

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 16, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	7.41	7.41		8.15	8.15			8.15		0.74	32	503288	4101797.2
ACADEMY	2.61	2.61		0	0			2.61		0	10	23104	58543
AFRIPRUD	13.7	13.7		13.65	13.4			13.65		-0.05	119	829911	11255104.5
AIICO	1.6	1.6		1.6	1.5			1.6		0	117	9890437	15426372.21
ABCTRANS	1.3	1.3		0	0			1.3		0	26	250449	332930.66
AUSTINLAZ	2.09	2.09		0	0			2.09		0	1	50	104
IMG	38	38		34.2	34.2			34.2		-3.8	14	183425	6273135
BERGER	18.85	18.85		0	0			18.85		0	20	24585	453636.8
BETAGLAS	99.85	99.85		0	0			99.85		0	5	744	66885.6
CILEASING	3.8	3.8		3.61	3.5			3.5		-0.3	57	2915498	10222486.28
CADBURY	23	23		0	0			23		0	46	69567	1591104.95
CAP	41.5	41.5		0	0			41.5		0	20	29097	1181126
CHAMPION	3.75	3.75		0	0			3.75		0	8	29254	109764.33
CHAMS	2.1	2.1		2.3	1.96			2		-0.1	164	24622367	53340600.68
CONOIL	331.2	331.2		0	0			331.2		0	15	1275	380077.5
CORNERST	2.86	2.86		0	0			2.86		0	34	651002	1837383.87
CUSTODIAN	17.8	17.8		16.8	16.8			16.8		-1	88	4613004	77509814.6
CUTIX	2.29	2.29		2.3	2.28			2.28		-0.01	77	1820442	4175313.7
DAARCOMM	0.63	0.63		0.58	0.57			0.58		-0.05	31	712956	411070.98
DANGSUGAR	33.7	33.7		0	0			33.7		0	167	616519	20160347.4
DEAPCAP	0.9	0.9		0.96	0.91			0.96		0.06	11	572550	537416.5
MEYER	9.25	9.25		0	0			9.25		0	1	1000	8350
ETI	26.85	26.85		0	0			26.85		0	42	156806	4145981.3
ELLAHLAKES	3.17	3.17		3.38	3.17			3.38		0.21	62	2286539	7385680.5
SUNUASSUR	5.5	5.5		5.55	5.55			5.55		0.05	90	1215921	6235385.46
ETERNA	32.3	32.3		33	33			33		0.7	73	707793	23362419.75
ETRANZACT	5.75	5.75		0	0			5.75		0	12	18360	101406
FCMB	9.2	9.2		9.3	8.8			9.1		-0.1	332	28772961	261894130.7
FIDELITYBK	17.05	17.05		18.2	17.5			18.2		1.15	421	12751128	224841866.6
FIDSON	18	18		18.6	18.6			18.6		0.6	55	314301	5699710.75
FTNCOCOA	1.8	1.8		1.81	1.75			1.8		0	41	2728635	4853417.95
GOLDBREW	7.09	7.09		0	0			7.09		0	1	50	345
GTCO	59.95	59.95		61	56.95			59		-0.95	703	36780043	2171894084
GUINEAINS	0.63	0.63		0.68	0.57			0.57		-0.06	68	4727173	2797940.8
GUINNESS	80	80		0	0			80		0	60	104988	8472209.2
HONYFLOUR	10.95	10.95		10.97	10.97			10.97		0.02	116	935147	10286775.92
IKEJAHOTEL	10	10		0	0			10		0	15	21550	222349
EUNISELL	10.75	10.75		0	0			10.75		0	8	21490	216535
INTBREW	5.5	5.5		5.55	5.5			5.5		0	47	1718983	9514770.12
INTENEGINS	1.48	1.48		0	0			1.48		0	10	151453	217975.44
JAPPAULGOLD	1.85	1.85		1.9	1.85			1.89		0.04	60	1957470	3656359.84
JOHNHOLT	7.74	7.74		0	0			7.74		0	8	11939	83324.92
