

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist April 4, 2025

COMPANY	REF_PRICE	OPEN	PI	HIGH	PF	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	4.73	4.73		0	0		0	4.73	0		3	66000	340918.75
ACADEMY	2.65	2.65		0	0		0	2.65	0		8	25686	67275.11
AFRIPRUD	15.75	15.75		16	15.1		15.1	15.1	-0.65		239	2635468	41848637.3
AIICO	1.57	1.57		1.58	1.45		1.52	1.52	-0.05		132	5009707	7689071.35
ALEX	7.15	7.15		0	0		0	7.15	0		4	1410	9304.5
ABCTTRANS	1.4	1.4		0	0		0	1.4	0		16	128830	189491
AUSTINLAZ	2.09	2.09		0	0		0	2.09	0		1	100	206
IMG	38	38		0	0		0	38	0		23	34448	1247849.8
BERGER	18.85	18.85		0	0		0	18.85	0		27	42585	800502.85
BETAGLAS	99.85	99.85		0	0		0	99.85	0		11	42890	3856177
CILEASING	3.73	3.73		3.9	3.73		3.9	3.9	0.17		30	537876	2061317.25
CADBURY	23	23		0	0		0	23	0		44	98728	2288681.35
CAP	47	47		0	0		0	47	0		11	12106	515285.6
CHAMPION	3.77	3.77		3.76	3.75		3.75	3.75	-0.02		19	784329	2954607.48
CHAMS	2.1	2.1		2.2	2.05		2.05	2.05	-0.05		87	8301643	17077164.03
CONOIL	331.2	331.2		0	0		0	331.2	0		10	1402	417936.2
CORNERST	3.3	3.3		3.3	3.3		3.3	3.3	0		23	1678062	5550027.79
CUSTODIAN	18.45	18.45		0	0		0	18.45	0		52	339128	6197155.85
CUTIX	2.3	2.3		2.46	2.3		2.46	2.46	0.16		63	4371417	10227249.51
DAARCOMM	0.65	0.65		0.7	0.66		0.66	0.66	0.01		36	704714	459357.6
DANGSUGAR	33.5	33.5		32	32		32	32	-1.5		199	1440836	46819915.25
DEAPCAP	0.95	0.95		0.96	0.96		0.96	0.96	0.01		10	323940	310956.6
MEYER	9.25	9.25		0	0		0	9.25	0		2	328	2738.8
ETI	29.4	29.4		0	0		0	29.4	0		62	372402	11294570.35
ELLAHLAKES	3.06	3.06		3.1	3.01		3.02	3.02	-0.04		77	4031150	12283322.54
SUNUASSUR	5.99	5.99		5.76	5.4		5.76	5.76	-0.23		39	639194	3582512.42
ETERNA	35.85	35.85		0	0		0	35.85	0		45	374742	12248800.55
ETRANZACT	5.75	5.75		0	0		0	5.75	0		16	136053	729362
FCMB	9.1	9		9.05	8.55		9.05	9.05	-0.05		472	24154888	211160678.7
FIDELITYBK	19.5	19.5		19.95	19.2		19.95	19.95	0.45		385	22585795	441648252.7
FIDSON	19.45	19.45		0	0		0	19.45	0		53	196078	3752295.15
FTNCOCOA	1.71	1.71		1.75	1.6		1.6	1.6	-0.11		35	1615005	2729678.64
GTCO	69.5	69.5		69.8	69.4		69.4	69.4	-0.1		649	20862363	1451067189
GUINEAINS	0.69	0.69		0.74	0.63		0.63	0.63	-0.06		64	5495880	3713004.7
GUINNESS	80	80		0	0		0	80	0		45	287546	23391487
HONYFLOUR	11.36	11.36		11.5	11.32		11.32	11.32	-0.04		151	2159743	24691728.33
IKEJAHOTEL	10.3	10.3		0	0		0	10.3	0		30	140009	1510907
INTBREW	5	5		5.04	5		5	5	0		34	1466998	7343295.7
INTENEGINS	1.5	1.5		0	0		0	1.5	0		19	65400	104857
JAPAUFGOLD	1.93	1.93		1.92	1.9		1.9	1.9	-0.03		63	2708669	5192448.77
JOHNHOLT	7.74	7.74		0	0		0	7.74	0		9	11422	80842
JBERGER	137	137		0	0		0	137	0		27	4986	631431.8
LASACO	2.6	2.41		2.41	2.34		2.34	2.34	-0.26		71	7288717	17368037.99
LEARNAFRCA	3	3		3.3	3.3		3.3	3.3	0.3		82	2617795	8031357.69
LINKASSURE	1.33	1.33		1.33	1.33		1.33	1.33	0		13	433947	579599.51
LIVESTOCK	7.2	7.2		7.92	7.21		7.92	7.92	0.72		175	5143265	39498343.74
MANSARD	9.6	9.6		9.47	8.64		8.64	8.64	-0.96		236	20071762	178603757.6
MAYBAKER	8.6	8.6		7.85	7.85		7.85	7.85	-0.75		34	481820	3890785.15
MRS	174.9	174.9		0	0		0	174.9	0		23	110800	17454930
MULTIVERSE	8.65	8.65		0	0		0	8.65	0		11	45802	364946.35
MBENEFIT	0.97	0.97		0.97	0.91		0.97	0.97	0		84	6978715	6464146.79
NNFM	87.75	87.75		0	0		0	87.75	0		28	52350	4191922.2
NEM	13.95	13.95		13.8	13.5		13.5	13.5	-0.45		50	1165711	15904813.65
NASCON	42	42		0	0		0	42	0		61	890602	36434346.35
NEIMETH	2.8	2.8		0	0		0	2.8	0		50	619715	1674193.13
NESTLE	1020	1020		0	0		0	1020	0		57	50025	50919284.1
NAHCO	69.9	69.9		0	0		0	69.9	0		85	835635	54161488.25
NB	34	34		0	0		0	34	0		82	543406	18231405.6
ENAMELWA	25.3	25.3		0	0		0	25.3	0		3	3168	72230.4
NPFMCRRFBK	1.83	1.83		1.83	1.71		1.76	1.76	-0.07		28	749657	1318873.66
OANDO	44.7	45		45	40.4		42	42	-2.7		692	10677497	445438270.9
OKOMUOIL	545.2	545.2		0	0		0	545.2	0		100	47208	25607326.6
OMATEK	0.65	0.65		0.71	0.59		0.64	0.64	-0.01		54	2555120	1599737.2
PZ	33.4	33.4		0	0		0	33.4	0		23	41761	1273851.2
PRESCO	785	785		0	0		0	785	0		95	234464	184012897.4

