

	REGENCY ASSETS MANAGEMENT LIMITED												
	(Trading License Holder of NGX LTD)												
	(Dealing Member of NASD LTD)												
	Regency Daily Update & Pricelist April 17, 2025												
COMPANY	REF_PRICE	OPEN	PI	HIGH	P	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.15	8.96		8.96		8.96		8.96		0.81	24	989001	8861448.96
ACADEMY	2.61	2.61		0		0		2.61		0	4	1560	3971.9
AFRIPRUD	13.65	13.65		0		0		13.65		0	94	500505	6893030.8
AIICO	1.6	1.6		1.62		1.5		1.56		-0.04	150	10559988	16813043.35
ALEX	7.15	7.15		0		0		7.15		0	5	3260	23827
ABCTTRANS	1.3	1.3		1.42		1.42		1.42		0.12	32	305659	433845.98
AUSTINLAZ	2.09	2.09		0		0		2.09		0	1	59652	122286.6
IMG	34.2	34.2		0		0		34.2		0	26	54105	1711639.3
BERGER	18.85	18.85		0		0		18.85		0	25	25976	490271.5
BETAGLAS	99.85	99.85		0		0		99.85		0	9	34411	3093548.9
CILEASING	3.5	3.5		3.27		3.27		3.27		-0.23	27	521862	1745669.37
CADBURY	23	23		22.8		22		22		-1	95	787722	17492416.3
CAP	41.5	41.5		0		0		41.5		0	11	12794	530592.65
CHAMPION	3.75	3.75		3.77		3.75		3.75		0	18	1001360	3768612.75
CHAMS	2	2		2.04		2		2.04		0.04	68	7231379	14596574.86
CONOIL	331.2	331.2		0		0		331.2		0	29	28385	8461568.5
CORNERST	2.86	2.86		2.61		2.58		2.59		-0.27	46	1532989	4032539.03
CUSTODIAN	16.8	16.8		17.9		16.8		17.9		1.1	30	1309670	22552294.4
CUTIX	2.28	2.28		2.3		2.28		2.28		0	64	3486849	7985177.74
DAARCOMM	0.58	0.58		0.58		0.56		0.56		-0.02	39	1324346	759573.99
DANGSUGAR	33.7	33.7		33.3		33		33.3		-0.4	169	1871217	61676769.25
DEAPCAP	0.96	0.96		0		0		0.96		0	13	122515	110912.35
MEYER	9.25	9.25		0		0		9.25		0	2	9085	75859.75
ETI	26.85	26.85		29.25		27		29.25		2.4	57	584139	16010320.3
ELLAHLAKES	3.38	3.38		3.29		3.05		3.05		-0.33	107	5487388	17297269.62
SUNUASSUR	5.55	5.55		5		5		5		-0.55	61	838689	4247714.74
ETERNA	33	33		0		0		33		0	39	85625	2755317.7
ETRANZACT	5.75	5.75		0		0		5.75		0	14	15017	93003.15
FCMB	8.55	8.55		9.25		8.4		9.25		0.7	214	5027317	44722921.4
FIDELITYBK	18.2	18.2		19.25		18.15		19.25		1.05	456	49528820	915904878.9
