

	REGENCY ASSETS MANAGEMENT LIMITED												
	(Trading License Holder of NGX LTD)												
	(Dealing Member of NASD LTD)												
	Regency Daily Update & Pricelist April 24, 2025												
COMPANY	REF_PRICE	OPEN	PI	HIGH	P	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.79	8.79		0	0	0	0	8.79	0		48	246845	1968443.61
ACADEMY	2.61	2.61		2.87	2.85	2.87	0.26	2.61	26	1067150	3052604.42		2052604.42
AFRIPRUD	15.1	15.1		16.6	16.55	16.6	1.5	15.1	100	1264748	20842395.15		20842395.15
AIICO	1.6	1.6		1.6	1.55	1.55	-0.05	1.6	103	3151763	4933951.29		4933951.29
ALEX	7.15	7.15		0	0	7.15	0	7.15	4	4211	28560.95		28560.95
ABCTTRANS	1.56	1.56		0	0	1.56	0	1.56	36	181143	297069.03		297069.03
AUSTINLAZ	1.89	1.89		0	0	1.89	0	1.89	7	24215	45577.35		45577.35
IMG	34.2	34.2		0	0	34.2	0	34.2	6	12210	416755.5		416755.5
BERGER	18.85	18.85		0	0	18.85	0	18.85	23	30736	580950.75		580950.75
BETAGLAS	99.85	99.85		0	0	99.85	0	99.85	11	96605	8684789.5		8684789.5
CILEASING	3.16	3.16		3.47	3.47	3.47	0.31	3.16	18	800026	2772983.12		2772983.12
CADBURY	22	22		24.2	24.2	24.2	2.2	22	39	619921	15002088.2		15002088.2
CAP	39.1	39.1		0	0	39.1	0	39.1	5	705	27602		27602
CHAMPION	4	4		4.05	4	4	0	4	23	791920	3180306.3		3180306.3
CHAMS	2.06	2.06		2.25	2.03	2.2	0.14	2.06	148	13740766	30052684.57		30052684.57
CONOIL	331.2	331.2		0	0	331.2	0	331.2	13	3180	947958		947958
CORNERST	2.63	2.63		2.89	2.89	2.89	0.26	2.63	39	785219	2250755		2250755
CUSTODIAN	18.1	18.1		0	0	18.1	0	18.1	37	126278	2286467.3		2286467.3
CUTIX	2.3	2.3		2.3	2.28	2.28	-0.02	2.3	73	1583537	3630213.16		3630213.16
DAARCOMM	0.55	0.55		0	0	0.55	0	0.55	24	291676	163572.46		163572.46
DANGSUGAR	35.8	35.8		39.35	37.5	39.35	3.55	35.8	309	5165242	199878209.5		199878209.5
DEAPCAP	0.95	0.95		0	0	0.95	0	0.95	10	98210	91668.2		91668.2
ETI	29.25	29.25		0	0	29.25	0	29.25	49	214408	5873480.45		5873480.45
ELLAHLAKES	3.28	3.28		3.2	3.1	3.1	-0.18	3.28	86	3393879	10683255.2		10683255.2
SUNUASSUR	5.2	5.2		0	0	5.2	0	5.2	34	93993	489019.4		489019.4
ETERNA	33	33		36.3	33.5	36.3	3.3	33	89	1481280	52357175.6		52357175.6
ETRANZACT	5.75	5.75		0	0	5.75	0	5.75	13	88674	510875.6		510875.6
FCMB	9.1	9.1		9.1	8.95	9.1	0	9.1	166	3600499	32390820.9		32390820.9
FIDELITYBK	20.25	20.25		20	19.6	20	-0.25	20.25	445	40384714	801816334.7		801816334.7
FIDSON	18.6	18.6		0	0	18.6	0	18.6	42	162743	3035611.3		3035611.3
FTNCOCOA	1.85	1.85		2.03	1.85	1.93	0.08	1.85	86	5435916	10540703.01		10540703.01
