

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 10, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	5.58	5.58		0	0	0	0	5.58	0	5	18371	112614.23	
ACADEMY	2.61	2.61		0	0	0	0	2.61	0	7	6701	18619.62	
AFRIPRUD	13.25	13.25		14.4	13.2	14.4	1.15	157	2087813	28881812.4			
AIICO	1.36	1.36		1.48	1.41	1.43	0.07	174	8808727	12641594.68			
ALEX	7.15	7.15		0	0	0	0	7.15	0	10	11014	72451.5	
ABCTTRANS	1.4	1.4		1.4	1.26	1.26	-0.14	34	1475283	1899287.28			
AUSTINLAZ	2.09	2.09		0	0	0	0	2.09	0	2	390	742.1	
IMG	38	38		0	0	0	0	38	0	4	2268	80184	
BERGER	18.85	18.85		0	0	18.85	0	18	11481	212666			
BETAGLAS	99.85	99.85		0	0	99.85	0	10	1214	109138.6			
CILEASING	3.74	3.74		3.72	3.72	3.72	-0.02	20	379319	1416258.61			
CADBURY	23	23		0	0	23	0	47	135514	2913833.35			
CAP	47	47		43.5	43.5	43.5	-3.5	30	466476	19864563.7			
CHAMPION	3.95	3.95		3.85	3.75	3.85	-0.1	37	1872379	7043216.15			
CHAMS	1.85	1.85		2.03	1.95	2	0.15	92	5049209	10127087.09			
CONOIL	331.2	331.2		0	0	331.2	0	18	942	280810.2			
CORNERST	2.81	2.81		2.9	2.88	2.9	0.09	35	1082971	3118750.3			
CUSTODIAN	17.2	17.2		17.2	17	17	-0.2	147	10474519	178851546.2			
CUTIX	2.3	2.3		2.35	2.3	2.3	0	88	3528172	8194772.42			
DAARCOMM	0.6	0.6		0.63	0.63	0.63	0.03	19	246791	154238.57			
DANGSUGAR	32.6	32.6		33.7	33	33.7	1.1	170	1113134	37227883.85			
DEAPCAP	0.95	0.95		1.03	0.86	1.03	0.08	49	3520504	3197045.41			
MEYER	9.25	9.25		0	0	9.25	0	2	958	7999.3			
ETI	26.85	26.85		0	0	26.85	0	63	370145	10123743.45			
ELLAHLAKES	2.95	2.95		3.03	3	3	0.05	56	44243505	132755843.4			
SUNUASSUR	5.19	5.19		5.5	5.5	5.5	0.31	40	423523	2258585.25			
ETERNA	35.85	35.85		32.3	32.3	32.3	-3.55	89	897746	29357823.8			
ETRANZACT	5.75	5.75		0	0	5.75	0	27	179203	1024171.25			
FCMB	9.25	9.25		9.45	8.95	9.4	0.15	245	18267636	169709953.7			
FIDELITYBK	17.9	17.9		19.5	18.2	19.5	1.6	443	32463901	614789879.8			
FIDSON	18.4	18.4		0	0	18.4	0	42	282369	5157310.1			
FTNCOCOA	1.59	1.59		1.73	1.6	1.73	0.14	61	2514470	4272835.95			
GOLDBREW	7.09	7.09		0	0	7.09	0	1	50	345			
GTCO	64.8	64.8		68.4	65.5	66.5	1.7	757	18416469	1235842466			
GUINEAINS	0.68	0.68		0.68	0.68	0.68	0	31	664119	456805.11			
GUINNESS	80	80		0	0	80	0	70	540800	43515566.2			
HONYFLOUR	10.15	10.15		11.16	10.99	11.05	0.9	187	3334488	36821991.19			
IKEJAHOTEL	10	10		10	10	10	0	30	242724	2462818.4			
EUNISELL	10.75	10.75		0	0	10.75	0	4	31540	339055			
INTBREW	5	5.01		5.15	5.01	5.15	0.15	63	1219246	6225364.06			
INTENEGINS	1.64	1.64		0	0	1.64	0	11	84241	131664.7			
JAPAUFGOLD	1.68	1.68		1.84	1.56	1.84	0.16	116	8219419	14276990.66			
