

REGENCY ASSETS MANAGEMENT LIMITED													
(Trading License Holder of NGX LTD)													
(Dealing Member of NASD LTD)													
Regency Daily Update & Pricelist April 9, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	PF	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	5.58	5.58		0	0	0	0	5.58	0	0	11	5695	34128.86
ACADEMY	2.61	2.61		0	0	0	0	2.61	0	0	6	39385	106039.5
AFRIPRUD	12.6	12.6		13.25	13	13.25	0.65	13.25	0.65	0.65	202	2507577	32665238.9
AIICO	1.3	1.3		1.42	1.36	1.36	0.06	1.36	0.06	0.06	170	7782264	10887978.41
ALEX	7.15	7.15		0	0	0	0	7.15	0	0	1	500	3225
ABCTTRANS	1.4	1.4		0	0	0	0	1.4	0	0	8	50764	71069.6
AUSTINLAZ	2.09	2.09		0	0	0	0	2.09	0	0	1	9500	19570
IMG	38	38		0	0	0	0	38	0	0	11	9475	327408.5
BERGER	18.85	18.85		0	0	0	0	18.85	0	0	13	13100	229581.85
BETAGLAS	99.85	99.85		0	0	0	0	99.85	0	0	6	3995	359150.5
CILEASING	3.51	3.51		3.86	3.25	3.25	0.23	3.74	0.23	0.23	35	1549419	5464759.1
CADBURY	23	23		0	0	0	0	23	0	0	62	416366	8910580.65
CAP	47	47		0	0	0	0	47	0	0	21	149067	6325186.95
CHAMPION	3.75	3.75		3.95	3.95	3.95	0.2	3.95	0.2	0.2	15	172486	679947.65
CHAMS	1.85	1.85		1.98	1.85	1.85	0	1.85	0	0	96	5138143	9771344.42
CONOIL	331.2	331.2		0	0	0	0	331.2	0	0	18	2769	825438.9
CORNERST	2.97	2.97		2.9	2.81	2.81	-0.16	2.81	-0.16	-0.16	27	665927	1919736.92
CUSTODIAN	17	17		17.2	17	17.2	0.2	17.2	0.2	0.2	56	1657428	28423083.55
CUTIX	2.3	2.3		2.31	2.26	2.26	0	2.3	0	0	76	3144521	7228317.33
DAARCOMM	0.6	0.6		0	0	0	0	0.6	0	0	15	111913	62319.45
DANGSUGAR	31.8	31.8		32.6	32.5	32.6	0.8	32.6	0.8	0.8	138	827910	26850967.35
DEAPCAP	0.95	0.95		0	0	0	0	0.95	0	0	9	90050	78407.5
MEYER	9.25	9.25		0	0	0	0	9.25	0	0	4	8170	68219.5
ETI	29.8	29.8		28	26.85	26.85	-2.95	26.85	-2.95	-2.95	38	2377126	64632696.4
ELLAHLAKES	2.9	2.9		3	2.9	2.95	0.05	2.95	0.05	0.05	92	3464152	10296371.63
SUNUASSUR	5.19	5.19		0	0	0	0	5.19	0	0	7	63479	345628.16
ETERNA	35.85	35.85		0	0	0	0	35.85	0	0	20	26528	857995.15
ETRANZACT	5.75	5.75		0	0	0	0	5.75	0	0	13	167403	884876.95
FCMB	9.25	9.25		9.25	8.8	8.8	0	9.25	0	0	194	7333683	66099097.8
FIDELITYBK	18.5	18.5		17.95	17.85	17.9	-0.6	17.9	-0.6	-0.6	307	7404063	133508583.7
FIDSON	18.1	18.1		18.4	18.4	18.4	0.3	18.4	0.3	0.3	57	455043	8023857.55
FTNCOCOA	1.59	1.59		0	0	0	0	1.59	0	0	25	325244	540542.59
GTCO	65.95	66		66.05	64.8	64.8	-1.15	64.8	-1.15	-1.15	786	62882270	4095070011
GUINEAINS	0.69	0.69		0.69	0.68	0.68	-0.01	0.68	-0.01	-0.01	46	1126426	768750.25
GUINNESS	80	80		0	0	0	0	80	0	0	42	148360	11873702.9
HONYFLOUR	9.58	9.58		10.15	10	10.15	0.57	10.15	0.57	0.57	122	1858687	18617204.49
IKEJAHOTEL	10.3	10.3		10	10	10	-0.3	10	-0.3	-0.3	21	335658	3313815.75
