

**REGENCY ASSETS MANAGEMENT LIMITED****(Trading License Holder of NGX LTD)****(Dealing Member of NASD LTD)****Regency Daily Update & Pricelist April 3, 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	3	93	483.6
ACADEMY	2.65	2.65	0	0	2.65	0	10	18131	48871.9
AFRIPRUD	14.35	14.35	15.75	15.75	15.75	1.4	182	2515129	38933102.5
AIICO	1.55	1.55	1.58	1.51	1.57	0.02	147	3981226	6230263.7
ALEX	7.15	7.15	0	0	7.15	0	7	3076	22195.35
ABCTRANS	1.4	1.4	0	0	1.4	0	23	54452	77724.3
AUSTINLAZ	2.09	2.09	0	0	2.09	0	3	2931	6037.86
IMG	38	38	0	0	38	0	17	28216	1063777.1
BERGER	18.85	18.85	0	0	18.85	0	26	44901	818347.75
BETAGLAS	99.85	99.85	0	0	99.85	0	19	28985	2625377.8
CILEASING	3.76	3.76	3.76	3.73	3.73	-0.03	21	799646	2995842.86
CADBURY	23.65	23.65	23	23	23	-0.65	96	374071	8683110.75
CAP	47	47	0	0	47	0	25	17561	779488.1
CHAMPION	4.09	4.09	3.77	3.77	3.77	-0.32	17	313535	1182193.7
CHAMS	2.12	2.12	2.15	2.07	2.1	-0.02	68	2246587	4710054.45
CONOIL	331.2	331.2	0	0	331.2	0	23	2151	641213.1
CORNERST	3.3	3.3	3.35	3.3	3.3	0	15	926966	3094739.25
CUSTODIAN	18.4	18.4	18.65	18	18.45	0.05	88	2796664	51392887.85
CUTIX	2.52	2.52	2.53	2.3	2.3	-0.22	127	4287987	10347691.75
DAARCOMM	0.6	0.6	0.65	0.65	0.65	0.05	46	659099	422306.83
DANGSUGAR	33.5	33.5	34	33.5	33.5	0	205	1049049	35546969.65
DEAPCAP	0.95	0.95	0.95	0.95	0.95	0	17	452295	431911.2
MEYER	9.25	9.25	0	0	9.25	0	3	10085	84209.75
ETI	29.4	29.4	0	0	29.4	0	72	607562	18032581.2
ELLAHLAKES	3.09	3.09	3.1	3.06	3.06	-0.03	58	1987450	6127920.68
SUNUASSUR	5.99	5.99	0	0	5.99	0	49	901085	5032326.67
ETERNA	35.85	35.85	0	0	35.85	0	59	54261	1791666.75
ETRANZACT	5.75	5.75	0	0	5.75	0	32	341624	1982736.9
FCMB	9.4	9.4	9.95	9.1	9.1	-0.3	259	5510665	53013389.1
FIDELITYBK	19.05	19.05	19.5	19	19.5	0.45	509	30508349	584640925
FIDSON	19	19	19.45	19.45	19.45	0.45	85	681379	12882834.25
FTNCOCOA	1.68	1.68	1.71	1.68	1.71	0.03	54	1746584	3031888.43
GOLDBREW	7.09	7.09	0	0	7.09	0	2	2127	16377.9
GTCO	69.6	69.6	69.9	69.4	69.5	-0.1	793	25764674	1792865757
GUINEAINS	0.63	0.63	0.69	0.69	0.69	0.06	57	1254107	862774.83
GUINNESS	80	80	0	0	80	0	53	266820	21559790.65
HONYFLOUR	11.8	11.8	11.8	11.3	11.36	-0.44	158	2066121	23902310.13
IKEJAHOTEL	10.3	10.3	0	0	10.3	0	36	116429	1181285.2
EUNISELL	10.75	10.75	0	0	10.75	0	6	11960	134630.6
INTBREW	5.1	5.1	5	5	5	-0.1	37	1984283	9919691.7
INTENEGINS	1.5	1.5	0	0	1.5	0	20	210572	323608.5
JAPPAULGOLD	1.95	1.95	1.99	1.93	1.93	-0.02	87	3331117	6468440.4
JOHNHOLT	7.74	7.74	0	0	7.74	0	21	64739	495328.8
JBERGER	137	137	0	0	137	0	57	348209	42957540.8
