

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist April 2, 2025**

COMPANY	REF_PRICE	OPEN_P	HIGH_P	LOW_P	CLOSE_P	CHANGE	NUM_TR	DAILY_VOI	DAILY_VALU
ABBEYBDS	4.73	4.73	0	0	4.73	0	25	226748	1170856.8
ACADEMY	2.88	2.88	2.65	2.65	2.65	-0.23	19	2110466	5593261.38
AFRIPRUD	13.05	13.05	14.35	14	14.35	1.3	216	2511524	35450019.15
AIICO	1.6	1.6	1.6	1.48	1.55	-0.05	234	11356232	17367276.57
ABCTTRANS	1.38	1.38	1.4	1.4	1.4	0.02	45	867077	1191082.58
AUSTINLAZ	2.09	2.09	0	0	2.09	0	2	392	786.8
IMG	38	38	0	0	38	0	28	193299	6800565.5
BERGER	18.85	18.85	0	0	18.85	0	43	36528	681151
BETAGLAS	99.85	99.85	0	0	99.85	0	20	43061	3918921.6
CILEASING	3.76	3.76	0	0	3.76	0	29	582009	2216300.54
CADBURY	23.55	23.55	23.75	23.65	23.65	0.1	80	610514	14581315.2
CAP	47	47	0	0	47	0	42	121287	5590572.6
CHAMPION	4.09	4.09	0	0	4.09	0	20	23862	91296.6
CHAMS	2.16	2.16	2.2	2.05	2.12	-0.04	134	10460429	22149716.68
CONOIL	331.2	331.2	0	0	331.2	0	22	2483	740182.3
CORNERST	3.35	3.35	3.3	3.3	3.3	-0.05	39	1675671	5538398.96
CUSTODIAN	19.5	19.5	18.4	17.55	18.4	-1.1	138	3469766	61862012.5
CUTIX	2.5	2.5	2.54	2.51	2.52	0.02	85	2900835	7319982.05
DAARCOMM	0.6	0.6	0	0	0.6	0	24	142011	86740.45
DANGSUGAR	33.1	33.1	33.6	33.5	33.5	0.4	277	1185572	39877047.05
DEAPCAP	0.96	0.96	0.96	0.92	0.95	-0.01	32	1328946	1264191.17
MEYER	9.25	9.25	0	0	9.25	0	3	554	5118
ETI	29.4	29.4	0	0	29.4	0	85	465381	13882163.35
ELLAHLAKES	3.02	3.02	3.1	3.05	3.09	0.07	70	2257906	6937917
SUNUASSUR	6.65	6.65	5.99	5.99	5.99	-0.66	44	416736	2534735.2
ETERNA	35.85	35.85	0	0	35.85	0	83	155872	5202568.7
ETRANZACT	5.75	5.75	0	0	5.75	0	34	211649	1267266.6
FCMB	9.7	9.7	9.65	9.4	9.4	-0.3	255	3850751	36708893.4
FIDELITYBK	19	18.65	19.15	18.55	19.05	0.05	716	41725899	783259465.7
FIDSON	18.05	18.05	19	18.6	19	0.95	122	953644	17654836.35
FTNCOCOA	1.68	1.68	1.68	1.6	1.68	0	54	2034228	3353819.98
GOLDBREW	7.09	7.09	0	0	7.09	0	2	180	1269
GTCO	68.8	68.8	70	69.5	69.6	0.8	1125	33046665	2303018911
GUINEAINS	0.68	0.68	0.64	0.63	0.63	-0.05	41	1590367	1023892.43
GUINNESS	80	80	0	0	80	0	60	158466	12694418.55
HONYFLOUR	12.35	12.35	12.1	11.8	11.8	-0.55	206	2989215	35796782.59
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	58	561243	5792420.65
EUNISELL	10.75	10.75	0	0	10.75	0	7	2224	23514.7
INTBREW	5.1	5.1	5.1	5.1	5.1	0	38	2424340	12327592.98
INTENEGINS	1.62	1.62	1.5	1.5	1.5	-0.12	17	396497	602502.8
JAPAUFGOLD	1.94	1.94	2	1.95	1.95	0.01	93	2910376	5737989.46
JOHNHOLT	7.74	7.74	0	0	7.74	0	19	37958	315246.26
JBERGER	137	137	0	0	137	0	97	133706	16627817.9
LASACO	2.6	2.6	2.6	2.43	2.43	-0.17	52	1554995	3875872.64