JBERGER	137	137		0	0			137		0	20	9031	1113522.3
LASACO	2	2		2.05	1.99			2		0	48	1759565	3521758.19
LEARNAFRCA	3.25	3.25		0	0			3.25		0	26	789850	2401911.85
LINKASSURE	1.22	1.22		0	0			1.22		0	10	182507	209186.03
LIVESTOCK	8.77	8.77		8.7	8.7			8.7		-0.07	87	800595	7068815.29
MANSARD	7.99	7.99		0	0			7.99		0	72	539925	4178233.79
MAYBAKER	7	7		7.2	7.2			7.2		0.2	27	330318	2366920.95
MRS	174.9	174.9		0	0			174.9		0	10	1511	237982.5
MULTIVERSE	8.65	8.65		0	0			8.65		0	3	9500	74450
MBENEFIT	0.86	0.86		0.9	0.86			0.86		0	39	4730951	4118136.51
NNFM	79	79		0	0			79		0	22	5916	475454.6
NEM	12.9	12.9		0	0			12.9		0	34	263519	3379087.3
NASCON	43.95	43.95		0	0			43.95		0	119	1331639	55400947.2
NEIMETH	2.65	2.65		2.78	2.46			2.78		0.13	29	983019	2502607.6
NESTLE	1000	1000		0	0			1000		0	38	6621	6577586.1
NAHCO	65.5	65.5		0	0			65.5		0	170	2839253	176195141.7
NB	32.1	32.1		32.95	32			32.95		0.85	100	10652238	340983169.5
ENAMELWA	25.3	25.3		0	0			25.3		0	2	103	2575
NPFMCRFBK	1.7	1.7		1.72	1.67			1.72		0.02	37	2578523	4414532.66
OANDO	38	38		37.65	37.4			37.65		-0.35	363	1723501	64734754.1
OKOMUOIL	545.2	545.2		0	0			545.2		0	178	428970	214919453.4
OMATEK	0.62	0.62		0	0			0.62		0	20	385804	248131.6
PZ	30.1	30.1		0	0			30.1		0	25	220834	5984676.45

PRESKO	785	785	0	0	785	0	98	185614	131615715.8
PRESTIGE	1.04	1.04	0.99	0.96	0.99	-0.05	42	1828030	1794889.39
RTBRISCOE	1.91	1.91	1.92	1.75	1.92	0.01	36	585256	1106483.05
REDSTAREX	4.8	4.8	0	0	4.8	0	12	57580	272835.33
REGALINS	0.54	0.54	0.58	0.57	0.57	0.03	857	1213322	697061.42
ROYALEX	0.81	0.81	0.88	0.8	0.86	0.05	81	5961290	4976513.81
SCOA	4.47	4.47	0	0	4.47	0	6	5530	26071.75
NSLTECH	0.58	0.57	0.6	0.57	0.57	-0.01	42	3312974	1885401.47
SOVRENINS	0.91	0.91	1	0.98	0.98	0.07	23	1725733	1718515.16
STANBIC	59.05	59.05	59.05	59.05	59.05	0	50	169957	10089782.45
TANTALIZER	2.5	2.5	2.49	2.35	2.39	-0.11	76	3035222	7332097.17
TOTAL	745	745	0	0	745	0	33	10994	7371477
TRANSCORP	41	41	41.5	41	41.5	0.5	212	1940707	79959799.55
TRANSEXPR	2	2	0	0	2	0	1	2500	4500
UACN	30.5	30.5	30	30	30	-0.5	55	482646	14569482.45
UPDC	3	3	2.9	2.9	2.9	-0.1	69	860868	2536415.55
UCAP	14.55	14.55	15.35	14.7	14.95	0.4	279	5170928	77897183.45
UNILEVER	38.05	38.05	0	0	38.05	0	55	296752	10750076.35
UNIONDICON	7.95	7.95	0	0	7.95	0	5	62090	456590.5
VERITASKAP	1	1	1.07	1	1	0	34	630590	645354.31
UNIVINSURE	0.52	0.53	0.55	0.49	0.53	0.01	66	4278676	2217341.26
UPL	3.4	3.4	0	0	3.4	0	10	376700	1244176
VITAFOAM	37	37	0	0	37	0	28	91838	3213597.6
