

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist April 14, 2025

COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	6.13	6.13		6.74	6.74			6.74	0.61		13	216704	1460584.96
ACADEMY	2.61	2.61		0	0			2.61	0		12	36199	98573.12
AFRIPRUD	15	15		14.25	14.25			14.25	-0.75		157	1359439	19294764.45
AIICO	1.55	1.55		1.6	1.55			1.56	0.01		161	9197427	14442245.22
ALEX	7.15	7.15		0	0			7.15	0		3	11	86.35
ABCTTRANS	1.26	1.26		1.3	1.26			1.3	0.04		44	1724570	2221975.42
AUSTINLAZ	2.09	2.09		0	0			2.09	0		1	2850	5814
IMG	38	38		0	0			38	0		8	3587	122675.4
BERGER	18.85	18.85		0	0			18.85	0		17	20674	393957.3
BETAGLAS	99.85	99.85		0	0			99.85	0		16	4550	409045
CILEASING	3.6	3.6		3.73	3.73			3.73	0.13		28	340504	1258693.84
CADBURY	23	23		0	0			23	0		65	112677	2601216.15
CAP	41.5	41.5		0	0			41.5	0		18	14782	585794.05
CHAMPION	3.89	3.89		3.75	3.75			3.75	-0.14		8	117900	441705
CHAMS	2.15	2.15		2.05	2			2	-0.15		213	24318171	49089579.26
CONOIL	331.2	331.2		0	0			331.2	0		21	5925	1766242.5
CORNERST	2.8	2.8		2.9	2.9			2.9	0.1		12	140806	409766.76
CUSTODIAN	17	17		18	17			17.9	0.9		90	3833243	66193520.2
CUTIX	2.32	2.32		2.49	2.26			2.3	-0.02		103	4374043	10156158.88
DAARCOMM	0.63	0.63		0	0			0.63	0		21	219510	134980.93
DANGSUGAR	33.7	33.7		0	0			33.7	0		183	319777	10609247.6
DEAPCAP	0.93	0.93		0.9	0.9			0.9	-0.03		25	892623	803739.15
MEYER	9.25	9.25		0	0			9.25	0		2	6011	50191.85
ETI	26.85	26.85		0	0			26.85	0		75	1104674	30191784.9
ELLAHLAKES	3.14	3.14		3.23	3.1			3.22	0.08		62	1927786	6089536.27
SUNUASSUR	5.5	5.5		0	0			5.5	0		14	82071	440638.5
ETERNA	32.3	32.3		0	0			32.3	0		68	169761	5398929.65
ETRANZACT	5.75	5.75		0	0			5.75	0		12	15425	91106.75
FCMB	9.35	9.35		9.25	8.7			9.25	-0.1		455	21624999	192948595.9
FIDELITYBK	19.4	19.4		19.5	18.2			18.2	-1.2		632	39000474	725872518.5
FIDSON	18.7	18.7		0	0			18.7	0		62	102674	1906030.8
FTNCOCOA	1.9	1.9		1.96	1.8			1.8	-0.1		60	1135905	2181463.35
GOLDBREW	7.09	7.09		0	0			7.09	0		3	71	489.9
GTCO	68	68		69.9	67.75			68	0		1015	31024453	2115534744
GUINEAINS	0.63	0.63		0.69	0.69			0.69	0.06		32	3566997	2447947.87
GUINNESS	80	80		0	0			80	0		47	155342	12464079.2
HONYFLOUR	11.1	11.1		11.65	11.5			11.5	0.4		181	2836491	32871268.28
IKEJAHOTEL	10	10		0	0			10	0		53	296391	2969417.8
EUNISELL	10.75	10.75		0	0			10.75	0		9	71240	727849.55
INTBREW	5.15	5.15		5.6	5.27			5.27	0.12		29	4214179	22291183.62
INTENEGINS	1.64	1.64		1.48	1.48			1.48	-0.16		16	658527	980421.8
JAPAUFGOLD	2.01	2.01		2	1.84			1.86	-0.15		92	3159498	5951586.7
JOHNHOLT	7.74	7.74		0	0			7.74	0		13	16298	115998.45
JBERGER	137	137		0	0			137	0		33	6769	834617.7
LASACO	2.04	2.04		2.08	2			2.07	0.03		302	9099628	18301753.58
LEARNAFRCA	3	3		0	0			3	0		10	22876	74331.25
LINKASSURE	1.22	1.22		0	0			1.22	0		16	133083	164738.35
LIVESTOCK	8.54	8.54		9.39	8.75			8.75	0.21		167	2608391	23657141.89
MANSARD	7.97	7.97		7.65	7.65			7.65	-0.32		65	733569	5730996.56
MAYBAKER	7	7		0	0			7	0		31	213245	1552893
MRS	174.9	174.9		0	0			174.9	0		31	30498	4803435
MULTIVERSE	8.65	8.65		0	0			8.65	0		6	24684	192535.2
MBENEFIT	0.94	0.94		0.94	0.91			0.91	-0.03		36	968854	901396.3
NNFM	87.75	87.75		0	0			87.75	0		64	272669	22204568.6
NEM	12.9	12.9		0	0			12.9	0		36	204314	2561479.9
NASCON	43.95	43.95		0	0			43.95	0		62	1246000	52205709.25
NCR	7.3	7.3		0	0			7.3	0		3	1835	13212
NEIMETH	2.88	2.88		2.68	2.68			2.68	-0.2		22	156626	423985.55
NESTLE	1020	1020		1000	1000			1000	-20		73	211071	209834677.8
NAHCO	65.5	65.5		0	0			65.5	0		152	997207	62756241.45
NB	32	32		0	0			32	0		91	404586	13085699.8
ENAMELWA	25.3	25.3		0	0			25.3	0		2	2	50.1
NPFMCRFBK	1.7	1.7		1.7	1.65			1.65	-0.05		66	7925936	13123789.59
OANDO	39	39		38	37.5			38	-1		646	5445463	207045551.8
OKOMUOIL	545.2	545.2		0	0			545.2	0		154	75597	38950458.8