FIDSON	18.6	18.6		0		0		18.6		0	42	31929	564695.3
FTNCOCOA	1.8	1.8		1.89		1.8		1.89		0.09	30	1259192	2339560.36
GOLDBREW	7.09	7.09		0		0		7.09		0	4	7000	45537.36
GTCO	59	59		59		58.75		59		0	470	12005979	706248488.1
GUINEAINS	0.57	0.57		0.62		0.59		0.62		0.05	48	862836	523402.74
GUINNESS	80	80		0		0		80		0	46	120400	9694574.9
HONYFLOUR	10.97	10.97		11.3		10.98		11.3		0.33	138	1694133	18765555.45
IKEJAHOTEL	10	10		0		0		10		0	43	741434	7963853.95
EUNISELL	10.75	10.75		0		0		10.75		0	6	2202	22934
INTBREW	5.5	5.5		5.5		5.5		5.5		0	65	1573823	8703634.07
INTENEGINS	1.48	1.48		0		0		1.48		0	2	4500	6660
JAPAUFGOLD	1.89	1.89		1.96		1.85		1.94		0.05	58	2700880	5093063.95
JOHNHOLT	7.74	7.74		0		0		7.74		0	5	14016	97691.52
JBERGER	137	137		0		0		137		0	18	4446	548191.8
LASACO	2	2		1.95		1.95		1.95		-0.05	92	3794020	7312408.34
LEARNAFRCA	3.25	3.25		0		0		3.25		0	28	222844	672557.51
LINKASSURE	1.22	1.22		0		0		1.22		0	13	306868	363397.35
LIVESTOCK	8.7	8.7		9.5		9.04		9.5		0.8	105	2095435	19382669.39
MANSARD	7.99	7.99		7.99		7.5		7.99		0	73	1000060	7689197.55
MAYBAKER	7.2	7.2		7.4		7.4		7.4		0.2	38	665529	4908466.3
MRS	174.9	174.9		0		0		174.9		0	13	7090	1116675
MULTIVERSE	8.65	8.65		0		0		8.65		0	7	82327	651841.4
MBENEFIT	0.86	0.86		0.88		0.81		0.85		-0.01	40	1675145	1421541.7
NNFM	79	79		0		0		79		0	18	13766	1028606.2
NEM	12.9	12.9		0		0		12.9		0	40	759514	9463082.6
NASCON	41.95	41.95		0		0		41.95		0	143	855596	34950533.05
NEIMETH	2.78	2.78		0		0		2.78		0	21	310672	807763
NESTLE	1000	1000		0		0		1000		0	93	180337	194877392.7
NAHCO	65.5	65.5		0		0		65.5		0	141	1860722	115028457.7
NB	32.95	32.95		36.2		35		36.2		3.25	193	15418012	555571163.5
NPFMCRFBK	1.72	1.72		1.76		1.69		1.72		0	20	798352	1366339.8
OANDO	37.65	37.65		40.5		38		40		2.35	318	2349730	91925505.05
OKOMUOIL	545.2	545.2		0		0		545.2		0	152	552478	276123019.5
OMATEK	0.62	0.62		0.66		0.57		0.6		-0.02	22	821079	513638.41
PZ	30.1	30.1		0		0		30.1		0	30	92021	2501275.9

