

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update &amp; Pricelist April 15, 2025

| COMPANY    | REF_PRICE | OPEN  | PI | HIGH  | PI    | LOW | PR | CLOSE | F     | CHANGE | NUM_TR | DAILY_VOID | DAILY_VALU  |
|------------|-----------|-------|----|-------|-------|-----|----|-------|-------|--------|--------|------------|-------------|
| ABBEYBDS   | 6.74      | 6.74  |    | 7.41  | 7.41  |     |    | 7.41  | 0.67  |        | 9      | 141848     | 1051093.68  |
| ACADEMY    | 2.61      | 2.61  |    | 0     | 0     |     |    | 2.61  | 0     |        | 6      | 3307       | 8632.71     |
| AFRIPRUD   | 14.25     | 14.25 |    | 14    | 13.7  |     |    | 13.7  | -0.55 |        | 163    | 1890335    | 26046171.95 |
| AIICO      | 1.56      | 1.56  |    | 1.6   | 1.53  |     |    | 1.6   | 0.04  |        | 166    | 13910830   | 21946640.1  |
| ALEX       | 7.15      | 7.15  |    | 0     | 0     |     |    | 7.15  | 0     |        | 3      | 19         | 143.55      |
| ABCTTRANS  | 1.3       | 1.3   |    | 1.3   | 1.3   |     |    | 1.3   | 0     |        | 31     | 692485     | 878089.8    |
| AUSTINLAZ  | 2.09      | 2.09  |    | 0     | 0     |     |    | 2.09  | 0     |        | 1      | 2000       | 4120        |
| IMG        | 38        | 38    |    | 0     | 0     |     |    | 38    | 0     |        | 11     | 19011      | 650176.2    |
| BERGER     | 18.85     | 18.85 |    | 0     | 0     |     |    | 18.85 | 0     |        | 19     | 16615      | 311951.35   |
| BETAGLAS   | 99.85     | 99.85 |    | 0     | 0     |     |    | 99.85 | 0     |        | 5      | 325        | 29217.5     |
| CILEASING  | 3.73      | 3.73  |    | 3.8   | 3.8   |     |    | 3.8   | 0.07  |        | 52     | 1101180    | 4009164.51  |
| CADBURY    | 23        | 23    |    | 0     | 0     |     |    | 23    | 0     |        | 49     | 196121     | 4492214.35  |
| CAP        | 41.5      | 41.5  |    | 0     | 0     |     |    | 41.5  | 0     |        | 15     | 39523      | 1594054     |
| CHAMPION   | 3.75      | 3.75  |    | 0     | 0     |     |    | 3.75  | 0     |        | 30     | 872001     | 3271405.87  |
| CHAMS      | 2         | 2     |    | 2.1   | 1.93  |     |    | 2.1   | 0.1   |        | 145    | 17446622   | 34935667.82 |
| CONOIL     | 331.2     | 331.2 |    | 0     | 0     |     |    | 331.2 | 0     |        | 24     | 2090       | 623029      |
| CORNERST   | 2.9       | 2.9   |    | 2.86  | 2.86  |     |    | 2.86  | -0.04 |        | 29     | 1030592    | 2961968.08  |
| CUSTODIAN  | 16.8      | 16.8  |    | 17.8  | 17.8  |     |    | 17.8  | 1     |        | 44     | 314083     | 5435627.85  |
| CUTIX      | 2.3       | 2.3   |    | 2.3   | 2.28  |     |    | 2.29  | -0.01 |        | 57     | 6146085    | 14117162.4  |
| DAARCOMM   | 0.63      | 0.63  |    | 0     | 0     |     |    | 0.63  | 0     |        | 12     | 77268      | 46904.8     |
| DANGSUGAR  | 33.7      | 33.7  |    | 0     | 0     |     |    | 33.7  | 0     |        | 178    | 1130509    | 36635831.4  |
| DEAPCAP    | 0.9       | 0.9   |    | 0.9   | 0.9   |     |    | 0.9   | 0     |        | 12     | 296316     | 261598.9    |
| MEYER      | 9.25      | 9.25  |    | 0     | 0     |     |    | 9.25  | 0     |        | 2      | 567        | 4734.45     |