JOHNHOLT	7.74	7.74		0	0	7.74	0	9	27766	199955.7			
JBERGER	137	137		0	0	137	0	29	11333	1397358.9			
LASACO	1.92	1.92		2.11	1.99	2	0.08	73	4871615	9973322.4			
LEARNAFRCA	2.97	2.97		0	0	2.97	0	25	255969	802637.74			
LINKASSURE	1.15	1.15		0	0	1.15	0	22	306930	369098.2			
LIVESTOCK	8.03	8.03		8.16	8.15	8.16	0.13	109	1138203	9287846.48			
MANSARD	8	8		7.93	7.6	7.93	-0.07	76	2490923	19570660.76			
MAYBAKER	6.8	6.8		7.05	7	7	0.2	44	427459	3014406.2			
MRS	174.9	174.9		0	0	174.9	0	46	156266	24618123.3			
MULTIVERSE	8.65	8.65		0	0	8.65	0	6	2583	20147.4			
MBENEFIT	0.86	0.86		0.94	0.92	0.94	0.08	63	11941083	11196272.52			
NNFM	87.75	87.75		0	0	87.75	0	19	35018	2902537.8			
NEM	12.9	12.9		0	0	12.9	0	41	402165	4968656.4			
NASCON	43.95	43.95		0	0	43.95	0	44	302735	12735794.4			
NEIMETH	2.62	2.62		2.88	2.63	2.88	0.26	68	1376714	3721273.22			
NESTLE	1020	1020		0	0	1020	0	57	9391	9197116.4			
NAHCO	62.95	62.95		65.5	65.5	65.5	2.55	94	604452	38662157.15			
NB	32	32		32	32	32	0	90	977799	31294015.45			
NPFMCRCFBK	1.62	1.62		1.76	1.67	1.67	0.05	50	2327796	3995009.88			
OANDO	40.5	41.5		41.5	41.3	41.3	0.8	475	3274274	134123728.7			
OKOMUOIL	545.2	545.2		0	0	545.2	0	106	30528	15853679.1			
OMATEK	0.53	0.53		0.58	0.53	0.57	0.04	53	6418024	3536766.79			
PZ	30.1	30.1		0	0	30.1	0	37	102862				

PRESKO	785	785	0	0	785	0	123	142998	102162236.2
PRESTIGE	0.87	0.87	0.95	0.88	0.95	0.08	39	4627599	4294700.22
RTBRISCOE	2.1	2.1	2.15	2.12	2.12	0.02	56	4587997	9804206.68
REDSTAREX	4.8	4.8	0	0	4.8	0	14	109506	523056.78
REGALINS	0.55	0.55	0.59	0.52	0.53	-0.02	42	2525332	1356916.74
ROYALEX	0.82	0.82	0.88	0.82	0.88	0.06	46	3395419	2916346.9
SCOA	4.47	4.47	0	0	4.47	0	18	37933	175127.05
NSLTECH	0.52	0.52	0.52	0.52	0.52	0	30	2218732	1157123.47
SOVRENINS	0.85	0.85	0.92	0.85	0.92	0.07	23	1325822	1166014.48
STANBIC	62	62	0	0	62	0	60	206753	13200609.25
TANTALIZER	2.32	2.32	2.36	2.29	2.36	0.04	92	2794874	6358632.84
TOTAL	745	745	0	0	745	0	52	33344	22368503.5
TRANSCORP	39.75	39.75	43	40.25	40.25	0.5	294	2259089	93830504.3
TRANSEXPR	2	2	0	0	2	0	2	3150	5670
TRIPPLEG	2.2	2.2	0	0	2.2	0	6	35500	70290
UACN	27	27	0	0	27	0	66	831008	23287176.9
UPDC	2.75	2.75	2.99	2.75	2.99	0.24	85	2000709	5905329.33
UCAP	14.85	14.95	15.65	14.95	15.25	0.4	362	7279950	111098734.2
UNILEVER	34.7	34.7	34.7	34.7	34.7	0	55	538864	18993012.55
UNIONDICON	6.35	6.35	6.95	6.95	6.95	0.6	12	156270	1084956.5
VERITASKAP	0.94	0.94	1.03	0.97	1.03	0.09	53	4380280	4391746.02
UNIVINSURE	0.5	0.5	0.53	0.5	0.53	0.03	70	11952325	6087918.17
UPL	3.55	3.55	0	0	3.55	0	32	451475	1464775.88