OMATEK	0.62	0.62	0.68	0.57	0.62	0	42	2861073	1767094.11
PZ	30.1	30.1	0	0	30.1	0	45	83856	2360769.05
PRESCO	785	785	0	0	785	0	122	107578	76732617.3
PRESTIGE	1.01	1.01	1.04	1	1	-0.01	26	3467205	3488097.5
RTBRISCOE	2.12	2.12	2	2	2	-0.12	26	746288	1504397.35
REDSTAREX	4.8	4.8	0	0	4.8	0	7	21762	104505.52
REGALINS	0.58	0.58	0.57	0.55	0.55	-0.03	293	1088199	611332.72
ROYALEX	0.8	0.8	0.87	0.8	0.8	0	25	696115	588718.84
SCOA	4.47	4.47	0	0	4.47	0	28	240578	1029547.59
NSLTECH	0.52	0.52	0.57	0.53	0.54	0.02	49	8313315	4637795.07
SOVRENINS	0.85	0.85	0.93	0.92	0.93	0.08	17	2289978	2121070.54
STANBIC	59	59	59.05	59.05	59.05	0.05	92	759650	45044841.55
TANTALIZER	2.57	2.57	2.81	2.5	2.65	0.08	193	14044123	36452701.81
TOTAL	745	745	0	0	745	0	58	10305	6909502.5
TRANSCORP	40.95	40.95	0	0	40.95	0	264	1204825	49704297.9
TRANSEXPR	2	2	0	0	2	0	2	3080	5544
TRIPPLEG	2.2	2.2	0	0	2.2	0	4	20910	41401.8
UACN	28	28	30.5	28	30.5	2.5	59	754516	21898865.3
UPDC	2.85	2.85	3.13	2.9	3.13	0.28	91	3654978	11239975.58
UCAP	15.25	15.25	15.3	15	15.2	-0.05	380	9892112	149762454.1
UNILEVER	34.7	34.7	0	0	34.7	0	58	314357	11072876.85
UNIONDICON	7.6	7.6	8.35	7	7.95	0.35	78	1326749	10020005.5
VERITASKAP	1.06	1.06	1.08	1	1.01	-0.05	68	2892276	2985386
UNIVINSURE	0.51	0.51	0.54	0.5	0.52	0.01	81	11463754	5913137.24
UPL	3.55	3.55	0	0	3.55	0	3	10900	40771
VITAFOAM	37	37	0	0	37	0	98	1113600	40297922.1
WAPIC	2.2	2.2	2.26	2.05	2.26	0.06	45	997316	2220682.81
WEMABANK	11	11	11.5	11	11.5	0.5	167	3749196	41669999
JULI	10.3	10.3	0	0	10.3	0	7	11981	114889
MCNICHOLS	1.6	1.6	0	0	1.6	0	21	176268	262630.92
CWG	7.9	7.9	0	0	7.9	0	59	396358	3112274.55
INFINITY	7	7	0	0	7	0	2	26	182
VETGRIF30	40.2	40.2	40.2	40.2	40.2	0	2	22	884.4
CAVERTON	2.54	2.54	2.54	2.35	2.54	0	76	1028725	2569714.76
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	3000	12990
LOTUSHAL15	34.5	34.5	36	36	36	1.5	1	240	8640
STANBICETF30	315	315	315	315	315	0	1	200	63000
TRANSCOHOT	145	145	0	0	145	0	84	29603	4017022.55