INTBREW	5.03	5.03		5.15	5	5	-0.03	5	-0.03	-0.03	22	2764731	14061690.2
INTENEGINS	1.64	1.64		0	0	0	0	1.64	0	0	9	11905	19187.81
JAPAUFGOLD	1.61	1.61		1.76	1.65	1.68	0.07	1.68	0.07	0.07	113	5941521	9943743.7
JOHNHOLT	7.74	7.74		0	0	0	0	7.74	0	0	20	210274	1476058.1
JBERGER	137	137		0	0	0	0	137	0	0	20	9191	1133250.3
LASACO	1.92	1.92		2	1.92	1.92	0	1.92	0	0	42	1526355	3001607.4
LEARNAFRCA	3.3	3.3		2.97	2.97	2.97	-0.33	2.97	-0.33	-0.33	26	2524419	7500682.21
LINKASSURE	1.2	1.2		1.15	1.15	1.15	-0.05	1.15	-0.05	-0.05	9	195510	220295.9
LIVESTOCK	7.3	7.3		8.03	8.02	8.03	0.73	8.03	0.73	0.73	160	2528510	20211327.12
MANSARD	8	8		8.3	8	8	0	8	0	0	126	4717713	38005847.29
MAYBAKER	6.7	6.7		6.8	6.8	6.8	0.1	6.8	0.1	0.1	74	2123960	14180557.45
MORISON	3.25	3.25		0	0	0	0	3.25	0	0	1	2323	8293.11
MRS	174.9	174.9		0	0	0	0	174.9	0	0	57	295219	46497659.8
MULTIVERSE	8.65	8.65		0	0	0	0	8.65	0	0	6	17031	132841.8
MBENEFIT	0.92	0.96		1.01	0.85	0.86	-0.06	0.86	-0.06	-0.06	92	18199245	16618042.5
NNFM	87.75	87.75		0	0	0	0	87.75	0	0	8	23235	1836335
NEM	11.8	11.8		12.9	12.9	12.9	1.1	12.9	1.1	1.1	67	1201516	14745207.9
NASCON	41.8	41.8		43.95	43.95	43.95	2.15	43.95	2.15	2.15	114	1684659	71516148.45
NCR	7.3	7.3		0	0	0	0	7.3	0	0	3	6598	48297.36
NEIMETH	2.42	2.42		2.62	2.6	2.62	0.2	2.62	0.2	0.2	32	703982	1796663.29
NESTLE	1020	1020		0	0	0	0	1020	0	0	63	174905	170846591.2
NAHCO	62.95	62.95		0	0	0	0	62.95	0	0	176	2346226	144190598.3
NB	32	32		0	0	0	0	32	0	0	67	447836	14338373.3
NPFMCRFBK	1.66	1.66		1.62	1.62	1.62	-0.04	1.62	-0.04	-0.04	25	1026357	1677607.38
OANDO	38	38		41.8	39.5	40.5	2.5	40.5	2.5	2.5	590	9482381	384278263.4
OKOMUOIL	545.2	545.2		0	0	0	0	545.2	0	0	97	76494	38733094
OMATEK	0.58	0.58		0.58	0.53	0.53	-0.05	0.53	-0.05	-0.05	36	1917270	1052650.97
PZ	33.4	33.4		30.1	30.1	30.1	-3.3	30.1	-3.3	-3.3	41	566223	17043462.8

PRESKO	785	785	0	0	785	0	180	340952	242182375.8
PRESTIGE	0.88	0.88	0.87	0.85	0.87	-0.01	17	830608	720853.74
RTBRISCOE	1.95	1.95	2.1	2.1	2.1	0.15	34	419902	819300.25
REDSTAREX	4.8	4.8	0	0	4.8	0	4	23468	110155.4
REGALINS	0.51	0.51	0.55	0.55	0.55	0.04	14	879579	484576.95
ROYALEX	0.83	0.83	0.82	0.75	0.82	-0.01	32	2189219	1717062.35
SCOA	4.47	4.47	0	0	4.47	0	11	29409	131144.19
NSLTECH	0.49	0.49	0.52	0.52	0.52	0.03	31	949335	488744.34
SOVRENINS	0.92	0.92	0.94	0.85	0.85	-0.07	27	1360050	1243425.65
STANBIC	62	62	0	0	62	0	45	104435	6488561.25
TANTALIZER	2.4	2.4	2.49	2.17	2.32	-0.08	164	7260593	16209269.46
TOTAL	745	745	0	0	745	0	74	178223	119501783.6
TRANSCORP	40.1	40.1	39.75	39.75	39.75	-0.35	211	1209082	47622224.55
TRANSEXPR	2	2	0	0	2	0	3	4250	7650
UACN	27	27	0	0	27	0	57	430818	11670983.8
UPDC	2.68	2.68	2.75	2.7	2.75	0.07	79	1835107	5006322.43
