

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 22, 2025																	
COMPANY	REF	PRICE	OPEN	PI	HIGH	P	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY	VOID	DAILY	VALU
ABBEYBDS		8.96		8.96		9.85		9.76		9.76		0.8	123	3932594		38497132.12	
ACADEMY		2.61		2.61		0		0		2.61		0	11	4032		10418.7	
AFRIPRUD		13.65		13.65		13.9		13.9		13.9		0.25	91	716701		9986646.95	
AIICO		1.56		1.56		1.64		1.53		1.64		0.08	135	2145064		3396710.44	
ALEX		7.15		7.15		0		0		7.15		0	5	600		4360	
ABCTTRANS		1.42		1.42		0		0		1.42		0	57	260031		384726.16	
AUSTINLAZ		2.09		2.09		0		0		2.09		0	3	1110		2297.7	
IMG		34.2		34.2		0		0		34.2		0	7	8621		266661.9	
BERGER		18.85		18.85		0		0		18.85		0	26	38848		673357.1	
BETAGLAS		99.85		99.85		0		0		99.85		0	9	19408		1744779.2	
CILEASING		3.27		3.27		3.4		3.35		3.37		0.1	24	1669776		5643347.12	
CADBURY		22		22		0		0		22		0	84	545799		12354665.95	
CAP		39.1		39.1		0		0		39.1		0	14	20559		813711.4	
CHAMPION		3.75		3.75		3.95		3.75		3.95		0.2	31	1232095		4780786.67	
CHAMS		2.04		2.04		2.24		2.02		2.07		0.03	176	29697583		63571459.48	
CONOIL		331.2		331.2		0		0		331.2		0	11	392		116855.2	
CORNERST		2.59		2.59		2.84		2.35		2.84		0.25	61	2095258		5709642.96	
CUSTODIAN		17.9		17.9		18		18		18		0.1	72	1372752		24754828.2	
CUTIX		2.28		2.28		2.4		2.27		2.3		0.02	97	7729756		17806201.58	
DAARCOMM		0.56		0.56		0.55		0.55		0.55		-0.01	24	412540		227369.7	
DANGSUGAR		33.3		33.3		33		33		33		-0.3	223	591351		19532422.45	
DEAPCAP		0.96		0.96		0.94		0.87		0.94		-0.02	30	648358		573215.28	
MEYER		9.25		9.25		0		0		9.25		0	1	100		835	
ETI		29.25		29.25		0		0		29.25		0	59	99223		2775138.9	
ELLAHLAKES		3.05		3.05		3.28		3		3.11		0.06	113	3514509		10822629.79	
SUNUASSUR		5		5		0		0		5		0	40	123638		617951.99	
ETERNA		33		33		0		0		33		0	68	235415		7825735.85	
ETRANZACT		5.75		5.75		0		0		5.75		0	23	112444		617000.15	
FCMB		9.25		9.25		9.15		8.6		9.15		-0.1	292	7251553		64780453.1	
FIDELITYBK		19.25		19.25		19		18.55		18.7		-0.55	516	34589028		651851904.2	
FIDSON		18.6		18.6		0		0		18.6		0	70	123655		2170292.6	
