

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist_March 26, 2025**

COMPANY	REF_PRICE	OPEN_PRICE	PR_HIGH	PR_LOW	CLOSE_PRICE	F_CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	4.3	4.3	0	0	4.3	0	3	8414	37663
ACADEMY	2.88	2.88	0	0	2.88	0	8	2190	6331.4
AFRIPRUD	15.1	15.1	14.5	14.5	14.5	-0.6	218	1770583	25991628.55
AIICO	1.58	1.58	1.62	1.6	1.6	0.02	107	8974524	14394811
ABCTRANS	1.53	1.53	1.38	1.38	1.38	-0.15	25	286712	398300.08
AUSTINLAZ	2.09	2.09	0	0	2.09	0	3	180	372.6
IMG	38	38	0	0	38	0	7	15310	523664
BERGER	18.85	18.85	0	0	18.85	0	22	9701	184063.25
BETAGLAS	99.85	99.85	0	0	99.85	0	19	23735	2166483
CILEASING	3.98	3.98	0	0	3.98	0	11	166435	646406.1
CADBURY	24.9	24.9	0	0	24.9	0	73	300822	7316002.9
CAP	47	47	0	0	47	0	2	150	6815
CHAMPION	4	4	3.8	3.8	3.8	-0.2	38	2007684	7631579.89
CHAMS	2.15	2.15	2.3	2.15	2.23	0.08	156	13340376	30080497.91
CONOIL	331.2	331.2	0	0	331.2	0	23	2045	609614.5
CORNERST	3.35	3.35	3.31	3.31	3.31	-0.04	14	283659	947299.07
CUSTODIAN	20.9	20.9	0	0	20.9	0	43	376679	7525808.3
CUTIX	2.42	2.42	2.42	2.35	2.37	-0.05	96	358333434	860044085
DAARCOMM	0.62	0.62	0.61	0.58	0.58	-0.04	39	2445097	1443986.38
DANGSUGAR	35	35	34.7	34.7	34.7	-0.3	236	2610642	90656675.4
DEAPCAP	0.92	0.92	0.92	0.92	0.92	0	22	348933	331544.31
MEYER	9.25	9.25	0	0	9.25	0	4	12135	101333.75
ETI	29.4	29.4	0	0	29.4	0	33	51799	1530482.45
ELLAHLAKES	3.01	3.01	3.07	3.03	3.07	0.06	57	2067754	6309969.17
SUNUASSUR	5.85	5.85	6.3	6.3	6.3	0.45	40	1223949	7656411.9
ETERNA	34.5	34.5	35.85	35.85	35.85	1.35	99	784549	26920198.65
ETRANZACT	5.25	5.25	5.75	5.75	5.75	0.5	47	269132	1535935.65
FCMB	9.95	9.95	10	9.75	9.75	-0.2	233	2654229	26333067.05
FIDELITYBK	19.05	19.05	19.25	19	19.15	0.1	505	61858295	1177738984
FIDSON	18.9	18.9	0	0	18.9	0	47	157441	2841537.6
FTNCCOEA	1.71	1.71	1.71	1.71	1.71	0	47	765173	1321435.12
