0	545.2	0	89	47908	25290916.4	
OMATEK	0.66	0.66	0.67	0.67	0.67	0.01	21	395216	265829.41	

PZ	37.1	37.1	0	0	37.1	0	18	103658	3462177.2
PRESCO	785	785	0	0	785	0	124	395735	296353195.7
PRESTIGE	1	1	1.04	1	1	0	38	5397916	5555412.64
RTBRISCOE	2.45	2.45	0	0	2.45	0	25	241763	605606.08
REDSTAREX	4.82	4.82	0	0	4.82	0	10	26366	131301.12
REGALINS	0.62	0.62	0.67	0.67	0.67	0.05	15	1133872	753547.59
ROYALEX	0.88	0.88	0.81	0.81	0.81	-0.07	33	222663	184284.64
SCOA	4.47	4.47	0	0	4.47	0	19	52468	224754.73
NSLTECH	0.55	0.55	0.56	0.55	0.55	0	51	5850428	3224000.68
SOVRENINS	0.93	0.93	0.95	0.95	0.95	0.02	21	1226192	1165855.46
STANBIC	62	62	0	0	62	0	68	116656	7264875.65
TANTALIZER	3.08	3.08	3.01	2.92	2.92	-0.16	140	16865502	49983197.64
TOTAL	637	637	0	0	637	0	62	28694	17918489.4
TRANSCORP	47	47	45.05	45	45	-2	249	3931829	177548288.1
TRIPPLEG	2.2	2.2	0	0	2.2	0	2	1365	2839.2
UACN	35.5	35.5	0	0	35.5	0	49	366370	12906852.45
UPDC	2.95	2.95	2.99	2.9	2.9	-0.05	53	1152205	3377947.33
UCAP	16.6	16.6	17	16.5	16.95	0.35	650	16073527	268575512.8
UNILEVER	38.45	38.45	0	0	38.45	0	48	195579	7428954.5
UNIONDICON	4.85	4.85	0	0	4.85	0	1	5300	28090
VERITASKAP	1.17	1.17	1.21	1.09	1.1	-0.07	69	5005772	5555394.16
UNIVINSURE	0.57	0.57	0.6	0.53	0.6	0.03	65	22021254	12808285.83
UPL	4.32	4.32	0	0	4.32	0	15	87103	358782.66
VITAFUAM	37.65	37.65	0	0	37.65	0	44	373157	12991825.4
WAPIC	2.38	2.38	2.25	2.15	2.24	-0.14	133	8642471	18854438.48
WEMABANK	10.85	10.85	11.2	10.75	11.2	0.35	243	10344429	112702742.2
JULI	10.3	10.3	0	0	10.3	0	4	8098	75311.4
MCNICHOLS	1.65	1.65	1.6	1.6	1.6	-0.05	14	559490	895188.69
CWG	8.4	8.4	8.75	8.4	8.4	0	59	1092205	9222475.45
VETGRIF30	41.5	41.5	41.5	41.5	41.5	0	1	10	415
CAVERTON	2.61	2.61	0	0	2.61	0	64	540999	1382725.03
LOTUSHAL15	36	36	36	35	36	0	2	344	12284
STANBICETF30	349.5	349.5	384.45	320	379.99	30.49	7	10121	3246050.15
TRANSCOHOT	136	136	0	0	136	0	68	12763	1597971.55
DANGCEM	480	480	0	0	480	0	161	76071	32862672
FIRSTHOLDCO	28.55	28.55	29	28.65	28.9	0.35	255	8135739	235114095.6
ZENITHBANK	47.9	47.9	49.45	47.8	49.45	1.55	639	20137006	970325322.6
JAIZBANK	3.29	3.29	3.3	3.17	3.19	-0.1	145	1602923	5198730.7
CHELLARAM	7.89	7.89	0	0	7.89	0	31	84100	628767.16
ACCESSCORP	22.5	22.5	22.9	22	22.45	-0.05	873	36596783	810888598.3
SEPLAT	5700	5700	0	0	5700	0	45	1584	8125920
UBA	37.8	38	38	36.95	36.95	-0.85	883	26538189	1003776517
WAPCO	73.8	73.8	0	0	73.8	0	132	2767848	196873211.2
SFSREIT	206	206	0	0	206	0	26	31379	6888457.65
UHOMREIT	56.9	56.9	0	0	56.9	0	5	303	15528.75
UPDCREIT	6.05	6.05	0	0	6.05	0	43	366626	2279725.35
MTNN	245	245	0	0	245	0	482	1884769	444214720.3
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	3	146	346385
FGSUK2025S2	101.92	101.92	89.32	89.32	89.32	-12.6	1	5	4466
BUACEMENT	83.7	83.7	0	0	83.7	0	178	267700	20277133.2
MERVALUE	122	122	120	120	120	-2	1	10	1200
FGSUK2027S3	80	80	80	80	80	0	3	10620	8496000
TIP	3.92	3.92	0	0	3.92	0	26	554830	2225253.79
NGXGROUP	30.05	30.05	29.9	29.9	29.9	-0.15	46	552210	15917794.5
BUAFOODS	418	418	0	0	418	0	54	2919	1098127.8
FGSUK2031S4	78.08	78.08	78.08	78.08	78.08	0	1	10000	7808990
GEREGU	1141.5	1141.5	0	0	1141.5	0	121	8001641	8220885963
STERLINGNG	5.1	5.1	5.35	5.32	5.35	0.25	107	2518211	13469966.67
FGSUK2032S5	105.79	105.79	90.01	90	90	-15.79	2	10200	9180030.2
NIDF	111.7	111.7	0	0	111.7	0	13	3796	466085.8
VFDGROUP	47.2	47.2	0	0	47.2	0	6	1600	80431.9
MECURE	11.25	11.25	0	0	11.25	0	15	88114	894379.35
CONHALLPLC	3.3	3.3	3.59	3.3	3.59	0.29	47	3595995	12220875.54
FGS202659	100	100	55	55	55	-44.99	1	1000	550025
TRANSPower	364.9	364.9	0	0	364.9	0	29	2486	816651
FGSUK2033S6	99	99	99.99	99.95	99.99	0.99	4	11005	11004896.77
ARADEL	522	522	505	505	505	-17	383	549908	276564091.8
HMCALL	5.87	5.87	0	0	5.87	0	5	10220	54063.8

Regency Research

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