FTNCOCOA		1.89		1.89		1.89		1.75		1.75		-0.14	50	1140491		2118024.07	
GOLDBREW		7.1		7.1		0		0		7.1		0	2	1050		6720	
GTCO		59		59		60		59.1		60		1	575	9660280		579153980.8	
GUINEAINS		0.62		0.62		0.67		0.65		0.65		0.03	63	1958358		1307720.47	
GUINNESS		80		80		0		0		80		0	60	112112		9184885.05	
HONYFLOUR		11.3		11.3		0		0		11.3		0	156	812834		9185326.02	
IKEJAHOTEL		10		10		0		0		10		0	33	225025		2418996.4	
EUNISELL		10.75		10.75		0		0		10.75		0	15	12930		135305	
INTBREW		5.5		5.5		6.05		6		6.05		0.55	93	4304798		25885379.89	
INTENEGINS		1.48		1.48		1.34		1.34		1.34		-0.14	18	423858		581631.69	
JAPALGOLD		1.94		1.94		2.13		1.87		2.13		0.19	134	7795378		15564882.03	
JOHNHOLT		7.75		7.75		0		0		7.75		0	22	44419		326723	
JBERGER		137		137		0		0		137		0	30	4879		601580.7	
LASACO		1.95		1.95		2.1		2.02		2.02		0.07	82	1789010		3623544.92	
LEARNAFRCA		3.25		3.25		0		0		3.25		0	15	58682		188774.22	
LINKASSURE		1.22		1.22		1.22		1.22		1.22		0	16	436050		528377.7	
LIVESTOCK		9.5		9.5		10		9.5		9.95		0.45	220	2375174		23137002.41	
MANSARD		7.99		7.99		7.9		7.9		7.9		-0.09	74	966074		7620005.89	
MAYBAKER		7.4		7.4		7.4		7.4		7.4		0	38	384253		2860524.55	
MRS		174.9		174.9		0		0		174.9		0	44	22687		3573202.5	
MULTIVERSE		8.65		8.65		0		0		8.65		0	17	101370		792926.7	
MBENEFIT		0.85		0.85		0.88		0.81		0.86		0.01	43	2712268		2299946.76	
NNFM		79		79		0		0		79		0	50	93564		7309789.85	
NEM		12.9		12.9		13.6		12.9		13.6		0.7	81	2353567		30208752.85	
NASCON		41.95		41.95		0		0		41.95		0	133	438081		18110989.55	
NCR		7.3		7.3		0		0		7.3		0	1	100		700	
NEIMETH		2.78		2.78		0		0		2.78		0	32	136488		357626.86	
NESTLE		1000		1000		0		0		1000		0	111	164240		179940625.7	
NAHCO		65.5		65.5		66.05		66.05		66.05		0.55	179	3582650		231560165.8	
NB		36.2		39.8		39.8		39.7		39.8		3.6	221	11900203		473563479.4	
ENAMELWA		25.3		25.3		0		0		25.3		0	2	80		2000	
NPFMCRFBK		1.72		1.72		1.74		1.7		1.74		0.02	37	1483108		2555489.73	
OANDO		40		40		39.9		39		39.4		-0.6	458	3632710		143242321.8	
OKOMUOIL		545.2		545.2		0		0		545.2		0	216	117792		59406135.1	

