

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist\_March 28, 2025

COMPANY	REF_PRICE	OPEN	PR_HIGH	PR_LOW	CLOSE	F_CHANGE	NUM_TR	DAILY_VO	DAILY_VALU
ABBEYBDS	4.3	4.3	4.73	4.73	4.73	0.43	6	230196	1088827.08
ACADEMY	2.88	2.88	0	0	2.88	0	13	23540	66093
AFRIPRUD	14.5	14.5	13.05	13.05	13.05	-1.45	216	1813502	24146228
AIICO	1.6	1.6	1.64	1.56	1.6	0	118	6372960	10189769.84
ABCTRANS	1.38	1.38	1.38	1.38	1.38	0	26	389257	536029.83
AUSTINLAZ	2.09	2.09	0	0	2.09	0	1	15	31.05
IMG	38	38	0	0	38	0	5	3021	103722.4
BERGER	18.85	18.85	0	0	18.85	0	16	28700	542842.2
BETAGLAS	99.85	99.85	0	0	99.85	0	16	6715	608520.35
CILEASING	3.9	3.9	3.88	3.76	3.76	-0.14	9	355480	1359935.3
CADBURY	26	26	23.55	23.55	23.55	-2.45	82	363776	8917573.5
CAP	47	47	0	0	47	0	20	171772	7285577.2
CHAMPION	4.09	4.09	0	0	4.09	0	20	133025	547164.72
CHAMS	2.04	2.04	2.17	2.1	2.16	0.12	90	4894406	10438350.77
CONOIL	331.2	331.2	0	0	331.2	0	34	2851	849883.1
CORNERST	3.31	3.31	3.35	3.35	3.35	0.04	16	348497	1161148.7
CUSTODIAN	19.5	19.5	0	0	19.5	0	45	468189	9301472.95
CUTIX	2.49	2.49	2.5	2.45	2.5	0.01	83	72029139	179099099.8
DAARCOMM	0.6	0.6	0	0	0.6	0	23	123081	74289.51
DANGSUGAR	34.5	34.5	33.1	33.1	33.1	-1.4	234	1572993	52957233.7
DEAPCAP	0.92	0.92	0.99	0.83	0.96	0.04	52	3324859	2960063.29
MEYER	9.25	9.25	0	0	9.25	0	2	502	4317
ETI	29.4	29.4	0	0	29.4	0	62	426517	13115702.4
ELLAHLAKES	3.05	3.05	3.02	3.02	3.02	-0.03	75	2801629	8568798.01
SUNUASSUR	6.5	6.5	6.65	6.05	6.65	0.15	80	3746904	24105170.91
ETERNA	35.85	35.85	0	0	35.85	0	53	150835	5080665.05
INTRANZACT	5.75	5.75	0	0	5.75	0	13	19993	120934
FCMB	9.75	9.75	9.7	9.4	9.7	-0.05	165	1400849	13379599.8
FIDELITYBK	19.15	19.15	19.1	18.75	19	-0.15	457	47552146	904254682.1
FIDSON	18.05	18.05	0	0	18.05	0	51	153827	2772414.4
FTNCOCOA	1.62	1.62	1.7	1.68	1.68	0.06	63	1389193	2351531.2
GOLDBREW	7.09	7.09	0	0	7.09	0	1	1	7.09
GTCO	64.25	64.25	70	63.1	68.8	4.55	1085	67848481	4574494263
GUINEAINS	0.73	0.73	0.74	0.68	0.68	-0.05	29	704684	509141.69
GUINNESS	80	80	0	0	80	0	71	639826	51771634.5
HONYFLOUR	12.55	12.55	12.75	12.01	12.35	-0.2	142	2416650	29650192.37
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	59	456815	4588044.4
EUNISELL	10.75	10.75	0	0	10.75	0	8	25020	291818
INTBREW	5.1	5.1	5.1	5	5.1	0	65	3269622	16577601
INTENEGINS	1.8	1.8	1.62	1.62	1.62	-0.18	7	576773	943111.89
JAPAUFGOLD	1.99	1.99	1.98	1.94	1.94	-0.05	76	1776648	3471279.45
JOHNHOLT	7.74	7.74	0	0	7.74	0	31	50490	389361.8
JBERGER	137	137	0	0	137	0	34	84033	10361268.9
LASACO	2.75	2.75	2.6	2.6	2.6	-0.15	28	701315	1823260.5
LEARNAFRCA	3.32	3.32	0	0	3.32	0	24	145863	521262.89
LINKASSURE	1.43	1.43	1.43	1.43	1.43	0	32	5440299	777287.57
LIVESTOCK	9.42	9.42	9	8.7	8.7	-0.72	128	1630398	14372934.3
MANSARD	9.05	9.05	9.9	8.6	8.6	-0.45	209	13949211	131328310.7
MAYBAKER	8.1	8.1	0	0	8.1	0	29	150455	1253532.25
MORISON	3.25	3.25	0	0	3.25	0	5	31986	94358.7
MRS	167.1	167.1	174.9	174.9	174.9	7.8	178	411687	70304775.8
MULTIVERSE	8.65	8.65	0	0	8.65	0	19	83983	676596.6
MBENEFIT	0.96	1.05	1.05	1	1.05	0.09	233	73943631	77463791.14
NNFM	79.8	79.8	87.75	87.75	87.75	7.95	35	283084	23608557.5
NEM	13.5	13.5	0	0	13.5	0	34	632064	8493337.3
NASCON	43	43	45.95	42.8	45.95	2.95	102	1794486	77855900.8
NCR	7.3	7.3	0	0	7.3	0	1	1798	11866.8
NEIMETH	3	3	2.81	2.81	2.81	-0.19	26	212513	607566.12
NESTLE	1000	1000	1020	1020	1020	20	128	2352272	2398072473
NAHCO	62.5	62.5	68.7	64.95	66.9	4.4	224	3075044	206270024.4
NB	33.6	33.6	34.1	34.05	34.1	0.5	108	1823324	62145422.8
ENAMELWA	25.3	25.3	0	0	25.3	0	1	165	4174.5
NPFMCRFBK	1.9	1.9	0	0	1.9	0	16	107042	199526.09
OANDO	48.1	48.1	49	48	48.35	0.25	399	3959108	19117711.1
OKOMUOIL	545.2	545.2	0	0	545.2	0	74	8794	4613049.4