| ETI        | 26.85     | 26.85 |    | 0     | 0     |     |    | 26.85 | 0     |        | 44     | 198492     | 5242910.4   |
| ELLAHLAKES | 3.22      | 3.22  |    | 3.3   | 3.16  |     |    | 3.17  | -0.05 |        | 89     | 4494561    | 14419706.54 |
| SUNUASSUR  | 5.5       | 5.5   |    | 0     | 0     |     |    | 5.5   | 0     |        | 119    | 995797     | 5237627.5   |
| ETERNA     | 32.3      | 32.3  |    | 0     | 0     |     |    | 32.3  | 0     |        | 73     | 599872     | 19805203.95 |
| ETRANZACT  | 5.75      | 5.75  |    | 0     | 0     |     |    | 5.75  | 0     |        | 21     | 161779     | 960501.55   |
| FCMB       | 9.25      | 9.25  |    | 9.2   | 8.85  |     |    | 9.2   | -0.05 |        | 282    | 20805145   | 185118508.3 |
| FIDELITYBK | 18.2      | 18.2  |    | 18.35 | 18.2  |     |    | 18.3  | 0.1   |        | 489    | 47431832   | 866952472.7 |
| FIDSON     | 18.7      | 18.7  |    | 18    | 18    |     |    | 18    | -0.7  |        | 57     | 558293     | 10052583.65 |
| FTNCOCOA   | 1.8       | 1.8   |    | 1.9   | 1.8   |     |    | 1.8   | 0     |        | 65     | 2166167    | 4052005.74  |
| GOLDBREW   | 7.09      | 7.09  |    | 0     | 0     |     |    | 7.09  | 0     |        | 6      | 4571       | 29499.9     |
| GTCO       | 68        | 68    |    | 68.75 | 67    |     |    | 67    | -1    |        | 836    | 18280365   | 1237919495  |
| GUINEAINS  | 0.69      | 0.69  |    | 0.63  | 0.63  |     |    | 0.63  | -0.06 |        | 29     | 1113730    | 712302.91   |
| GUINNESS   | 80        | 80    |    | 0     | 0     |     |    | 80    | 0     |        | 61     | 558199     | 45338316.75 |
| HONYFLOUR  | 11.5      | 11.5  |    | 11    | 10.95 |     |    | 10.95 | -0.55 |        | 145    | 1376030    | 15169309.02 |
| IKEJAHOTEL | 10        | 10    |    | 0     | 0     |     |    | 10    | 0     |        | 48     | 261551     | 2693943.95  |
| EUNISELL   | 10.75     | 10.75 |    | 0     | 0     |     |    | 10.75 | 0     |        | 5      | 2726       | 29960       |
| INTBREW    | 5.27      | 5.27  |    | 5.6   | 5.45  |     |    | 5.5   | 0.23  |        | 42     | 1474489    | 8150237.43  |
| INTENEGINS | 1.48      | 1.48  |    | 0     | 0     |     |    | 1.48  | 0     |        | 16     | 111873     | 165209.96   |
| JAPAUFGOLD | 1.86      | 1.86  |    | 1.93  | 1.84  |     |    | 1.85  | -0.01 |        | 96     | 4533040    | 8447206.58  |
| JOHNHOLT   | 7.74      | 7.74  |    | 0     | 0     |     |    | 7.74  | 0     |        | 5      | 8646       | 60349.08    |
| JBERGER    | 137       | 137   |    | 0     | 0     |     |    | 137   | 0     |        | 23     | 9550       | 1177515     |
| LASACO     | 2.07      | 2.07  |    | 2.07  | 2     |     |    | 2     | -0.07 |        | 277    | 1070331    | 2175051.09  |
| LEARNAFRCA | 3         | 3     |    | 3.25  | 3.25  |     |    | 3.25  | 0.25  |        | 30     | 341455     | 1110959.49  |
| LINKASSURE | 1.22      | 1.22  |    | 1.22  | 1.22  |     |    | 1.22  | 0     |        | 9      | 375585     | 458448.45   |
| LIVESTOCK  | 8.75      | 8.75  |    | 9.35  | 8.77  |     |    | 8.77  | 0.02  |        | 177    | 2977435    | 27096920.2  |
| MANSARD    | 7.65      | 7.65  |    | 7.99  | 7.99  |     |    | 7.99  | 0.34  |        | 69     | 686667     | 5398218.94  |