DANGCEM	480	480	0	0	480	0	153	35366	15278112
FIRSTHOLDCO	25	25	25.5	25	25	0	315	5668373	143055466.9
ZENITHBANK	49.95	49.95	51	48.1	50	0.05	1090	55428192	2760076393
VETBANK	12.69	12.69	12.5	12.5	12.5	-0.19	1	5000	62500
VETGOODS	19.75	19.75	19.65	19.65	19.65	-0.1	1	4000	78600
VSPBONDETF	198	198	250	200.04	200.04	2.04	2	5	1200.04
SIAMLETF40	312	312	300	280.8	280.8	-31.2	2	161	48280.8
JAIZBANK	3.14	3.14	3.09	2.92	2.95	-0.19	255	4321216	12875459.85
CHELLARAM	7.89	7.89	0	0	7.89	0	34	68184	556023.5
ACCESSCORP	20.45	20.45	20.75	20.3	20.75	0.3	920	55988202	1145016756
SEPLAT	5700	5700	0	0	5700	0	41	1467	7525710
UBA	32.3	32.3	33.4	30.5	31.3	-1	986	33192143	1041050195
WAPCO	71.5	71.5	0	0	71.5	0	97	255283	17797607.15
SFSREIT	206	206	0	0	206	0	52	104713	22148788.2
UHOMEIT	46.15	46.15	0	0	46.15	0	11	2089	98091.55
UPDCREIT	5.9	5.9	0	0	5.9	0	30	93960	568318.95
SKYAVN	46.5	46.5	0	0	46.5	0	4	1400	58590
MTNN	235	235	243.4	243.4	243.4	8.4	494	869964	203785812.7
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	10	225	533812.5
BUACEMENT	83.7	83.7	0	0	83.7	0	99	95256	7191165
MERGROWTH	360	360	365	365	365	5	1	40	14600
TIP	4.35	4.35	4.7	4.7	4.7	0.35	49	763847	3475136.32
NGXGROUP	34.45	34.45	0	0	34.45	0	68	817888	27795605.25
BUAFOODS	418	418	0	0	418	0	69	3879	1459279.8
GEREGU	1141.5	1141.5	0	0	1141.5	0	31	1680	1726032
STERLINGNG	5.2	5.2	5.23	5.23	5.23	0.03	124	3410239	17888812.37
NIDF	111.7	111.7	0	0	111.7	0	24	71392	8307139.4
VFDGROUP	87.7	96.4	96.4	96	96	8.3	350	2737990	260296690.1
MECURE	11.25	11.25	0	0	11.25	0	7	3702	37576.4
CONHALLPLC	3	3	3.09	2.75	2.75	-0.25	29	662891	1944933.63
TRANSPower	364.9	364.9	0	0	364.9	0	27	1249	410296.5
FGSUK2033S6	102.95	102.95	105.95	97	102.99	0.03	5	20399	21010531.3
ARADEL	497	497	0	0	497	0	312	566414	254673436
HMCALL	5.22	5.22	0	0	5.22	0	11	13581	65406.07
FGS202886	100	100	100	100	100	0	1	50000	50000000

Regency Research

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