

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist April 11, 2025

COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	5.58	5.58		6.13	6.13			6.13	0.55		7	211000	1293430
ACADEMY	2.61	2.61		0	0			2.61	0		7	5700	16328.2
AFRIPRUD	14.4	14.4		15.2	15			15	0.6		173	2567977	38311180.45
AIICO	1.43	1.43		1.55	1.4			1.55	0.12		107	12107139	18096197.53
ALEX	7.15	7.15		0	0			7.15	0		3	2800	18060
ABCTTRANS	1.26	1.26		0	0			1.26	0		18	210784	276135.74
AUSTINLAZ	2.09	2.09		0	0			2.09	0		2	2500	4725
IMG	38	38		0	0			38	0		9	3579	125654.25
BERGER	18.85	18.85		0	0			18.85	0		9	14325	270898.5
BETAGLAS	99.85	99.85		0	0			99.85	0		6	718	64548.2
CILEASING	3.72	3.72		3.6	3.6			3.6	-0.12		15	405433	1472880.56
CADBURY	23	23		0	0			23	0		46	160285	3622925
CAP	43.5	43.5		41.5	41.5			41.5	-2		18	159482	6637638.9
CHAMPION	3.85	3.85		3.89	3.75			3.89	0.04		23	1656489	6309492.75
CHAMS	2	2		2.15	2.1			2.15	0.15		50	1231538	2596500.25
CONOIL	331.2	331.2		0	0			331.2	0		7	174	51869.4
CORNERST	2.9	2.9		2.81	2.8			2.8	-0.1		45	1307390	3706761.4
CUSTODIAN	17	17		17	17			17	0		76	4533722	77126734.55
CUTIX	2.3	2.3		2.32	2.1			2.32	0.02		118	29662634	63005423.4
DAARCOMM	0.63	0.63		0	0			0.63	0		11	175093	103636.8
DANGSUGAR	33.7	33.7		33.7	33.7			33.7	0		130	507911	17082858.4
DEAPCAP	1.03	1.03		1.07	0.93			0.93	-0.1		26	2386114	2290661.3
MEYER	9.25	9.25		0	0			9.25	0		4	21719	181353.65
ETI	26.85	26.85		0	0			26.85	0		34	30207	855070.55
ELLAHLAKES	3	3		3.14	3			3.14	0.14		57	5339762	16274079.3
SUNUASSUR	5.5	5.5		0	0			5.5	0		9	48398	271204.7
ETERNA	32.3	32.3		0	0			32.3	0		59	217115	6800232.5
ETRANZACT	5.75	5.75		0	0			5.75	0		13	27580	162959.75
FCMB	9.4	9.4		9.35	9			9.35	-0.05		158	2253752	20785691.1
FIDELITYBK	19.5	19.5		19.85	18.6			19.4	-0.1		313	19646168	374156506.4
FIDSON	18.4	18.4		18.7	18.7			18.7	0.3		56	363457	6686422.3
FTNCOCOA	1.73	1.73		1.9	1.6			1.9	0.17		85	4862023	8873425.67
GOLDBREW	7.09	7.09		0	0			7.09	0		4	492	3394.8
GTCO	66.5	66.5		68	67			68	1.5		567	25675417	1731164632
GUINEAINS	0.68	0.68		0.69	0.63			0.63	-0.05		39	5731093	3686015.16
GUINNESS	80	80		0	0			80	0		43	200509	16048416.55
HONYFLOUR	11.05	11.05		11.3	11.1			11.1	0.05		103	1133190	12752426.74
IKEJAHOTEL	10	10		0	0			10	0		56	642882	6344207.9
EUNISELL	10.75	10.75		0	0			10.75	0		4	4341	46665.75
INTBREW	5.15	5.15		0	0			5.15	0		20	23933	124666.6
INTENEGINS	1.64	1.64		0	0			1.64	0		4	19556	31024
JAPAUFGOLD	1.84	1.85		2.01	1.85			2.01	0.17		108	6591571	13009894.56
JOHNHOLT	7.74	7.74		0	0			7.74	0		8	42437	300212
JBERGER	137	137		0	0			137	0		20	4701	579633.3