GTCCO	62.85	62.85	66	62.85	64.1	1.25	300	7236886	463308209.9
GUINEAINS	0.7	0.7	0.75	0.69	0.7	0	55	1466080	1031526.08
GUINNESS	80	80	0	0	80	0	62	205212	16441243.8
HONYFLOUR	12.8	12.8	12.6	12.6	12.6	-0.2	161	2026114	25589794.06
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	21	99397	1018372.75
EUNISELL	10.75	10.75	0	0	10.75	0	5	7037	80852
INTBREW	5.18	5.18	5.2	5.2	5.2	0.02	31	289602	1500936.08
INTENEGINS	1.8	1.8	0	0	1.8	0	8	15943	27553.31
JAPAULGOLD	1.98	1.98	2	1.98	1.99	0.01	73	2227220	4439224.79
JOHNHOLT	8.6	8.6	0	0	8.6	0	14	17060	132215
JBERGER	137	137	0	0	137	0	40	158004	19493719.2
LASACO	2.51	2.51	2.75	2.56	2.75	0.24	23	789850	2063203.45
LEARNAFRCA	3.02	3.02	3.07	3.07	3.07	0.05	12	149097	465224.57
LINKASSURE	1.43	1.43	1.43	1.43	1.43	0	46	3818672	5459345.96
LIVESTOCK	9.57	9.57	9.82	9.51	9.55	-0.02	188	4172597	40062298.38
MANSARD	9	9	9.33	9.2	9.33	0.33	43	915883	8362246.69
MAYBAKER	8.8	8.8	0	0	8.8	0	56	215744	1811453.95
MRS	167.1	167.1	0	0	167.1	0	70	66565	11204179.5
MULTIVERSE	8.65	8.65	0	0	8.65	0	22	72492	572776.1
MBENEFIT	0.8	0.88	0.88	0.88	0.88	0.08	36	6251826	5501606.88
NNFM	79.8	79.8	0	0	79.8	0	23	7451	577636.75
NEM	12.2	12.2	13.4	13	13.4	1.2	49	553431	7290877.85
NASCON	44	44	0	0	44	0	72	566100	23199320.75
NCR	7.3	7.3	0	0	7.3	0	6	1324	8829.6
NEIMETH	3	3	0	0	3	0	29	194159	539936.68
NESTLE	975	975	1000	1000	1000	25	77	849310	848936142.9
NAHCO	62.55	62.55	62	62	62	-0.55	84	493504	30952375.65
NB	33.2	33.2	33.55	33.55	33.55	0.35	160	1871136	62819254
ENAMELWA	25.3	25.3	0	0	25.3	0	4	944	23883.2
NPFMCRFBK	1.88	1.88	1.9	1.89	1.9	0.02	13	344810	652981.6
OANDO	50	50	0	0	50	0	375	844701	42097223.75
OKOMUOIL	545.2	545.2	0	0	545.2	0	89	26231	13713776.7
OMATEK	0.67	0.67	0.67	0.61	0.67	0	33	865604	558849.32
PZ	37.1	37.1	0	0	37.1	0	9	3410	113924