LEARNAFRCA	3.32	3.32	3.32	3	3	-0.32	48	1105590	3449735.75
LINKASSURE	1.43	1.43	1.43	1.3	1.31	-0.12	37	2673840	3596508.73
LIVESTOCK	8.7	8.7	8.7	7.83	8	-0.7	296	5704135	45914515.74
MANSARD	8.6	8.6	8.9	8.9	8.9	0.3	53	1098516	9901119.25
MAYBAKER	8.1	8.1	8.6	8.6	8.6	0.5	76	347088	2875220.25
MORISON	3.25	3.25	0	0	3.25	0	1	200	714
MRS	174.9	174.9	0	0	174.9	0	135	203100	32378964.1
MULTIVERSE	8.65	8.65	0	0	8.65	0	14	109647	857844.05
MBENEFIT	1.05	1.05	1.11	1.05	1.07	0.02	272	35994310	38215751.88
NNFM	87.75	87.75	0	0	87.75	0	58	174108	14182574.55
NEM	13.5	13.5	0	0	13.5	0	42	266279	3614415.2
NASCON	45.95	45.95	44.45	43	43	-2.95	144	6557351	286021838.4
NEIMETH	2.81	2.81	2.7	2.7	2.7	-0.11	53	480553	1317371.73
NESTLE	1020	1020	0	0	1020	0	147	64048	64892870.2
NAHCO	66.9	66.9	69.9	69.9	69.9	3	179	1061607	71923531.2
NB	34.1	34.1	34.3	34.1	34.3	0.2	148	35614598	1221424725
ENAMELWA	25.3	25.3	0	0	25.3	0	8	8170	205951
NPFMCRFBK	1.9	1.9	0	0	1.9	0	37	494542	901056.12
OANDO	48.35	48.35	47.95	45.7	45.7	-2.65	682	3699409	172841963.1
OKOMUOIL	545.2	545.2	0	0	545.2	0	168	135715	73224259.6
OMATEK	0.71	0.71	0.66	0.66	0.66	-0.05	26	452922	300608.48

PZ	37.1	37.1	0	0	37.1	0	40	347606	11610930.9
PRESCO	785	785	0	0	785	0	169	467284	366524264.1
PRESTIGE	1	1	1	1	1	0	46	1203228	1207151.7
RTBRISCOE	2.4	2.4	2.24	2.24	2.24	-0.16	40	776554	1738797.44
REDSTAREX	4.82	4.82	4.82	4.8	4.8	-0.02	36	1224104	5893127.17
REGALINS	0.66	0.66	0.63	0.6	0.61	-0.05	21	3130601	1937068.12
ROYALEX	1.05	1.05	1.09	1.04	1.09	0.04	101	10050416	10829249.7
SCOA	4.47	4.47	0	0	4.47	0	9	7252	35607.32
NSLTECH	0.55	0.55	0.55	0.54	0.55	0	56	2246080	1214741.22
SOVRENINS	0.98	0.98	0.97	0.97	0.97	-0.01	14	502194	489489.43
STANBIC	62	62	62	62	62	0	132	2051140	126873950.3
TANTALIZER	2.9	2.9	2.9	2.9	2.9	0	73	673495	1933355.08
TOTAL	679.7	679.7	0	0	679.7	0	115	57040	37516823.9
TRANSCORP	44.4	44.4	44.7	44.55	44.7	0.3	277	1679786	75192198.9
TRANSEXPR	2	2	0	0	2	0	5	5200	10400
UACN	35.5	35.5	31.95	31.95	31.95	-3.55	37	364818	11655987.85
UPDC	2.97	2.97	3.19	3	3	0.03	149	6391639	19486440.94
UCAP	16.5	16.5	16.9	14.95	15.3	-1.2	643	25532823	399443533
UNILEVER	38.45	38.45	0	0	38.45	0	67	623087	23206079.05
UNIONDICON	4.85	4.85	5.3	5.3	5.3	0.45	1	100000	530000
VERITASKAP	1.11	1.11	1.12	1.1	1.11	0	62	1905893	2115074.53
UNIVINSURE	0.6	0.6	0.57	0.54	0.57	-0.03	519	26336826	14813356.47
UPL	4.32	4.32	3.89	3.89	3.89	-0.43	22	2354479	9171532.35
VITAFOAM	37.65	37.65	0	0	37.65	0	66	621177	21639087.3
WAPIC	2.18	2.18	2.18	1.97	2.12	-0.06	111	6058066	12594462.76