| MAYBAKER   | 7         | 7     |    | 0     | 0     |     |    | 7     | 0     |        | 27     | 116977     | 857478.25   |
| MRS        | 174.9     | 174.9 |    | 0     | 0     |     |    | 174.9 | 0     |        | 36     | 29952      | 4723396     |
| MULTIVERSE | 8.65      | 8.65  |    | 0     | 0     |     |    | 8.65  | 0     |        | 14     | 34370      | 268086      |
| MBENEFIT   | 0.91      | 0.91  |    | 0.91  | 0.86  |     |    | 0.86  | -0.05 |        | 28     | 2997745    | 2623321.2   |
| NNFM       | 87.75     | 87.75 |    | 79    | 79    |     |    | 79    | -8.75 |        | 31     | 1185098    | 93742664.1  |
| NEM        | 12.9      | 12.9  |    | 0     | 0     |     |    | 12.9  | 0     |        | 43     | 327296     | 4195184.8   |
| NASCON     | 43.95     | 43.95 |    | 0     | 0     |     |    | 43.95 | 0     |        | 55     | 158020     | 6459206.45  |
| NCR        | 7.3       | 7.3   |    | 0     | 0     |     |    | 7.3   | 0     |        | 5      | 20914      | 142807.4    |
| NEIMETH    | 2.68      | 2.68  |    | 2.65  | 2.65  |     |    | 2.65  | -0.03 |        | 33     | 414867     | 1093495.5   |
| NESTLE     | 1000      | 1000  |    | 1000  | 1000  |     |    | 1000  | 0     |        | 67     | 298786     | 298720702.5 |
| NAHCO      | 65.5      | 65.5  |    | 0     | 0     |     |    | 65.5  | 0     |        | 354    | 11295634   | 675648529.1 |
| NB         | 32        | 32    |    | 32.1  | 31.95 |     |    | 32.1  | 0.1   |        | 94     | 1786039    | 57233993.8  |
| ENAMELWA   | 25.3      | 25.3  |    | 0     | 0     |     |    | 25.3  | 0     |        | 3      | 8          | 198.8       |
| NPFMCRFBK  | 1.65      | 1.65  |    | 1.7   | 1.65  |     |    | 1.7   | 0.05  |        | 24     | 3303249    | 5459145.6   |
| OANDO      | 38        | 38    |    | 38    | 38    |     |    | 38    | 0     |        | 508    | 2381320    | 88535959.4  |
| OKOMUOIL   | 545.2     | 545.2 |    | 0     | 0     |     |    | 545.2 | 0     |        | 161    | 150120     | 75663001.2  |

|             |        |        |        |        |        |        |     |          |             |
|-------------|--------|--------|--------|--------|--------|--------|-----|----------|-------------|
| OMATEK      | 0.62   | 0.62   | 0.68   | 0.62   | 0.62   | 0      | 34  | 2128926  | 1391035.7   |
| PZ          | 30.1   | 30.1   | 0      | 0      | 30.1   | 0      | 27  | 238362   | 6461594.9   |
| PRESCO      | 785    | 785    | 0      | 0      | 785    | 0      | 138 | 161267   | 114439922.6 |
| PRESTIGE    | 1      | 1      | 1.04   | 0.97   | 1.04   | 0.04   | 39  | 4855526  | 4967150.24  |
| RTBRISCOE   | 2      | 2      | 2      | 1.91   | 1.91   | -0.09  | 33  | 1378663  | 2713168.59  |
| REDSTAREX   | 4.8    | 4.8    | 0      | 0      | 4.8    | 0      | 8   | 77600    | 371945      |
| REGALINS    | 0.55   | 0.55   | 0.57   | 0.54   | 0.54   | -0.01  | 290 | 4298633  | 2393059.46  |
| ROYALEX     | 0.8    | 0.8    | 0.87   | 0.81   | 0.81   | 0.01   | 33  | 1010018  | 845751.68   |
| SCOA        | 4.47   | 4.47   | 0      | 0      | 4.47   | 0      | 33  | 106716   | 511945.09   |
| NSLTECH     | 0.54   | 0.54   | 0.58   | 0.58   | 0.58   | 0.04   | 51  | 1611613  | 891443.94   |