UCAP	14.5	14.5	15	14.5	14.85	0.35	366	7025869	103238586.3
UNILEVER	38.45	38.45	34.7	34.65	34.7	-3.75	77	2443400	84736499.45
UNIONDICON	5.8	5.8	6.35	6.35	6.35	0.55	6	148060	938093.45
VERITASKAP	0.86	0.86	0.94	0.86	0.94	0.08	95	6266768	5700694.95
UNIVINSURE	0.47	0.47	0.5	0.45	0.5	0.03	60	5412478	2655899.5
UPL	3.55	3.55	0	0	3.55	0	3	39780	141788.6
VITAFOAM	37.65	37.65	0	0	37.65	0	39	650641	22063615.9
WAPIC	1.77	1.77	1.94	1.78	1.94	0.17	37	1312773	2502203.8
WEMABANK	10.8	10.8	10.9	10.6	10.8	0	324	11553774	121698056.8
JULI	10.3	10.3	0	0	10.3	0	1	570	5415
MCNICHOLS	1.5	1.5	1.6	1.6	1.6	0.1	8	176000	277683.1
CGW	7.35	7.35	7.8	7.8	7.8	0.45	59	1428921	11092041.25
INFINITY	7	7	0	0	7	0	1	50	347.5
VEGRIF30	40.15	40.15	40.2	40.15	40.15	0	3	260	10450.5
CAVERTON	2.1	2.1	0	0	2.1	0	36	299030	623652.97
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	46	199.18
TRANSCOHO	145	145	0	0	145	0	24	6838	908592.8
DANGCEM	480	480	0	0	480	0	112	44901	19397232
FIRSTHOLDCO	25.25	25.25	25.95	24.65	24.65	-0.6	260	3292458	83154217.8
ZENITHBANK	47	47	47.8	46	47.3	0.3	790	32325680	1518744392
SIAMLETF40	300	300	312	312	312	12	1	6	1872
JAIZBANK	2.99	2.99	3.07	2.86	3.05	0.06	147	6212086	18554028.28
CHELLARAM	7.89	7.89	0	0	7.89	0	21	39392	310345.06
ACCESSCORP	21	21	21.3	20	21	0	729	51377877	1058543949
SEPLAT	5700	5700	0	0	5700	0	30	570	2924100
UBA	34.95	34.95	35	34	34.05	-0.9	897	22560111	775157700.7
WAPCO	72	72	71.75	69	71.75	-0.25	116	1147834	78976314.2
NOTORE	62.5	62.5	0	0	62.5	0	1	90	5625
SFSREIT	206	206	0	0	206	0	35	30649	6637043.2
UHOMEIT	46.15	46.15	46.15	46.15	46.15	0	14	268112	12373151.95
UPDCREIT	5.6	5.6	0	0	5.6	0	27	264249	1591376.55
SKYAVN	46.5	46.5	0	0	46.5	0	6	6250	261562.5
MTNN	245	245	0	0	245	0	374	5166764	1178016160
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	3316	7867210
BUACEMENT	83.7	83.7	0	0	83.7	0	82	223760	16874380.5
MERVALUE	120	120	120	120	120	0	1	21	2520
TIP	3.85	3.85	4	4	4	0.15	21	724116	2864946.2
NGXGROUP	32.45	32.45	35.65	30	35.65	3.2	132	8042454	261859821.2
BUAFOODS	418	418	0	0	418	0	48	4536	1706443.2
GEREGU	1141.5	1141.5	0	0	1141.5	0	18	194	199315.6
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	0	60	6000	5999934
STERLINGNG	5.15	5.15	5.15	5.15	5.15	0	109	2688833	13801913.38
NIDF	111.7	111.7	0	0	111.7	0	28	34933	4101223.4
VFDGROUP	66	66	72.6	72.6	72.6	6.6	153	1179330	84525708.9
MECURE	11.25	11.25	0	0	11.25	0	2	1050	10657.5
CONHALLPLC	2.7	2.7	2.89	2.7	2.89	0.19	34	960466	2674628.2
TRANSPower	364.9	364.9	0	0	364.9	0	14	13891	4563193.5
FGSUK2033S6	97	97	97	97	97	0	1	1	970
ARADEL	497	497	0	0	497	0	375	601266	269411329.3
HMCALL	5.8	5.8	5.22	5.22	5.22	-0.58	8	11541390	60246055.8