PRESCO	785	785	0	0	785	0	116	357580	267097238.9
PRESTIGE	1	1	1.06	1.02	1.02	0.02	38	4132538	4354820.38
RTBRISCOE	2.45	2.45	2.6	2.4	2.6	0.15	21	516950	1300438.5
REDSTAREX	4.82	4.82	0	0	4.82	0	17	408716	2164008.45
REGALINS	0.67	0.67	0.7	0.62	0.7	0.03	43	6049451	3937550.24
ROYALEX	0.81	0.81	0.89	0.83	0.89	0.08	55	7224343	6290634.16
SCOA	4.47	4.47	0	0	4.47	0	20	107251	482414.28
NSLTECH	0.55	0.55	0.59	0.58	0.59	0.04	159	11483890	6364892.36
SOVRENINS	0.95	0.95	1.03	0.98	0.98	0.03	48	607057274	6070807.12
STANBIC	62	62	62	62	62	0	73	561076	34900614.1
TANTALIZER	2.92	2.92	3.1	2.9	2.92	0	107	13611389	39833790.56
TOTAL	637	637	0	0	637	0	52	21749	13572425.4
TRANSCORP	45	45	45.1	45	45	0	269	4101299	184661682.2
TRANSEXPR	2	2	0	0	2	0	2	180	360
TRIPLEG	2.2	2.2	0	0	2.2	0	2	25255	50004.9
UACN	35.5	35.5	0	0	35.5	0	39	139069	4878392.85
UPDC	2.9	2.9	2.98	2.85	2.9	0	45	2180982	6332687.53
UCAP	16.95	16.95	17	16.85	16.95	0	433	11405573	193114931.8
UNILEVER	38.45	38.45	0	0	38.45	0	31	145184	5430675.9
UNIONDICON	4.85	4.85	0	0	4.85	0	1	500	2625
VERITASKAP	1.1	1.1	1.16	1.12	1.12	0.02	69	4475683	5121515.22
UNIVINSURE	0.6	0.6	0.6	0.55	0.55	-0.05	63	10967797	6175406.61
UPL	4.32	4.32	0	0	4.32	0	10	29600	125574.91
VITAF0AM	37.65	37.65	0	0	37.65	0	30	284700	10071802.75
WAPIC	2.24	2.24	2.42	2.24	2.28	0.04	85	3445667	7972783.98
WEMABANK	11.2	11.2	11.4	10.8	11.15	-0.05	151	3509613	38296997.3
JULI	10.3	10.3	0	0	10.3	0	6	101308	942164.4
MCNICHOLS	1.6	1.6	0	0	1.6	0	9	48547	77473.34
CWG	8.4	8.4	8.45	8.4	8.4	0	76	1322367	11121942.05
INFINITY	7	7	0	0	7	0	2	200	1400
VETGRIF30	41.5	41.5	42.3	41.5	42.3	0.8	2	5508	231796.4
CAVERTON	2.61	2.61	0	0	2.61	0	47	395346	1014315.23
LOTUSHAL15	36	36	36	35	35	-1	2	6174	216390
STANBICETF30	379.99	379.99	384	380	384	4.01	5	1291	491744
TRANSCOHOT	135.35	135.35	0	0	135.35	0	48	12615	1578725.75
DANGCEM	480	480	0	0	480	0	163	74876	32346432
FIRSTHOLDCO	28.9	28.9	28.9	28.7	28.7	-0.2	227	3523070	101499465.3
ZENITHBANK	49.45	49.45	48.95	48.5	48.9	-0.55	706	21491065	1046611487
VETGOODS	19.8	19.8	19.8	19.8	19.8	0	2	229	4534.2
VSPBONDEF	190	190	260	250	260	70	2	2	510
JAIZBANK	3.19	3.19	3.3	3.23	3.3	0.11	107	3829665	12610668.96
CHELLARAM	7.89	7.89	0	0	7.89	0	29	173464	1365513.04
ACCESSCORP	22.45	22.45	22.75	22	22.5	0.05	791	43791958	973747238.6
SEPLAT	5700	5700	0	0	5700	0	46	687294	3525818220
UBA	36.95	36.95	37.2	36.95	37	0.05	660	11846012	439202448.7
WAPCO	73.8	73.8	0	0	73.8	0	94	4473543856	3.30146E+11
SFSREIT	206	206	0	0	206	0	11	548	118406.05
UHOMREIT	56.9	56.9	51.25	51.25	51.25	-5.65	4	109864	5630530
UPDCREIT	6.05	6.05	0	0	6.05	0	29	82868	528010.65
SKYAVN	46.5	46.5	0	0	46.5	0	5	900	37665
MTNN	245	245	238.4	238.4	238.4	-6.6	533	2493872	592559461.9
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	51	120997.5
BUACEMENT	83.7	83.7	0	0	83.7	0	128	169434	12821496.6
MERGGROWTH	370	370	390	390	390	20	1	4	1560
TIP	3.92	3.92	4.06	4.06	4.06	0.14	28	414189	1683916.65
NGXGROUP	29.9	29.9	0	0	29.9	0	24	220905	6196579.25
BUAFOODS	418	418	0	0	418	0	53	1793	674526.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	37	1173	1205140.2
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	0	2	500	499995.5
STERLINGNG	5.35	5.35	5.5	5.31	5.5	0.15	120	3700425	20113566.94
FGSUK2032S5	90	90	104.8	95.99	95.99	5.99	2	11	10647.99
FGS202650	99.9	99.9	99.9	99.9	99.9	0	1	970	969030
VFDGROUP	47.2	47.2	0	0	47.2	0	7	2003	98014
MECURE	11.25	11.25	0	0	11.25	0	12	59550	620880
CONHALLPLC	3.59	3.59	3.55	3.55	3.55	-0.04	26	1442461	5118351.21
TRANSPower	364.9	364.9	0	0	364.9	0	27	40894	13433679
FGSUK2033S6	99.99	99.99	99.99	99.99	99.99	0	1	1000	999998
ARADEL	505	505	0	0	505	0	303	514411	257228650.5
HMCALL	5.87	5.87	0	0	5.87	0	3	1140	6030.6

Regency Research

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