OMATEK	0.71	0.71	0.71	0.71	0.71	0	18	451915	316375.42
PZ	37.1	37.1	0	0	37.1	0	43	193657	6565574.4
PRESCO	785	785	0	0	785	0	119	241348	185539664.8
PRESTIGE	1.04	1.04	1	1	1	-0.04	23	1298078	1304757.36
RTBRISCOE	2.6	2.6	2.48	2.4	2.4	-0.2	28	2429359	5943312.1
REDSTAREX	4.82	4.82	0	0	4.82	0	11	78358	414648.08
REGALINS	0.67	0.67	0.66	0.62	0.66	-0.01	45	3312956	2146875.97
ROYALEX	0.97	0.97	1.05	0.9	1.05	0.08	98	7722342	7698337.6
SCOA	4.47	4.47	0	0	4.47	0	6	4439	21221.49
NSLTECH	0.54	0.54	0.58	0.55	0.55	0.01	52	1915446	1088635.78
SOVRENINS	0.99	0.99	1	0.98	0.98	-0.01	43	7923321	7856701.78
STANBIC	62	62	0	0	62	0	68	164609	10320745.4
TANTALIZER	2.95	2.95	2.95	2.9	2.9	-0.05	86	1829030	5308240.39
TOTAL	637	637	679.7	679.7	679.7	42.7	69	162530	109067505.7
TRANSCORP	44.4	44.4	0	0	44.4	0	189	629406	28010562.65
TRANSEXPR	2	2	0	0	2	0	6	21391	42782
TRIPPLEG	2.2	2.2	0	0	2.2	0	3	2405	5002.4
UACN	35.5	35.5	0	0	35.5	0	33	183572	6347962.25
UPDC	2.7	2.7	2.97	2.97	2.97	0.27	61	1662289	4919101.58
UCAP	16.6	16.6	16.6	15.9	16.5	-0.1	431	12013076	194981433.4
UNILEVER	38.45	38.45	0	0	38.45	0	36	126587	4761145
VERITASKAP	1.15	1.15	1.22	1.1	1.11	-0.04	70	5310308	6041413.2
UNIVINSURE	0.6	0.6	0.6	0.57	0.6	0	730	33013080	19723882.16
UPL	4.32	4.32	0	0	4.32	0	8	69250	270282.5
VITAFOAM	37.65	37.65	0	0	37.65	0	46	148361	5282813.7
WAPIC	2.25	2.25	2.18	2.18	2.18	-0.07	46	581048	1310354.44
WEMABANK	10.9	10.9	10.85	10.35	10.7	-0.2	312	14926373	155875627.3
JULI	10.3	10.3	0	0	10.3	0	5	8246	78322.2
MCNICHOLS	1.6	1.6	0	0	1.6	0	12	142742	237548.3
CWG	8.35	8.35	8	8	8	-0.35	42	737810	6048895.35
VETGRIF30	41	41	40	39.5	39.5	-1.5	4	1000	39851
CAVERTON	2.5	2.5	2.45	2.45	2.45	-0.05	32	597834	1471987.93
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	300	1299
STANBICETF30	380	380	384.45	380	380	0	3	125	47610.75
TRANSCOHOT	135.35	135.35	0	0	135.35	0	48	13266	1646288.9