LASACO	2.43	2.6	2.6	2.5	2.6	0.17	53	2271716	5886228.24
LEARNAFRCA	3	3	0	0	3	0	28	213421	700547.91
LINKASSURE	1.31	1.31	1.33	1.33	1.33	0.02	24	842460	1163440.8
LIVESTOCK	8	8	8	7.2	7.2	-0.8	204	3574251	26984825.15
MANSARD	8.9	8.9	9.6	8.95	9.6	0.7	85	2022433	18743107.8
MAYBAKER	8.6	8.6	0	0	8.6	0	29	116846	941492.9
MORISON	3.25	3.25	0	0	3.25	0	4	546	1911
MRS	174.9	174.9	0	0	174.9	0	86	160643	25360472
MULTIVERSE	8.65	8.65	0	0	8.65	0	15	45057	370702.5
MBENEFIT	1.07	1.03	1.06	0.97	0.97	-0.1	137	15925565	16337143.52
NNFM	87.75	87.75	0	0	87.75	0	19	12861	1058150
NEM	13.5	13.5	13.95	13.5	13.95	0.45	42	707755	9716226.1
NASCON	43	43	42	42	42	-1	74	849722	35698868.05
NEIMETH	2.7	2.7	2.8	2.8	2.8	0.1	32	240494	677661.44
NESTLE	1020	1020	0	0	1020	0	52	8309	8480418.2
NAHCO	69.9	69.9	0	0	69.9	0	102	416684	27552375.9
NB	34.3	34.3	34	34	34	-0.3	97	664825	22666721.65
ENAMELWA	25.3	25.3	0	0	25.3	0	3	533	13484.9
NPFMCRFBK	1.9	1.9	1.83	1.82	1.83	-0.07	45	953573	1743458.87
OANDO	45.7	45.7	46	44.7	44.7	-1	612	3318268	150514637.5
OKOMUOIL	545.2	545.2	0	0	545.2	0	136	212001	114350321.8

OMATEK	0.66	0.66	0.65	0.65	0.65	-0.01	28	543289	354070.08
PZ	37.1	37.1	33.4	33.4	33.4	-3.7	29	272859	9113494.8
PRESCO	785	785	0	0	785	0	147	308817	241886894.1
PRESTIGE	1	1	1	1	1	0	20	620164	622555.2
RTBRISCOE	2.24	2.24	2.4	2.16	2.4	0.16	67	2675286	5905110.42
REDSTAREX	4.8	4.8	0	0	4.8	0	22	140307	687130.23
REGALINS	0.61	0.61	0.65	0.6	0.6	-0.01	57	3086044	1930133.75
ROYALEX	1.09	1.09	1.08	0.99	1.01	-0.08	64	33940457	33935424.55
SCOA	4.47	4.47	0	0	4.47	0	3	11020	54108.2
NSLTECH	0.55	0.55	0.58	0.5	0.5	-0.05	53	3199100	1732993.94
SOVRENINS	0.97	0.97	0.97	0.9	0.97	0	41	4258941	4058717.81
STANBIC	62	62	62	62	62	0	82	823863	51104677.7
TANTALIZER	2.9	2.9	2.72	2.72	2.72	-0.18	89	978924	2682120.5
TOTAL	679.7	679.7	0	0	679.7	0	41	16226	10363526
TRANSCORP	44.7	44.7	0	0	44.7	0	208	1212246	53644640
TRANSEXPR	2	2	0	0	2	0	4	7685	15370
TRIPPLEG	2.2	2.2	0	0	2.2	0	2	1268	2510.64
UACN	31.95	31.9	31.9	29	29	-2.95	215	3206493	94900037.95
UPDC	3	3	3.15	3.1	3.14	0.14	96	3041106	9493871.57
UCAP	15.3	15.3	15.8	15.1	15.2	-0.1	617	21449586	330119036.2
UNILEVER	38.45	38.45	0	0	38.45	0	46	475994	17635460.1
UNIONDICON	5.3	5.3	0	0	5.3	0	8	37605	218109
VERITASKAP	1.11	1.11	1.11	1.06	1.06	-0.05	81	5973102	6386540.79
UNIVINSURE	0.57	0.57	0.6	0.54	0.55	-0.02	772	49749994	29236151.98
UPL	3.89	3.89	0	0	3.89	0	11	17920	74683.2
VITAFOAM	37.65	37.65	0	0	37.65	0	42	308409	10813305.6
WAPIC	2.12	2.12	2.12	2	2.12	0	73	4799466	9985381.43