| SOVRENINS   | 0.93   | 0.93   | 0.91   | 0.91   | 0.91   | -0.02  | 23  | 1029953  | 939645      |
| STANBIC     | 59.05  | 59.05  | 0      | 0      | 59.05  | 0      | 101 | 273058   | 16404790.35 |
| TANTALIZER  | 2.65   | 2.65   | 2.67   | 2.5    | 2.5    | -0.15  | 141 | 17243709 | 43362275.28 |
| TOTAL       | 745    | 745    | 0      | 0      | 745    | 0      | 40  | 2036     | 1365138     |
| TRANSCORP   | 40.95  | 40.95  | 41     | 41     | 41     | 0.05   | 256 | 2001248  | 82110283.25 |
| TRANSEXPR   | 2      | 2      | 0      | 0      | 2      | 0      | 2   | 1950     | 3510        |
| TRIPPLEG    | 2.2    | 2.2    | 0      | 0      | 2.2    | 0      | 1   | 50       | 99          |
| UACN        | 30.5   | 30.5   | 0      | 0      | 30.5   | 0      | 58  | 336349   | 10265246.4  |
| UPDC        | 3.13   | 3.13   | 3.12   | 2.95   | 3      | -0.13  | 79  | 2899329  | 8680996.53  |
| UCAP        | 15.2   | 15.2   | 15.15  | 14.55  | 14.55  | -0.65  | 399 | 10029775 | 148896382.9 |
| UNILEVER    | 34.7   | 34.7   | 38.05  | 35.2   | 38.05  | 3.35   | 64  | 1229185  | 44090362.7  |
| UNIONDICON  | 7.95   | 7.95   | 0      | 0      | 7.95   | 0      | 14  | 114060   | 849248.35   |
| VERITASKAP  | 1.01   | 1.01   | 1.08   | 1      | 1      | -0.01  | 81  | 4849631  | 5002780.05  |
| UNIVINSURE  | 0.52   | 0.52   | 0.53   | 0.49   | 0.52   | 0      | 69  | 9289022  | 4640217.52  |
| UPL         | 3.55   | 3.55   | 3.4    | 3.4    | 3.4    | -0.15  | 29  | 1526747  | 5162687.4   |
| VITAFOAM    | 37     | 37     | 0      | 0      | 37     | 0      | 32  | 674710   | 24493037    |
| WAPIC       | 2.26   | 2.26   | 2.26   | 2.06   | 2.06   | -0.2   | 76  | 3190190  | 7081187.52  |
| WEMABANK    | 11.5   | 11.5   | 12     | 11.5   | 11.95  | 0.45   | 295 | 6404639  | 74643502.65 |
| JULI        | 10.3   | 10.3   | 0      | 0      | 10.3   | 0      | 3   | 1217     | 11344.1     |
| MCNICHOLS   | 1.6    | 1.6    | 1.6    | 1.6    | 1.6    | 0      | 11  | 299400   | 480155      |
| CWG         | 7.9    | 7.9    | 0      | 0      | 7.9    | 0      | 47  | 221046   | 1704394.7   |
| INFINITY    | 7      | 7      | 0      | 0      | 7      | 0      | 3   | 5380     | 34122       |
| VETGRIF30   | 40.2   | 40.2   | 40.2   | 40.2   | 40.2   | 0      | 2   | 295      | 11859       |
| CAVERTON    | 2.54   | 2.54   | 2.31   | 2.31   | 2.31   | -0.23  | 58  | 758282   | 1852018.03  |
| LIVINGTRUST | 4.81   | 4.81   | 0      | 0      | 4.81   | 0      | 1   | 1000     | 4330        |
| TRANSCOHOT  | 145    | 145    | 0      | 0      | 145    | 0      | 48  | 15857    | 2161310.35  |
| DANGCEM     | 480    | 480    | 0      | 0      | 480    | 0      | 131 | 25384    | 10965888    |
| FIRSTHOLDCO | 25     | 25     | 25.05  | 24.4   | 24.4   | -0.6   | 310 | 3994135  | 98995754.3  |
| ZENITHBANK  | 50     | 50     | 49.9   | 49.1   | 49.8   | -0.2   | 799 | 23120006 | 1146102408  |
| VETGOODS    | 19.65  | 19.65  | 19.85  | 19.75  | 19.85  | 0.2    | 3   | 3775     | 74723.55    |
| FG132026S1  | 90     | 90     | 97.2   | 97.2   | 97.2   | 7.2    | 1   | 10       | 9720        |
| JAIZBANK    | 2.95   | 2.95   | 3.14   | 3      | 3      | 0.05   | 260 | 5638606  | 17188171.47 |
