

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist_March 27, 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	4	11789	55761.97
ACADEMY	2.88	2.88	0	0	2.88	0	5	5231	15314.39
AFRIPRUD	14.5	14.5	0	0	14.5	0	198	1551607	22081099
AIICO	1.6	1.6	1.66	1.6	1.6	0	107	3717952	6057395.8
ABCTRANS	1.38	1.38	0	0	1.38	0	29	145877	215487.19
AUSTINLAZ	2.09	2.09	0	0	2.09	0	2	33500	69345
IMG	38	38	0	0	38	0	2	6000	205400
BERGER	18.85	18.85	0	0	18.85	0	21	5609	106077.5
BETAGLAS	99.85	99.85	0	0	99.85	0	15	11992	1081450.6
CILEASING	3.98	3.98	3.9	3.75	3.9	-0.08	15	651978	2462893.25
CADBURY	24.9	24.9	26	24.9	26	1.1	105	1572277	40439813.75
CAP	47	47	0	0	47	0	9	37833	1611809.7
CHAMPION	3.8	3.8	4.09	3.75	4.09	0.29	36	1490231	5683340.36
CHAMS	2.23	2.23	2.24	2.04	2.04	-0.19	89	5018964	10715385.26
CONOIL	331.2	331.2	0	0	331.2	0	21	1300	387530
CORNERST	3.31	3.31	0	0	3.31	0	11	41550	139197.9
CUSTODIAN	20.9	20.9	19.5	19.5	19.5	-1.4	54	1233555	24123332
CUTIX	2.37	2.37	2.49	2.44	2.49	0.12	49	1775184	4360401.92
DAARCOMM	0.58	0.58	0.62	0.6	0.6	0.02	28	859561	525250.37
DANGSUGAR	34.7	34.7	34.7	34.5	34.5	-0.2	200	2683967	92782497.45
DEAPCAP	0.92	0.92	0	0	0.92	0	12	188342	185133.69
ETI	29.4	29.4	0	0	29.4	0	29	73905	2158755.85
ELLAHLAKES	3.07	3.07	3.09	3.05	3.05	-0.02	56	2028555	6234767.24
SUNUASSUR	6.3	6.3	6.5	6.26	6.5	0.2	96	4099748	26099137.31
ETERNA	35.85	35.85	0	0	35.85	0	55	99721	3454592.35
ETRANZACT	5.75	5.75	5.75	5.75	5.75	0	27	329168	1913574.15
FCMB	9.75	9.75	10	9.35	9.75	0	202	6249796	59712406.85
FIDELITYBK	19.15	19.15	19.15	18.05	19.15	0	557	40703838	773215588.8
FIDSON	18.9	18.9	18.05	17.05	18.05	-0.85	63	915091	15945421.15
FTNCOCOA	1.71	1.71	1.7	1.62	1.62	-0.09	42	2488940	4133778.98
GOLDBREW	7.09	7.09	0	0	7.09	0	2	700	4963
GTCC	64.1	64.1	64.5	63.95	64.25	0.15	412	6998167	449602480.7
GUINEAINS	0.7	0.7	0.73	0.73	0.73	0.03	17	316015	222502.77
GUINNESS	80	80	80	80	80	0	86	1902654	153239524.6
HONYFLOUR	12.6	12.6	12.6	12.4	12.55	-0.05	126	1655518	20756215.44
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	27	188556	1904898.3
EUNISELL	10.75	10.75	0	0	10.75	0	5	7866	85556.1
INTBREW	5.2	5.2	5.1	5.02	5.1	-0.1	18	1007623	5100436.17
INTENEGINS	1.8	1.8	0	0	1.8	0	7	55128	96018.63
JAPAULGOLD	1.99	1.99	0	0	1.99	0	93	1946798	3834041.18
JOHNHOLT	8.6	8.6	7.74	7.74	7.74	-0.86	33	167563	1299277.58
JBERGER	137	137	0	0	137	0	37	4581	572346
LASACO	2.75	2.75	2.75	2.75	2.75	0	33	886438	2442234.59
LEARNAFRCA	3.07	3.07	3.32	3.32	3.32	0.25	25	418309	1383270.67