WEMABANK	10.9	10.9	11	10.9	11	0.1	203	5985086	65286853.9
JULI	10.3	10.3	0	0	10.3	0	2	6380	63800
MCNICHOLS	1.6	1.6	0	0	1.6	0	7	123100	199954
NEWGOLD	47998.92	47998.92	40000	40000	40000	-7998.92	3	4	160000
CWG	8.2	8.2	0	0	8.2	0	29	87127	737218.95
INFINITY	7	7	0	0	7	0	4	300	2088.5
CAVERTON	2.32	2.32	2.31	2.3	2.31	-0.01	55	2102652	4854463.2
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	2200	9526
LOTUSHAL15	36	36	37	32.4	34.5	-1.5	4	742	25558
STANBICETF30	384.44	385	385	385	385	0.56	1	4	1540
TRANSCOHOT	135.35	135.35	145	145	145	9.65	79	792169	114304923.1
DANGCEM	480	480	0	0	480	0	169	154486	66737952
FIRSTHOLDCO	27.3	27.3	27.45	26.05	26.05	-1.25	331	5175337	138534813.8
ZENITHBANK	47	47	47.1	46.95	47.05	0.05	876	34934642	1642962642
VETGOODS	19.2	19.2	19.65	19.65	19.65	0.45	1	223	4381.95
VETINDEF	39	39	40	40	40	1	1	30	1200
VSPBONDEF	245	245	260	250	260	15	3	980	254760
JAIZBANK	3.33	3.33	3.32	3.22	3.3	-0.03	141	2457874	8071211.47
CHELLARAM	7.89	7.89	0	0	7.89	0	28	77125	626948.75
FG142027S1	93.36	93.36	97.75	97.75	97.75	4.39	1	109	106556.11
ACCESSCORP	22.65	22.65	22.7	22.2	22.55	-0.1	693	22829113	514193565.4
SEPLAT	5700	5700	0	0	5700	0	37	738	3785940
UBA	36.9	36.9	37	36.8	36.9	0	771	33913119	1251424933
WAPCO	72.6	72.6	0	0	72.6	0	162	2106626	144798273.8
SFSREIT	206	206	0	0	206	0	31	8632	1937431.7
UHOMREIT	51.25	51.25	0	0	51.25	0	4	4190	228797.5
UPDCREIT	6.05	6.05	0	0	6.05	0	63	341830	2159712.25
SKYAVN	46.5	46.5	0	0	46.5	0	6	1307	54697.95
MTNN	245	245	0	0	245	0	391	410052	98110443.4
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	4	209	495852.5
BUACEMENT	83.7	83.7	0	0	83.7	0	160	341605	26077079.6
FGSUK2027S3	76	76	76	76	76	0	1	2	1520
TIP	4.08	4.08	0	0	4.08	0	18	175689	710318.25
NGXGROUP	29	29	30	29	30	1	42	2077510	60672696.8
BUAFOODS	418	418	0	0	418	0	74	6968	2621361.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	29	2372	2436992.8
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	0	1	10000	9999890
STERLINGNG	5.1	5.1	5.3	5.25	5.26	0.16	107	2018345	10668071.25
FGSUK2032S5	102.79	102.79	91.01	91.01	91.01	-11.78	1	1	910.1
NIDF	111.7	111.7	0	0	111.7	0	6	10913	1336836.8
VFDGROUP	51.9	51.9	0	0	51.9	0	39	97997	4895808.8
MECURE	11.25	11.25	0	0	11.25	0	5	2666	27950.5
CONHALLPLC	3.23	3.23	3.31	3.11	3.15	-0.08	74	7897677	25144821.57
FGS202659	110	110	110	110	110	0	1	6	6600
TRANSPower	364.9	364.9	0	0	364.9	0	26	3022	992727
FGSUK2033S6	98.99	98.99	101	100.95	101	2	2	1400	1413799.5

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