WEMABANK	10.7	10.7	10.9	10.5	10.9	0.2	356	9076321	97514781.25
JULI	10.3	10.3	0	0	10.3	0	5	6750	66950
MCNICHOLS	1.6	1.6	1.7	1.58	1.6	0	26	2040865	3311792.75
NEWGOLD	40000	40000	47998.92	47998.92	47998.92	7998.92	1	2	95997.84
CWG	8	8	8.2	8	8.2	0.2	52	764583	6146943.5
INFINITY	7	7	0	0	7	0	6	10331	65317
VETGRIF30	39.5	39.5	42	42	42	2.5	1	10	420
CAVERTON	2.45	2.45	2.36	2.22	2.32	-0.13	90	2967656	6821096.44
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	9000	40500
LOTUSHAL15	35	35	36	36	36	1	3	571	20556
STANBICETF30	380	380	384.45	380	384.44	4.44	10	1344	514423.36
TRANSCOHOT	135.35	135.35	0	0	135.35	0	68	21049	2655258.4
DANGCEM	480	480	0	0	480	0	232	42534	18374688
FIRSTHOLDCO	28.15	28.15	28	27	27.3	-0.85	313	5468292	150257715.1
ZENITHBANK	47	47	47.4	46.9	47	0	1195	28635846	1345217959
VETBANK	12.7	12.7	12.7	12.7	12.7	0	1	3500	44450
VETGOODS	18	18	19.2	19.2	19.2	1.2	1	2000	38400
VETINDEF	40	40	39	39	39	-1	1	2	78
VSPBONDEF	250	250	245	245	245	-5	1	120	29400
JAIZBANK	3.3	3.3	3.34	3.28	3.33	0.03	195	4522770	14945472.69
CHELLARAM	7.89	7.89	0	0	7.89	0	64	136260	1162181.51
ACCESSCORP	22.35	21.95	22.8	21.95	22.65	0.3	839	15043234	337448540.6
SEPLAT	5700	5700	0	0	5700	0	77	12485	64048050
UBA	36.9	36.9	37	36.9	36.9	0	987	19611174	724570387.2
WAPCO	72.6	72.6	0	0	72.6	0	154	363568	24412461.6
NOTORE	62.5	62.5	0	0	62.5	0	3	2035	127187.5
SFSREIT	206	206	0	0	206	0	35	25639	5625968.35
UHOMREIT	51.25	51.25	0	0	51.25	0	11	34018	1685812
UPDCREIT	5.5	5.5	6.05	6.05	6.05	0.55	82	1482232	8954726.4
SKYAVN	46.5	46.5	0	0	46.5	0	6	33649	1408210.65
MTNN	245	245	0	0	245	0	634	5862245	1410197259
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	76	180310
BUACEMENT	83.7	83.7	0	0	83.7	0	254	446982	33934039.4
FGSUK2027S3	76	76	76	76	76	0	1	3	2280
TIP	4.2	4.2	4.2	4.08	4.08	-0.12	51	1484000	6134598.19
NGXGROUP	29	29	0	0	29	0	32	249751	7175845.1
BUAFOODS	418	418	0	0	418	0	94	17364	6532336.8
GEREGU	1141.5	1141.5	0	0	1141.5	0	93	4377	4496929.8
STERLINGNG	5.45	5.45	5.45	5.1	5.1	-0.35	189	4590425	24430507.56
NIDF	111.7	111.7	0	0	111.7	0	1	459	53703
VFDGROUP	47.2	47.2	51.9	51.9	51.9	4.7	94	577735	29674655.4
MECURE	11.25	11.25	0	0	11.25	0	11	14661	158280.15
CONHALLPLC	3.58	3.58	3.25	3.23	3.23	-0.35	56	3888889	12615777.04
TRANSPOWER	364.9	364.9	0	0	364.9	0	49	8615	2830027.5
FGSUK2033S6	99.99	99.99	98.99	98.99	98.99	-1	1	20	19799.96
FGS202665	70	70	100	100	100	30	1	3	3000
ARADEL	500	500	0	0	500	0	648	1926562	954746853.4
HMCALL	5.8	5.8	0	0	5.8	0	8	28091	146679.89

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