OMATEK	0.6	0.6	0.6	0.58	0.58	-0.02	44	2061165	1221386.2
PZ	30.1	30.1	0	0	30.1	0	25	12208	332116.45
PRESCO	785	785	0	0	785	0	151	257272	188496608.6
PRESTIGE	0.99	0.99	0.95	0.95	0.95	-0.04	31	650663	620151.62
RTBRISCOE	1.9	1.9	1.93	1.93	1.93	0.03	51	1343670	2576335
REDSTAREX	4.8	4.8	0	0	4.8	0	11	14330	72349.86
REGALINS	0.54	0.54	0.53	0.51	0.53	-0.01	261	2054682	1066060.64
ROYALEX	0.85	0.85	0	0	0.85	0	22	260358	211438.28
SCOA	4.47	4.47	0	0	4.47	0	17	32710	150137.7
NSLTECH	0.56	0.56	0.52	0.51	0.51	-0.05	37	2375889	1234230.09
SOVRENINS	0.89	0.89	0.97	0.91	0.95	0.06	41	4073904	3726781.94
STANBIC	59.05	59.05	59.2	59.2	59.2	0.15	70	173953	10366198.75
TANTALIZER	2.4	2.4	2.4	2.2	2.3	-0.1	160	12479928	28538577.42
TOTAL	745	745	0	0	745	0	49	19536	13098888
TRANSCORP	41.5	41.5	42	42	42	0.5	230	4042191	168355652.8
TRANSEXPR	2	2	0	0	2	0	5	4432	7977.6
TRIPPLEG	2.2	2.2	0	0	2.2	0	3	2530	5009.4
UACN	29.1	29.1	30.3	30.3	30.3	1.2	49	752737	22715582.9
UPDC	2.8	2.8	3	2.8	2.8	0	111	2526742	7322193.91
UCAP	15.35	15.35	16.5	15.8	16.5	1.15	312	5406787	87812223.6
UNILEVER	38.05	38.05	0	0	38.05	0	67	102363	3737058
UNIONDICON	7.95	7.95	7.9	7.2	7.9	-0.05	7	208195	1569004
VERITASKAP	1	1	1	0.93	1	0	75	4488836	4428035.72
UNIVINSURE	0.49	0.49	0.52	0.5	0.51	0.02	104	27798828	14095008.15
UPL	3.4	3.4	3.1	3.1	3.1	-0.3	28	841226	2620980.16
VITAFOAM	37	37	0	0	37	0	44	353857	12894082.4
WAPIC	2.18	2.18	2.06	2.06	2.06	-0.12	63	946611	1975724.95
WEMABANK	11.95	11.95	12	11.5	12	0.05	265	8480733	99947847.85
JULI	10.3	10.3	0	0	10.3	0	4	2412	22431.6
SMURFIT	0.42	0.42	0.46	0.46	0.46	0.04	2	245000	112700
MCNICHOLS	1.63	1.63	1.61	1.61	1.61	-0.02	16	215431	359384.25
NEWGOLD	50000	50000	50000	49900	50000	0	3	40	1999800
CWG	7.9	7.9	8	7.5	8	0.1	93	1142448	9038338
VETGRIF30	40.2	40.2	40.2	36.8	36.9	-3.3	5	402231	14826682.9
CAVERTON	2.27	2.27	2.28	2.28	2.28	0.01	53	750406	1712310.69
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	2500	10825
STANBICETF30	300	300	300	290	300	0	2	71	21200
TRANSCOHOT	145	145	0	0	145	0	68	25914	3492991.05
DANGCEM	480	480	0	0	480	0	158	33686	14552352
FIRSTHOLDCO	24.6	24.6	24	23.7	23.75	-0.85	515	7951054	189906952.7
ZENITHBANK	44	44	46.9	43.95	45	1	865	23734020	1073253677
VETBANK	12.7	12.7	12.7	12.7	12.7	0	1	200	2540
SIAMLET40	300	300	300	300	300	0	1	1000	300000
JAIZBANK	3	3	3.07	2.97	3.07	0.07	179	12153737	37064413.29
CHELLARAM	7.89	7.89	7.89	7.89	7.89	0	18	190682	1518220.78
ACCESSCORP	22.1	22.1	22.8	22.15	22.65	0.55	1057	38614656	875166869.3
SEPLAT	5700	5700	0	0	5700	0	53	3031	15549030
UBA	32.1	32.1	33	32	33	0.9	617	11392575	373225312.8
WAPCO	71.5	71.5	72	72	72	0.5	167	2382536	169569787.8
SFSREIT	206	206	0	0	206	0	49	53900	11783745.15
UHOMREIT	46.15	46.15	0	0	46.15	0	8	26551	1347463.25
UPDCREIT	5.9	5.9	6.3	5.9	6.15	0.25	59	1109492	6740394.65
SKYAVN	46.5	46.5	0	0	46.5	0	9	145598	6093276.3
MTNN	242	242	0	0	242	0	454	473944	113072050
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	10	2327	5520807.5
BUACEMENT	83.7	83.7	0	0	83.7	0	95	39794	3000467.6
MERGROWTH	350	350	362	360	362	12	2	69	24900
TIP	4.55	4.55	5	4.9	5	0.45	59	1705933	8177239.97
NGXGROUP	33.5	33.5	33.75	32	33.75	0.25	67	3500962	114922145.6
BUAFOODS	418	418	0	0	418	0	70	6528	2455833.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	32	1869	1920210.6
STERLINGNG	5.3	5.3	5.3	5.05	5.05	-0.25	154	2684931	13897210.31
NIDF	111.7	111.7	0	0	111.7	0	25	37896	4451376
VFDGROUP	96	96	0	0	96	0	255	2157291	187102420.8
MECURE	11.1	11.1	0	0	11.1	0	2	600	6090
CONHALLPLC	2.8	2.8	3	2.94	2.94	0.14	29	921396	2705345.58
TRANSPower	364.9	364.9	0	0	364.9	0	35	1002422	329295627
FGSUK2033S6	97.99	97.99	97.99	97.99	97.99	0	1	2	1960
ARADEL	497	497	0	0	497	0	300	332108	149186317.3
HMCALL	5.22	5.22	0	0	5.22	0	6	36592	176322.4
FGS202886	144.92	144.92	149.99	149.99	149.99	5.07	1	1	1500

Regency Research

Regency Assets Management Limited

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