| CHELLARAM   | 7.89   | 7.89   | 0      | 0      | 7.89   | 0      | 15  | 19343    | 154570.27   |
| ACCESSCORP  | 20.75  | 20.75  | 21.6   | 20.5   | 21.4   | 0.65   | 809 | 28048535 | 592210434.1 |
| SEPLAT      | 5700   | 5700   | 0      | 0      | 5700   | 0      | 41  | 1631     | 8367030     |
| UBA         | 31.3   | 31.35  | 31.55  | 31.35  | 31.55  | 0.25   | 732 | 21974726 | 690491949.6 |
| WAPCO       | 71.5   | 71.5   | 0      | 0      | 71.5   | 0      | 222 | 5410048  | 383262877.8 |
| NOTORE      | 62.5   | 62.5   | 0      | 0      | 62.5   | 0      | 1   | 563      | 35187.5     |
| SFSREIT     | 206    | 206    | 0      | 0      | 206    | 0      | 65  | 111349   | 23018703    |
| UHOMREIT    | 46.15  | 46.15  | 0      | 0      | 46.15  | 0      | 17  | 58878    | 2947295.4   |
| UPDCREIT    | 5.9    | 5.9    | 6.1    | 6.1    | 6.1    | 0.2    | 28  | 304508   | 1862750.1   |
| SKYAVN      | 46.5   | 46.5   | 0      | 0      | 46.5   | 0      | 8   | 10271    | 429841.35   |
| MTNN        | 243.4  | 243.4  | 243    | 240.9  | 243    | -0.4   | 398 | 11300324 | 2738206331  |
| AIRTELAFRI  | 2156.9 | 2156.9 | 0      | 0      | 2156.9 | 0      | 7   | 1080     | 2562300     |
| BUACEMENT   | 83.7   | 83.7   | 0      | 0      | 83.7   | 0      | 87  | 84506    | 6371752.4   |
| FGSUK2027S3 | 80     | 80     | 76     | 76     | 76     | -4     | 2   | 3        | 2280        |
| TIP         | 4.7    | 4.7    | 4.25   | 4.25   | 4.25   | -0.45  | 26  | 475645   | 2069179.49  |
| NGXGROUP    | 34.45  | 34.45  | 31.5   | 31.5   | 31.5   | -2.95  | 65  | 1335100  | 42583561.45 |
| BUAFOODS    | 418    | 418    | 0      | 0      | 418    | 0      | 52  | 4459     | 1677475.8   |
| GEREGU      | 1141.5 | 1141.5 | 0      | 0      | 1141.5 | 0      | 34  | 1488     | 1528771.2   |
| DIF2032S1TB | 100    | 100    | 80     | 80     | 80     | -19.99 | 2   | 5        | 4000        |
| LAB2031S4   | 99.96  | 99.96  | 80     | 80     | 80     | -19.96 | 1   | 3        | 2400        |
| STERLINGNG  | 5.23   | 5.23   | 5.35   | 5.24   | 5.24   | 0.01   | 98  | 3203774  | 16845960.91 |
| FGSUK2032S5 | 92     | 92     | 100    | 100    | 100    | 7.99   | 4   | 8        | 8000        |
| NIDF        | 111.7  | 111.7  | 0      | 0      | 111.7  | 0      | 20  | 67558    | 7920468     |
| VFDGROUP    | 96     | 96     | 0      | 0      | 96     | 0      | 354 | 1991223  | 177799532.5 |
| MECURE      | 11.25  | 11.25  | 0      | 0      | 11.25  | 0      | 3   | 8500     | 86275       |
| CONHALLPLC  | 2.75   | 2.75   | 3.01   | 2.95   | 2.95   | 0.2    | 56  | 2132204  | 6243484.18  |
| TRANSPower  | 364.9  | 364.9  | 0      | 0      | 364.9  | 0      | 18  | 4423     | 1452955.5   |
| FGSUK2033S6 | 102.99 | 102.99 | 102.95 | 102.95 | 102.95 | -0.03  | 1   | 3        | 3088.79     |
| FGS202762   | 95     | 95     | 95     | 95     | 95     | 0      | 1   | 1        | 950         |
| FGS202764   | 100    | 100    | 130.1  | 95     | 130.1  | 30.1   | 2   | 6001     | 5701301     |
| ARADEL      | 497    | 497    | 0      | 0      | 497    | 0      | 286 | 733330   | 328018509   |
| HMCALL      | 5.22   | 5.22   | 0      | 0      | 5.22   | 0      | 10  | 14002    | 67300.4     |
| FGS202886   | 100    | 100    | 144.92 | 144.92 | 144.92 | 44.92  | 1   | 2500     | 3623062.5   |