

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 7, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	P_FLOW	PR_CLOSE	F_CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU			
ABBEYBDS	4.73	4.73		5.15	5.15	5.15	0.42	19	637405	3282751.3			
ACADEMY	2.65	2.65		2.61	2.61	2.61	-0.04	15	559609	1465402.03			
AFRIPRUD	15.1	15.1		13.65	13.65	13.65	-1.45	228	2367012	33313665.15			
AIICO	1.52	1.52		1.59	1.37	1.4	-0.12	212	20058388	28493330.96			
ALEX	7.15	7.15		0	0	7.15	0	2	40	314			
ABCTTRANS	1.4	1.4		0	0	1.4	0	17	111136	156044.04			
AUSTINLAZ	2.09	2.09		0	0	2.09	0	3	3050	6283			
IMG	38	38		0	0	38	0	11	11090	393629.4			
BERGER	18.85	18.85		0	0	18.85	0	33	75837	1367642.7			
BETAGLAS	99.85	99.85		0	0	99.85	0	18	9050	819611.5			
CILEASING	3.9	3.9		3.87	3.75	3.87	-0.03	24	603446	2290895.8			
CADBURY	23	23		0	0	23	0	69	213004	4743108.5			
CAP	47	47		0	0	47	0	44	358353	15176265.2			
CHAMPION	3.75	3.75		4	3.75	3.75	0	33	2223201	8419338.46			
CHAMS	2.05	2.05		2.04	2	2	-0.05	130	8747023	17530896.02			
CONOIL	331.2	331.2		0	0	331.2	0	20	4337	1292859.7			
CORNERST	3.3	3.3		3.3	2.97	2.97	-0.33	21	388292	1220265.07			
CUSTODIAN	18.45	18.45		18	18	18	-0.45	107	2656989	47652766.65			
CUTIX	2.46	2.46		2.45	2.3	2.39	-0.07	94	5891012	13682671.58			
DAARCOMM	0.66	0.66		0.6	0.6	0.6	-0.06	21	967760	583238.77			
DANGSUGAR	32	32		32.7	32.65	32.65	0.65	198	1736342	56747548			
DEAPCAP	0.96	0.96		0.95	0.95	0.95	-0.01	14	475942	451287.04			
ETI	29.4	29.4		0	0	29.4	0	95	880425	25457949.5			
ELLAHLAKES	3.02	3.02		3.03	2.95	2.95	-0.07	96	3620794	10827792.45			
SUNUASSUR	5.76	5.76		5.19	5.19	5.19	-0.57	47	656535	3460433.45			
ETERNA	35.85	35.85		0	0	35.85	0	27	74524	2420664.2			
ETRANZACT	5.75	5.75		0	0	5.75	0	20	134455	714835.5			
FCMB	9.05	9.05		9.3	8.55	9.3	0.25	478	65499646	588995750.7			
FIDELITYBK	19.95	19.5		19.95	18	18.05	-1.9	697	42532861	818382063.3			
FIDSON	19.45	19.45		0	0	19.45	0	73	231430	4290286.1			
FTNCOCOA	1.6	1.6		1.7	1.7	1.7	0.1	60	1740250	2904570.04			
GOLDBREW	7.09	7.09		0	0	7.09	0	3	6120	41124			
GTCO	69.4	69.4		69.2	63.1	65.5	-3.9	1075	34482400	2333698861			
GUINEAINS	0.63	0.63		0.69	0.69	0.69	0.06	44	4122510	2843456.9			
GUINNESS	80	80		0	0	80	0	97	346735	27741838.8			
HONYFLOUR	11.32	11.32		11	10.19	10.19	-1.13	183	1787799	18871353.47			
IKEJAHOTEL	10.3	10.3		0	0	10.3	0	34	220761	2212085.05			
EUNISELL	10.75	10.75		0	0	10.75	0	7	7225	77668.75			
INTBREW	5	5		5.01	4.95	5.01	0.01	36	3547059	17716848.02			
INTENEGINS	1.5	1.5		1.64	1.64	1.64	0.14	16	208163	332340.27			
JAPAULGOLD	1.9	1.9		1.9	1.78	1.78	-0.12	90	4196286	7771843.31			
JOHNHOLT	7.74	7.74		0	0	7.74	0	13	18951	137920.02			
JBERGER	137	137		0	0	137	0	34	2941	362625.3			
LASACO	2.34	2.33		2.33	2.13	2.13	-0.21	63	2216990	4932697.8			
LEARNAFRCA	3.3	3.3		0	0	3.3	0	24	99080	320909.3			
LINKASSURE	1.33	1.33		1.31	1.31	1.31	-0.02	18	1292084	1693585.53			
LIVESTOCK	7.92	7.92		7.92	7.3	7.3	-0.62	181	3587512	27124645.67			
MANSARD	8.64	8.64		8.02	7.81	7.81	-0.83	86	1164050	9361902.81			
MAYBAKER	7.85	7.85		7.1	7.1	7.1	-0.75	59	564308	4115134.75			
MRS	174.9	174.9		0	0	174.9	0	47	117172	18454590			
MULTIVERSE	8.65	8.65		0	0	8.65	0	4	5000	40000			
MBENEFIT	0.97	0.97		0.97	0.88	0.88	-0.09	76	20193757	17819182.34			
NNFM	87.75	87.75		0	0	87.75	0	20	20858	1649900.85			
NEM	13.5	13.5		13.4	13.1	13.1	-0.4	77	2905068	38273024.35			
NASCON	42	42		0	0	42	0	129	2259357	88928017.8			
NCR	7.3	7.3		0	0	7.3	0	1	273	1801.8			
NEIMETH	2.8	2.8		2.63	2.63	2.63	-0.17	21	322770	855903.8			
NESTLE	1020	1020		0	0	1020	0	87	307359	300466367.2			
NAHCO	69.9	69.9		0	0	69.9	0	126	744950	47286727.5			
NB	34	34		32	32	32	-2	132	963944	31380363.25			
NPFMCRFBK	1.76	1.76		1.71	1.71	1.71	-0.05	68	4283428	7376317.33			
OANDO	42	42		38.05	37.8	37.8	-4.2	780	8537286	325787117.9			
OKOMUOIL	545.2	545.2		0	0	545.2	0	154	28264	14686866.4			
OMATEK	0.64	0.64		0.64	0.58	0.58	-0.06	40	3029388	1802213.33			
PZ	33.4	33.4		0	0	33.4	0	10	21973	721014.7			