LINKASSURE	1.43	1.43	1.43	1.43	1.43	0	25	1743615	2493546.71
LIVESTOCK	9.55	9.55	9.42	9.42	9.42	-0.13	155	2364692	21989265.6
MANSARD	9.33	9.33	9.05	9.05	9.05	-0.28	57	1485766	13460034.54
MAYBAKER	8.8	8.8	8.1	8.1	8.1	-0.7	43	595561	4833256.8
MORISON	3.25	3.25	0	0	3.25	0	1	4	13
MRS	167.1	167.1	0	0	167.1	0	69	220064	37412673.1
MULTIVERSE	8.65	8.65	0	0	8.65	0	8	33827	264500.5
MBENEFIT	0.88	0.96	0.96	0.96	0.96	0.08	20	5852953	5618834.88
NNFM	79.8	79.8	0	0	79.8	0	29	18775	1405470
NEM	13.4	13.4	13.5	13.5	13.5	0.1	47	1167979	15709298.8
NASCON	44	44	43	41.4	43	-1	78	2014851	84725086.45
NCR	7.3	7.3	0	0	7.3	0	8	24300	183690
NEIMETH	3	3	0	0	3	0	14	173539	490433.41
NESTLE	1000	1000	0	0	1000	0	70	29877	29738994.5
NAHCO	62	62	62.5	62.5	62.5	0.5	58	753447	47335331.75
NB	33.55	33.55	34	33.6	33.6	0.05	130	9840674	333771640.3
ENAMELWA	25.3	25.3	0	0	25.3	0	1	8800	222640
NPFMCRFBK	1.9	1.9	1.9	1.85	1.9	0	23	1996610	3728754.4
OANDO	50	50	49	48.1	48.1	-1.9	386	3360966	164520641.7
OKOMUOIL	545.2	545.2	0	0	545.2	0	121	78763	40115279.3
OMATEK	0.67	0.67	0.71	0.71	0.71	0.04	28	665256	459262.93

PZ	37.1	37.1	0	0	37.1	0	37	514964	17199797.6
PRESCO	785	785	0	0	785	0	129	433363	326002167.7
PRESTIGE	1.02	1.02	1.05	1	1.04	0.02	42	4280480	4367046
RTBRISCOE	2.6	2.6	0	0	2.6	0	11	132839	337860.15
REDSTAREX	4.82	4.82	0	0	4.82	0	8	68550	357090.7
REGALINS	0.7	0.7	0.69	0.63	0.67	-0.03	37	4983867	3259615.91
ROYALEX	0.89	0.9	0.97	0.9	0.97	0.08	70	5013535	4808574.58
SCOA	4.47	4.47	0	0	4.47	0	8	2489	11142.63
NSLTECH	0.59	0.59	0.59	0.54	0.54	-0.05	63	38419736	20832655.49
SOVRENINS	0.98	0.98	1.02	0.99	0.99	0.01	60	6466672	6471441.35
STANBIC	62	62	0	0	62	0	54	24198	1525529.65
TANTALIZER	2.92	2.92	3.04	2.85	2.95	0.03	102	31503721	89914445.78
TOTAL	637	637	0	0	637	0	38	5437	3344656.5
TRANSCORP	45	45	45	45	45	0	175	2023122	91044442.5
TRIPPLEG	2.2	2.2	0	0	2.2	0	7	6200	12576
UACN	35.5	35.5	0	0	35.5	0	52	296819	10194013.95
UPDC	2.9	2.9	2.92	2.7	2.7	-0.2	68	2408096	6909702.83
UCAP	16.95	16.95	16.75	16.1	16.6	-0.35	354	7312653	120821060.6
UNILEVER	38.45	38.45	0	0	38.45	0	46	86881	3253912.15
UNIONDICON	4.85	4.85	0	0	4.85	0	3	2128	10947.2
VERITASKAP	1.12	1.12	1.19	1.12	1.15	0.03	65	8533558	9806872.16
UNIVINSURE	0.55	0.55	0.6	0.59	0.6	0.05	73	13924496	8342494.86
UPL	4.32	4.32	0	0	4.32	0	31	1106895	4310103.17
VITAF0AM	37.65	37.65	0	0	37.65	0	38	86939	3025182.9
WAPIC	2.28	2.28	2.28	2.25	2.25	-0.03	43	718427	1620097.88
WEMABANK	11.15	11.15	10.9	10.45	10.9	-0.25	201	12337207	131424487.1
JULI	10.3	10.3	0	0	10.3	0	6	10985	104037.5