LASACO	2	2		2.15	2.04			2.04	0.04		40	671491	1396113.21
LEARNAFRCA	2.97	2.97		3	3			3	0.03		11	417084	1257593.2
LINKASSURE	1.15	1.15		1.26	1.22			1.22	0.07		14	865275	1071045.5
LIVESTOCK	8.16	8.16		8.97	8.02			8.54	0.38		152	3749899	31527652.74
MANSARD	7.93	7.93		7.97	7.55			7.97	0.04		71	2488800	19054028.8
MAYBAKER	7	7		7	7			7	0		34	508289	3625562.25
MORISON	3.25	3.25		0	0			3.25	0		2	3000	9450
MRS	174.9	174.9		0	0			174.9	0		16	11901	1878969.7
MULTIVERSE	8.65	8.65		0	0			8.65	0		10	28605	223119
MBENEFIT	0.94	0.94		1.03	0.94			0.94	0		37	1944932	1932156.5
NNFM	87.75	87.75		0	0			87.75	0		45	173491	14442908.45
NEM	12.9	12.9		0	0			12.9	0		32	208798	2524275.65
NASCON	43.95	43.95		43.95	43.95			43.95	0		73	961896	41006671.4
NEIMETH	2.88	2.88		0	0			2.88	0		15	19555	54549.5
NESTLE	1020	1020		0	0			1020	0		57	105818	103189726.3
NAHCO	65.5	65.5		65.5	65.5			65.5	0		85	768817	50039415.65
NB	32	32		0	0			32	0		81	420336	13352459.35
ENAMELWA	25.3	25.3		0	0			25.3	0		5	1013	24225
NPFCMCRFBK	1.67	1.67		1.71	1.7			1.7	0.03		22	1732886	2950678.35
OANDO	41.3	41.3		41	39			39	-2.3		328	2703453	109296454.9
OKOMUOIL	545.2	545.2		0	0			545.2	0		91	35695	18082536

OMATEK	0.57	0.57	0.62	0.6	0.62	0.05	40	3308060	2022841.75
PZ	30.1	30.1	0	0	30.1	0	31	240528	6531857.9
PRESCO	785	785	0	0	785	0	78	41325	30276371.9
PRESTIGE	0.95	0.95	1.02	1.01	1.01	0.06	20	569169	568446.76
RTBRISCOE	2.12	2.12	0	0	2.12	0	21	429475	914314.02
REDSTAREX	4.8	4.8	0	0	4.8	0	11	113386	543122.46
REGALINS	0.53	0.53	0.58	0.55	0.58	0.05	896	6590265	3683937.37
ROYALEX	0.88	0.88	0.9	0.8	0.8	-0.08	54	6614709	5406160.55
SCOA	4.47	4.47	0	0	4.47	0	12	58372	286435.77
NSLTECH	0.52	0.52	0.53	0.52	0.52	0	20	4723640	2478409.7
SOVRENINS	0.92	0.92	0.92	0.85	0.85	-0.07	16	700315	639156.47
STANBIC	62	62	0	0	62	0	54	124741	8248095.65
TANTALIZER	2.36	2.36	2.58	2.36	2.57	0.21	97	11968417	30550878.06
TOTAL	745	745	0	0	745	0	32	4930	3307249
TRANSCORP	40.25	40.25	41	40.95	40.95	0.7	153	1784115	73374464.65
TRANSEXPR	2	2	0	0	2	0	2	7000	12600
TRIPPLEG	2.2	2.2	0	0	2.2	0	2	1383	2738.34
UACN	27	27	28	28	28	1	48	227057	6393649.3
UPDC	2.99	2.99	3.16	2.85	2.85	-0.14	59	1423787	4368994.3
UCAP	15.25	15.25	15.55	15.05	15.25	0	375	8088829	123723041.2
UNILEVER	34.7	34.7	0	0	34.7	0	28	15489	550387.4
UNIONDICON	6.95	6.95	7.6	7.35	7.6	0.65	19	1015425	7477503.25
VERITASKAP	1.03	1.03	1.09	1.06	1.06	0.03	45	1454618	1563032.4
UNIVINSURE	0.53	0.53	0.56	0.51	0.51	-0.02	47	10871498	5826559.01
UPL	3.55	3.55	0	0	3.55	0	10	49294	175214.26
VITAFOAM	37.65	37.65	37	34.15	37	-0.65	61	2307202	80661589.55