GOLDBREW	7.1	7.1		0	0	7.1	0	7.1	6	29450	214391		214391
GTCO	61	61		61.3	61	61.1	0.1	61	540	17100984	1043621308		1043621308
GUINEAINS	0.7	0.7		0.73	0.64	0.64	-0.06	0.7	30	1772033	1180134.05		1180134.05
GUINNESS	80	80		0	0	80	0	80	36	58918	4814745.55		4814745.55
HONYFLOUR	11.55	11.55		12	11.6	11.6	0.05	11.55	142	3682616	43646049		43646049
IKEJAHOTEL	10	10		11	11	11	1	10	39	571293	6270893.7		6270893.7
EUNISELL	10.75	10.75		0	0	10.75	0	10.75	7	8134	80801.35		80801.35
INTBREW	6.4	6.4		7	6.4	7	0.6	6.4	92	2532643	16812052.03		16812052.03
INTENEGINS	1.34	1.34		1.38	1.38	1.38	0.04	1.34	7	159504	221371.44		221371.44
JAPAUFGOLD	2.1	2.1		2.1	1.96	1.97	-0.13	2.1	124	7590787	15291231.14		15291231.14
JOHNHOLT	7	7		6.3	6.3	6.3	-0.7	7	32	258550	1657581.25		1657581.25
JBERGER	137	137		0	0	137	0	137	34	21108	2602616.4		2602616.4
LASACO	2.02	2.02		2.08	2.02	2.02	0	2.02	69	3700008	7516635.1		7516635.1
LEARNAFRCA	3.56	3.56		0	0	3.56	0	3.56	15	61245	220328.73		220328.73
LINKASSURE	1.22	1.22		0	0	1.22	0	1.22	7	146740	170019		170019
LIVESTOCK	9.52	9.52		9.95	9.5	9.5	-0.02	9.52	133	1783511	17150717.56		17150717.56
MANSARD	7.9	7.9		8.2	8.2	8.2	0.3	7.9	43	465737	3876850.93		3876850.93
MAYBAKER	7.4	7.4		0	0	7.4	0	7.4	32	153842	1162812.05		1162812.05
MRS	157.5	157.5		0	0	157.5	0	157.5	126	443287	63088609		63088609
MULTIVERSE	8.65	8.65		7.8	7.8	7.8	-0.85	8.65	16	274550	2141490		2141490
MBENEFIT	0.86	0.86		0.87	0.86	0.86	0	0.86	11	533400	461935.1		461935.1
NNFM	79	79		0	0	79	0	79	36	202850	16553515.6		16553515.6
NEM	13.6	13.6		14.95	13.7	14.95	1.35	13.6	44	1595453	23136804.2		23136804.2
NASCON	43.9	44		48.25	44	48.25	4.35	43.9	252	7523297	356936620.5		356936620.5
NEIMETH	2.78	2.78		0	0	2.78	0	2.78	14	42180	114155.1		114155.1
NESTLE	1000	1000		1100	1100	1100	100	1000	50	117273	128857107		128857107
NAHCO	68.65	68.65		69	66	68.5	-0.15	68.65	164	2657967	180896110.4		180896110.4
NB	39.8	39.8		39	38	38	-1.8	39.8	192	1753642	67817115.35		67817115.35
NPFMCRCFBK	1.74	1.74		1.75	1.74	1.75	0.01	1.74	29	415193	725646.04		725646.04
OANDO	39.4	39.4		40.5	39.4	40.5	1.1	39.4	437	5677298	225837037.5		225837037.5
OKOMUOIL	545.2	545.2		0	0	545.2	0	545.2	204	474469	238151389.6		238151389.6
OMATEK	0.63	0.63		0	0	0.63	0	0.63	18	265861	165683.58		165683.58
PZ	30.1	30.1		0	0	30.1	0	30.1	20	70202	1922991.5		1922991.5
PRESCO	785	785		0	0	785	0	785	140	883673	640737501.4		640737501.4