MCNICHOLS	1.6	1.6	0	0	1.6	0	7	165667	280964.35
NEWGOLD	40000	40000	41500	40000	40000	0	2	2	81500
CWG	8.4	8.4	8.35	8.35	8.35	-0.05	49	485301	4001540.75
INFINITY	7	7	0	0	7	0	3	8462	59034
VETGRIF30	42.3	42.3	42	41	41	-1.3	2	4254	177992
CAVERTON	2.61	2.61	2.5	2.48	2.5	-0.11	46	991798	2480605.15
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	100	433
STANBICETF30	384	384	382	380	380	-4	2	1600	611000
TRANSCOHOT	135.35	135.35	0	0	135.35	0	73	120377	16831317.4
DANGCEM	480	480	0	0	480	0	163	80616	34826112
FIRSTHOLDCO	28.7	28.7	28.4	28	28	-0.7	194	2372013	67045080.8
ZENITHBANK	48.9	48	48	46.9	47.8	-1.1	1085	41504490	1972340734
VETGOODS	19.8	19.8	19.8	19.8	19.8	0	1	400	7920
VSPBONDETF	260	260	250	250	250	-10	1	1500	375000
JAIZBANK	3.3	3.3	3.3	3.21	3.3	0	121	5848608	19208513.31
CHELLARAM	7.89	7.89	0	0	7.89	0	10	5772	49201.44
ACCESSCORP	22.5	22.5	22.65	21.95	22	-0.5	770	64962292	1430689572
SEPLAT	5700	5700	0	0	5700	0	48	1985	10183050
UBA	37	37	37.1	36.85	36.85	-0.15	759	15499732	573490402.1
WAPCO	73.8	73.8	0	0	73.8	0	136	1215383	88384985.55
SFSREIT	206	206	0	0	206	0	63	21997	4772702.6
UHOMREIT	51.25	51.25	0	0	51.25	0	11	22554	1134579
UPDCREIT	6.05	6.05	6.05	6.05	6.05	0	45	314933	1939575.15
SKYAVN	46.5	46.5	0	0	46.5	0	7	4069	170287.65
MTNN	238.4	238.4	245	244.5	245	6.6	641	4104914	985330925.5
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	156	370110
BUACEMENT	83.7	83.7	0	0	83.7	0	166	235645	17822948.5
MERGROWTH	390	390	380	380	380	-10	1	32	12160
TIP	4.06	4.46	4.46	4.46	4.46	0.4	51	6922796	30875310.16
NGXGROUP	29.9	29.9	0	0	29.9	0	28	136065	3883378.6
BUAFOODS	418	418	0	0	418	0	61	25373	9545322.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	49	23195	23830543
STERLINGNG	5.5	5.5	5.5	5.28	5.3	-0.2	134	9040815	48952449.13
FGSUK2032S5	95.99	95.99	104.88	89.01	95.99	0	8	54	52558.16
NIDF	111.7	111.7	0	0	111.7	0	7	8030	977760
VFDGROUP	47.2	47.2	0	0	47.2	0	16	69802	3413249.7
MECURE	11.25	11.25	0	0	11.25	0	5	3688	38712.75
CONHALLPLC	3.55	3.55	3.6	3.31	3.6	0.05	32	1667383	5962341.95
FGS202659	55	55	100	100	100	44.99	1	1	1000
TRANSPOWER	364.9	364.9	0	0	364.9	0	28	608818	199996713
FG202031S1	87	87	97.52	97.52	97.52	10.52	1	828	807467.26
FGSUK2033S6	99.99	99.99	99.99	99.99	99.99	0	2	294	293999.43
FG202033S6	106.07	106.07	102.69	102.69	102.69	-3.37	1	2719	2792393.97
ARADEL	505	505	0	0	505	0	321	396232	197568878
HMCALL	5.87	5.87	0	0	5.87	0	7	25140	132990.6

Regency Assets Management Limited

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