PRESKO	785	785	0	0	785	0	94	214924	156899131.9
PRESTIGE	0.99	0.99	0	0	0.99	0	39	584763	562269.11
RTBRISCOE	1.92	1.92	1.9	1.9	1.9	-0.02	44	1657033	3180629.94
REDSTAREX	4.8	4.8	0	0	4.8	0	13	18455	88801.25
REGALINS	0.57	0.57	0.58	0.52	0.54	-0.03	603	9408080	4938978.53
ROYALEX	0.86	0.86	0.87	0.81	0.85	-0.01	39	1189062	998247.09
SCOA	4.47	4.47	0	0	4.47	0	11	20545	99528.01
NSLTECH	0.57	0.57	0.56	0.56	0.56	-0.01	35	1958143	1052484.71
SOVRENINS	0.98	0.98	0.99	0.89	0.89	-0.09	32	2984615	2721509.15
STANBIC	59.05	59.05	0	0	59.05	0	60	160374	9557899.2
TANTALIZER	2.39	2.39	2.42	2.35	2.4	0.01	94	3690478	8677275.68
TOTAL	745	745	0	0	745	0	51	11160	7482780
TRANSCORP	41.5	41.5	0	0	41.5	0	219	446709	18184267.95
TRANSEXPR	2	2	0	0	2	0	2	1577	2838.6
TRIPPLEG	2.2	2.2	0	0	2.2	0	1	7018	13895.64
UACN	30	30	29.1	29.05	29.1	-0.9	64	960712	28038941.9
UPDC	2.9	2.9	2.9	2.8	2.8	-0.1	80	2878599	8265344.08
UCAP	14.95	14.95	15.35	15	15.35	0.4	263	4321443	65529671.45
UNILEVER	38.05	38.05	0	0	38.05	0	42	171351	6109476.1
UNIONDICON	7.95	7.95	0	0	7.95	0	6	3305	23796
VERITASKAP	1	1	1	1	1	0	35	975263	978087.89
UNIVINSURE	0.53	0.53	0.5	0.49	0.49	-0.04	127	89266097	44368542.81
UPL	3.4	3.4	0	0	3.4	0	23	686972	2107875.52
VITAFOAM	37	37	0	0	37	0	46	483795	17565097.95
WAPIC	2.18	2.18	0	0	2.18	0	38	178112	378407.22
WEMABANK	11.95	11.95	11.95	11.5	11.95	0	262	9938052	116075523
JULI	10.3	10.3	0	0	10.3	0	4	2506	23305.8
MCNICHOLS	1.6	1.6	1.63	1.63	1.63	0.03	7	181077	294011.59
CWG	7.9	7.9	7.9	7.8	7.9	0	44	657745	5166096.5
INFINITY	7	7	0	0	7	0	2	229	1591.55
CAVERTON	2.31	2.31	2.46	2.08	2.27	-0.04	74	5027706	11052521.23
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	34	147.22
STANBICETF30	300	300	315	300	300	0	2	1132	341580
TRANSCOHOT	145	145	0	0	145	0	36	14224	1880081.65
DANGCEM	480	480	0	0	480	0	123	30395	13130640
FIRSTHOLDCO	25	25	25.1	24.6	24.6	-0.4	292	3092926	76784703.65
ZENITHBANK	44	44	44.05	43.95	44	0	707	15577254	685443267
VETBANK	12.5	12.5	12.7	12.7	12.7	0.2	1	500	6350
VETINDEF	40	40	41.15	41.15	41.15	1.15	1	5	205.75
VSPBONDEF	251	251	300	251	251	0	7	216	62710
SIAMLETF40	300	300	300	300	300	0	1	544	163200
JAIZBANK	3	3	3	2.91	3	0	110	2780781	8320765.42
CHELLARAM	7.89	7.89	0	0	7.89	0	13	22386	177309.48
ACCESSCORP	21.5	21.5	22.2	21.45	22.1	0.6	974	32856753	715327277.1
SEPLAT	5700	5700	0	0	5700	0	26	1549	7946370
UBA	31.7	31.7	32.1	31.6	32.1	0.4	464	13949474	443120742.9
WAPCO	71.5	71.5	0	0	71.5	0	83	281464	19847351.55
NOTORE	62.5	62.5	0	0	62.5	0	2	100	6200
SFSREIT	206	206	0	0	206	0	42	13397	2925664.95
UHOMREIT	46.15	46.15	0	0	46.15	0	2	130	6483.5
UPDCREIT	5.6	5.6	5.9	5.5	5.9	0.3	65	1457101	8198919.1
SKYAVN	46.5	46.5	0	0	46.5	0	4	4700	196695
MTNN	243	243	242	241.9	242	-1	380	6043272	1450724370
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	12000	28470000
BUACEMENT	83.7	83.7	0	0	83.7	0	70	48336	3644534.4
MERVALUE	120	120	120	120	120	0	1	359	43080
FGSUK2027S3	76	76	76	76	76	0	1	1	760
TIP	4.25	4.25	4.55	4.5	4.55	0.3	35	939303	4226844.66
NGXGROUP	33.8	33.8	33.5	33.5	33.5	-0.3	32	6392082	214047646.2
BUAFOODS	418	418	0	0	418	0	33	3915	1472823
GEREGU	1141.5	1141.5	0	0	1141.5	0	24	2323	2386650.2
STERLINGNG	5.23	5.23	5.3	5.15	5.3	0.07	86	3841573	20250150.76
NIDF	111.7	111.7	0	0	111.7	0	18	8749	1023633
VFDGROUP	96	96	0	0	96	0	261	938146	81062240.7
MECURE	11.25	11.25	0	0	11.25	0	7	22955	232993.25
CONHALLPLC	2.95	2.95	2.85	2.8	2.8	-0.15	33	911769	2562067.24
TRANSPower	364.9	364.9	0	0	364.9	0	25	2671	877423.5
FGS202764	130.1	130.1	134.99	134.99	134.99	4.89	1	1	1349.99
FG202033S6	100.6	100.6	101.02	101.02	101.02	0.41	1	1821	1839601.52
ARADEL	497	497	0	0	497	0	286	712947	319380586
HMCALL	5.22	5.22	0	0	5.22	0	11	17764	83667.36

Regency Research

Regency Assets Management Limited

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