WAPIC	2.05	2.05	2.25	2.05	2.2	0.15	56	4278968	9374960.85
WEMABANK	10.95	10.95	11	10.7	11	0.05	176	7011168	75832849.25
JULI	10.3	10.3	0	0	10.3	0	6	3457	32189.9
MCNICHOLS	1.6	1.6	0	0	1.6	0	11	134760	226379.94
CWG	7.8	7.8	7.9	7.9	7.9	0.1	39	693649	5383787.7
INFINITY	7	7	0	0	7	0	3	262	1650.6
VETGRIF30	40.15	40.15	40.2	40.2	40.2	0.05	3	3774	151714.8
CAVERTON	2.31	2.31	2.54	2.54	2.54	0.23	63	1324284	3336034.3
STANBICETF30	346	346	315	315	315	-31	1	3	945
TRANSCOHOT	145	145	0	0	145	0	38	7185	1008736.95
DANGCEM	480	480	0	0	480	0	106	48730	21051360
FIRSTHOLDCO	25.1	25.1	25.15	25	25	-0.1	325	7572953	189537044.1
ZENITHBANK	49.2	49.2	49.95	48.6	49.95	0.75	619	33348790	1647196886
VETBANK	12.5	12.5	12.7	12.5	12.69	0.19	4	4520	56998.8
VETGOODS	19.65	19.65	19.75	19.75	19.75	0.1	1	302	5964.5
JAIZBANK	3.15	3.15	3.14	3.05	3.14	-0.01	107	2907207	8879714.15
CHELLARAM	7.89	7.89	0	0	7.89	0	28	88614	730319.6
ACCESSCORP	20.75	20.75	20.9	20.35	20.45	-0.3	934	73220619	1505147943
SEPLAT	5700	5700	0	0	5700	0	31	61483	315407790
UBA	35.25	35.25	36.05	35.3	35.3	0.05	653	17800436	637605581.5
WAPCO	71.75	71.75	71.5	69.4	71.5	-0.25	114	1606913	112331521.9
NOTORE	62.5	62.5	0	0	62.5	0	2	6	375
SFSREIT	206	206	0	0	206	0	28	23284	5189395.7
UHOMREIT	46.15	46.15	0	0	46.15	0	5	1337	67068.4
UPDCREIT	5.6	5.6	5.95	5.9	5.9	0.3	34	557385	3322354
SKYAVN	46.5	46.5	0	0	46.5	0	5	10002	418583.7
MTNN	245	245	235	230	235	-10	293	5985737	1379025813
GREENWETF	534	534	530	530	530	-4	1	2	1060
BUACEMENT	83.7	83.7	0	0	83.7	0	92	1046431	78915506.9
MERGROWTH	360	360	360	360	360	0	2	26	9360
TIP	4.35	4.35	0	0	4.35	0	18	280340	1241061
NGXGROUP	34.5	34.5	34.45	31.95	34.45	-0.05	50	3331041	111318687.4
BUAFOODS	418	418	0	0	418	0	27	1968	740361.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	18	432	443836.8
STERLINGNG	5.15	5.15	5.29	5.12	5.2	0.05	83	1452486	7571002.91
NIDF	111.7	111.7	0	0	111.7	0	16	12343	1493723.2
VFDGROUP	79.8	79.8	87.7	85	87.7	7.9	288	3758634	328154032.7
MECURE	11.25	11.25	0	0	11.25	0	4	5236	53145.4
CONHALLPLC	2.88	2.88	3	2.88	3	0.12	38	1773297	5252319.07
FGS202758	71	71	71	71	71	0	1	9000	6390000
FGS202760	94.99	94.99	100	100	100	5	1	15000	15000000
TRANSPower	364.9	364.9	0	0	364.9	0	14	2485	816322.5
FGSUK2033S6	97	97	105.95	97	102.95	5.95	4	4601	4737575.39
FGS202762	99.99	99.99	99.99	94	95	-4.99	3	12505	12504727.5
FG202033S6	101.2	101.2	100.6	100.6	100.6	-0.59	1	917	922577.19
FGS202766	100	100	100	100	100	0	1	5000	5000000
ARADEL	497	497	0	0	497	0	329	828096	370723838.8
HMCALL	5.22	5.22	0	0	5.22	0	16	26312	123696.6

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