VITAFOAM	37.65	37.65	0	0	37.65	0	70	1212905	41229577.65
WAPIC	1.94	1.94	2.12	2	2.05	0.11	73	964387	2010191.42
WEMABANK	10.8	10.8	10.95	10.75	10.95	0.15	140	3685045	39759436.7
JULI	10.3	10.3	0	0	10.3	0	7	7508	70048.6
MCNICHOLS	1.6	1.6	0	0	1.6	0	6	56000	85255
NEWGOLD	46999.96	46999.96	39900.01	39900	39900	-7099.96	2	27	1077300.26
CWG	7.8	7.8	7.8	7.8	7.8	0	38	1173470	9108950.8
INFINITY	7	7	0	0	7	0	2	300	2030
CAVERTON	2.1	2.1	2.31	2.31	2.31	0.21	51	1081206	2487275.44
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	7050	30526.5
STANBICETF30	315	315	346	315	346	31	4	281	89476
TRANSCOHOT	145	145	0	0	145	0	61	23371	3074375.5
DANGCEM	480	480	0	0	480	0	121	45828	19797696
FIRSTHOLDCO	24.65	24.65	25.2	25	25.1	0.45	289	5861386	147035007.7
ZENITHBANK	47.3	47.3	49.2	47.25	49.2	1.9	685	30204574	1466438338
VSPBONDEF	191.21	191.21	215	195	198	6.79	4	29	5861
JAIZBANK	3.05	3.05	3.17	3	3.15	0.1	147	7420614	22481912.39
CHELLARAM	7.89	7.89	0	0	7.89	0	24	24202	191131.75
FG152028S1	50	50	99.99	99.99	99.99	49.99	8	41	40999.84
ACCESSCORP	21	21	22.5	20.5	20.75	-0.25	984	77861483	1621482902
SEPLAT	5700	5700	0	0	5700	0	36	3219	16513470
UBA	34.05	34.95	35.65	34.85	35.25	1.2	771	20452770	718981928
WAPCO	71.75	71.75	0	0	71.75	0	93	531499	36999002.9
NOTORE	62.5	62.5	0	0	62.5	0	2	22	1375
SFSREIT	206	206	0	0	206	0	33	23067	5191254
UHOMEIT	46.15	46.15	0	0	46.15	0	16	49451	2140875.75
UPDCREIT	5.6	5.6	0	0	5.6	0	29	54840	325966.65
SKYAVN	46.5	46.5	0	0	46.5	0	7	1096	45867.6
MTNN	245	245	0	0	245	0	398	6017095	1385274361
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	3	22	52195
BUACEMENT	83.7	83.7	0	0	83.7	0	124	829928	62576817.2
MERGROWTH	389.5	389.5	389	360	360	-29.5	3	35	12775
MERVALUE	120	120	120	120	120	0	1	14	1680
TIP	4	4	4.35	4.3	4.35	0.35	22	454194	1966652.17
NGXGROUP	35.65	35.65	35	32.1	34.5	-1.15	124	4866791	163399580.9
BUAFOODS	418	418	0	0	418	0	54	13962	5252504.4
GEREGU	1141.5	1141.5	0	0	1141.5	0	24	594	610275.6
STERLINGNG	5.15	5.15	5.15	5.1	5.15	0	101	3011110	15429662.06
FGSUK2032S5	100	100	92	92	92	-7.99	1	10	9200.98
NIDF	111.7	111.7	0	0	111.7	0	29	18465	2266132
VFDGROUP	72.6	72.6	79.8	79.6	79.8	7.2	200	2747499	218142161
MECURE	11.25	11.25	0	0	11.25	0	7	3696	37514.4
CONHALLPLC	2.89	2.89	2.88	2.8	2.88	-0.01	24	984345	2812352.05
TRANSPower	364.9	364.9	0	0	364.9	0	27	5750	1888875
FGSUK2033S6	97	97	97	97	97	0	1	2	1940
FG202029S5	96.71	96.71	103.59	103.59	103.59	6.87	1	53000	54902700
FGS202768	99.99	99.99	70	70	70	-29.99	1	150	105000
FGS202669	71	71	70	70	70	-1	1	200	140000
FGS202774	100	100	100	100	100	0	1	3000	3000000
ARADEL	497	497	0						