WAPIC	2.06	2.06	2.18	2.05	2.18	0.12	52	1100400	2287860.62
WEMABANK	11.95	11.95	0	0	11.95	0	149	1356127	15747767.35
JULI	10.3	10.3	0	0	10.3	0	2	1500	13950
MCNICHOLS	1.6	1.6	0	0	1.6	0	6	130079	207671.21
NEWGOLD	39900	39900	50000	46895	50000	10100	6	42	2062278
CWG	7.9	7.9	0	0	7.9	0	50	797362	6345358.2
INFINITY	7	7	0	0	7	0	5	28000	176400
VETGRIF30	40.2	40.2	40.2	40.2	40.2	0	2	20	804
CAVERTON	2.31	2.31	0	0	2.31	0	28	118888	294187.92
LOTUSHAL15	36	36	38.9	36	36	0	6	2144	77420.6
STANBICETF30	315	315	315	300	300	-15	9	363	112755
TRANSCOHOT	145	145	0	0	145	0	36	6074	810931.65
DANGCEM	480	480	0	0	480	0	118	53764	23226048
FIRSTHOLDCO	24.4	24.4	26.5	24.5	25	0.6	327	6368180	159265358.8
ZENITHBANK	45.8	45.8	44.8	44	44	-1.8	863	13962750	616946286.7
VSPBONDEF	200.04	200.04	251	250	251	50.96	4	113	28350
SIAMLETF40	280.8	280.8	300	300	300	19.2	2	10	3000
JAIZBANK	3	3.14	3.14	3	3	0	141	5413221	16526100.01
CHELLARAM	7.89	7.89	0	0	7.89	0	12	31818	247228.04
ACCESSCORP	21.4	21.75	22.45	21.4	21.5	0.1	1437	68201583	1487026613
SEPLAT	5700	5700	0	0	5700	0	28	428	2195640
UBA	31.55	31.55	31.7	31.35	31.7	0.15	589	26399228	830870422.8
WAPCO	71.5	71.5	0	0	71.5	0	94	1689961	119156623.3
SFSREIT	206	206	0	0	206	0	35	17410	3896230.1
UHOMEIT	46.15	46.15	0	0	46.15	0	7	3630	169933.5
UPDCREIT	6.1	6.1	5.6	5.5	5.6	-0.5	54	3071086	17074981.3
SKYAVN	46.5	46.5	0	0	46.5	0	2	1103	46160.55
MTNN	243	243	0	0	243	0	265	897548	206349537.5
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	11	6340	15041650
GREENWETF	530	530	533.99	529.99	530	0	3	478	253351.95
BUACEMENT	83.7	83.7	0	0	83.7	0	100	498304	37572121.6
MERGROWTH	365	365	350	350	350	-15	1	150	52500
FGSUK2027S3	76	76	76	76	76	0	1	2	1520
TIP	4.25	4.25	0	0	4.25	0	17	161554	708394.92
NGXGROUP	31.5	31.5	33.8	32.5	33.8	2.3	57	2233180	73786191.5
BUAFOODS	418	418	0	0	418	0	37	7645	2876049
GEREGU	1141.5	1141.5	0	0	1141.5	0	69	5000473	5137485960
STERLINGNG	5.24	5.24	5.34	5.23	5.23	-0.01	100	3968023	20798590.54
FGSUK2032S5	100	100	92	92	92	-7.99	1	1000	920098
NIDF	111.7	111.7	0	0	111.7	0	22	179291	21077047
VFDGROUP	96	96	0	0	96	0	140	1085255	93775632
MECURE	11.25	11.25	0	0	11.25	0	8	7619	77332.85
CONHALLPLC	2.95	2.95	0	0	2.95	0	39	921093	2539062.08
TRANSPower	364.9	364.9	0	0	364.9	0	17	1773	582430.5
FGSUK2033S6	102.95	102.95	97.99	97.99	97.99	-4.95	1	1	980
ARADEL	497	497	0	0	497	0	286	1277952	576258573.9
HMCALL	5.22	5.22	0	0	5.22	0	2	53781	252770.7

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West (Koyl)