DANGCEM	480	480	0	0	480	0	117	13888	5999616
FIRSTHOLDCO	28	28	28.15	28.15	28.15	0.15	182	2153538	60639182.05
ZENITHBANK	47.8	47.8	47.95	46.9	47	-0.8	964	23195678	1100336563
VETGOODS	19.8	19.8	18	18	18	-1.8	1	5	90
VETINDETF	42.2	42.2	40	40	40	-2.2	1	5	200
JAIZBANK	3.3	3.3	3.32	3.19	3.3	0	161	9405417	30944028.13
CHELLARAM	7.89	7.89	0	0	7.89	0	29	58664	488410.31
ACCESSCORP	22	22	22.35	21.7	22.35	0.35	830	24753530	543615904.8
SEPLAT	5700	5700	0	0	5700	0	37	3122	16015860
UBA	36.85	36.85	37.2	36.75	36.9	0.05	777	22271819	823614194.3
WAPCO	73.8	73.8	0	0	73.8	0	155	1460736	98556278.9
SFSREIT	206	206	0	0	206	0	61	27994	6149842.5
UHOMREIT	51.25	51.25	0	0	51.25	0	3	496	24799
UPDCREIT	6.05	6.05	6	5.5	5.5	-0.55	75	2609398	15165570
SKYAVN	46.5	46.5	0	0	46.5	0	4	5400	225990
MTNN	245	245	0	0	245	0	337	426419	103200493.4
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	51	120997.5
FGSUK2025S2	89.32	89.32	89.32	89.32	89.32	0	1	5	4466
BUACEMENT	83.7	83.7	0	0	83.7	0	121	75384	5701405.9
MERGROWTH	380	380	390	380	390	10	2	70	26620
MERVALUE	120	120	120	120	120	0	1	12	1440
FGSUK2027S3	80	80	76	76	76	-4	1	3	2280
TIP	4.46	4.46	4.4	4.1	4.2	-0.26	91	2515154	10758799.63
NGXGROUP	29.9	29.9	29	28	29	-0.9	42	568146	16258867.6
BUAFOODS	418	418	0	0	418	0	52	14501	5455276.2
GEREGU	1141.5	1141.5	0	0	1141.5	0	50	3500687	2275705824
STERLINGNG	5.3	5.3	5.45	5.06	5.45	0.15	106	2460811	13189238.46
FGSUK2032S5	95.99	95.99	102.79	90	102.79	6.79	3	1802	1622051.59
NIDF	111.7	111.7	0	0	111.7	0	3	2270	278736
VFDGROUP	47.2	47.2	0	0	47.2	0	7	53690	2559734.5
MECURE	11.25	11.25	0	0	11.25	0	4	3623	38659.35
CONHALLPLC	3.6	3.6	3.58	3.3	3.58	-0.02	32	2284281	7941518.6
FGS202659	100	100	110	109.99	110	10	7	55	60500
TRANSPOWER	364.9	364.9	0	0	364.9	0	31	7026	2308041
ARADEL	505	505	500	500	500	-5	360	12866859	6433322457
HMCALL	5.87	5.87	0	0	5.87	0	4	34800	184092

Regency Research

Regency Assets Management Limited

