

REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 25, 2025														
COMPANY	REF_PRICE	OPEN	PI	HIGH	PF	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.79	8.79			0		0	8.79		0	30	105692	837080.64	
ACADEMY	2.87	2.87			0		0	2.87		0	16	159632	479550.54	
AFRIPRUD	16.6	16.6		17.15	17		17.15	17.15		0.55	162	1477124	25011688.35	
AIICO	1.55	1.55		1.64	1.6		1.6	1.6		0.05	103	1699833	2733597.53	
ALEX	7.15	7.15			0		0	7.15		0	5	3578	25782.15	
ABCTTRANS	1.56	1.56			0		0	1.56		0	31	265337	393502.95	
AUSTINLAZ	1.89	1.89			0		0	1.89		0	5	2220	4413.65	
IMG	34.2	34.2			0		0	34.2		0	11	12097	398343.05	
BERGER	17.85	17.85			0		0	17.85		0	22	8763	167381.1	
BETAGLAS	99.85	99.85			0		0	99.85		0	28	354000	31825678.3	
CILEASING	3.47	3.47		3.5	3.47		3.47	3.47		0	24	3268582	11412254.84	
CADBURY	24.2	24.2		26.6	25.9		26.6	26.6		2.4	151	1342149	35302903.7	
CAP	39.1	39.1		40	40		40	40		0.9	31	780336	31310007.5	
CHAMPION	4	4		4	4		4	4		0	29	695643	2813159.03	
CHAMS	2.2	2.2		2.15	2.04		2.04	2.04		-0.16	72	3982441	8291802.65	
CONOIL	331.2	331.2			0		0	331.2		0	24	3200	953920	
CORNERST	2.89	2.89		2.99	2.99		2.99	2.99		0.1	59	782080	2335000.47	
CUSTODIAN	18.1	18.1		17.2	17.2		17.2	17.2		-0.9	70	2270039	39324142.55	
CUTIX	2.28	2.28		2.35	2.29		2.3	2.3		0.02	77	3929090	9090746.19	
DAARCOMM	0.55	0.55			0		0	0.55		0	20	223160	131238.14	
DANGSUGAR	39.35	39.35		42.95	38.55		38.55	38.55		-0.8	335	2654342	105382297.2	
DEAPCAP	0.95	0.95		0.95	0.95		0.95	0.95		0	16	865478	822642.6	
MEYER	9.25	9.25			0		0	9.25		0	6	448	3740.8	
ETI	29.25	29.25		32	32		32	32		2.75	56	276161	8432741.2	
ELLAHLAKES	3.1	3.1		3.3	3.08		3.08	3.08		-0.02	112	4546820	14247913.78	
SUNUASSUR	5.2	5.2			0		0	5.2		0	37	188699	1001496.23	
ETERNA	36.3	36.3		39.9	39.8		39.9	39.9		3.6	84	1984744	78960098.25	
ETRANZACT	5.75	5.75			0		0	5.75		0	20	210863	1199705.75	
FCMB	9.1	9.1		9.1	9		9.1	9.1		0	198	2727483	24579256.4	
FIDELITYBK	20	19.5		20.2	19.5		20.05	20.05		0.05	459	41407931	829294241.2	
FIDSON	18.6	18.6			0		0	18.6		0	46	30762	575312.6	
FTNCOCOA	1.93	1.94		1.94	1.91		1.91	1.91		-0.02	48	2148138	4133247.75	
GOLDBREW	7.1	7.1			0		0	7.1		0	2	6000	39650	
GTCO	61.1	61.1		63	61.4		63	63		1.9	1122	60735674	3807339663	
GUINEAINS	0.64	0.64		0.68	0.67		0.68	0.68		0.04	39	835817	560608	
GUINNESS	80	80			0		0	80		0	56	206132	17320734.5	
HONYFLOUR	11.6	11.6		11.99	11.9		11.99	11.99		0.39	109	1151390	13740574.95	
IKEJAHOTEL	11	11		12.1	12.1		12.1	12.1		1.1	148	2357645	28514240.9	
EUNISELL	10.75	10.75			0		0	10.75		0	2	1939	19419.25	
INTBREW	7	7		7.7	7.6		7.7	7.7		0.7	105	2402591	18143507.6	
INTENEGINS	1.38	1.38			0		0	1.38		0	8	14061	20559.57	
JAPAUFGOLD	1.97	2.08		2.1	1.97		2.1	2.1		0.13	103	6343219	13102655.91	
JOHNHOLT	6.3	6.3			0		0	6.3		0	26	141374	892560.2	
JBERGER	137	137			0		0	137		0	29	14017	1728296.1	
LASACO	2.02	2.02		2.14	1.95		2.14	2.14		0.12	78	3144980	6384745.91	
LEARNAFRCA	3.56	3.56		3.89	3.6		3.89	3.89		0.33	23	458734	1713165.67	
LINKASSURE	1.22	1.22		1.3	1.12		1.3	1.3		0.08	16	474045	566070.35	
LIVESTOCK	9.5	9.5			0		0	9.5		0	81	701352	6629628.8	
MANSARD	8.2	8.2		8.75	8.75		8.75	8.75		0.55	48	443053	3803810.19	
MAYBAKER	7.4	7.4			0		0	7.4		0	40	378026	2897473.35	
MRS	157.5	157.5			0		0	157.5		0	92	333937	47371467.6	
MULTIVERSE	7.8	7.8			0		0	7.8		0	28	147228	1070507.65	
MBENEFIT	0.86	0.86		0.91	0.89		0.91	0.91		0.05	20	1622050	1467166.52	
NNFM	79	79		75	75		75	75		-4	62	1221276	92308701.65	
NEM	14.95	14.95		15	14.5		15	15		0.05	80	2243683	32305819.6	
NASCON	48.25	48.25		52.95	52.95		52.95	52.95		4.7	170	1542637	76933568.65	
NEIMETH	2.78	2.78			0		0	2.78		0	27	632041	1676853.97	
NESTLE	1100	1100			0		0	1100		0	87	21205	24027064.3	
NAHCO	68.5	68.5		68.65	68.65		68.65	68.65		0.15	127	1611167	111011326.9	
NB	38	38		39.5	37.15		39	39		1	198	19842425	761037627.2	
ENAMELWA	25.3	25.3			0		0	25.3		0	1	60	1518	
NPFMCRFBK	1.75	1.75		1.79	1.75		1.75	1.75		0	42	1344432	2376084.89	
OANDO	40.5	40.5		40.5	40.5		40.5	40.5		0	474	3776081	151870054.5	
OKOMUOIL	519.2	519.2		524.7	524.7		524.7	524.7		5.5	145	205291	106146601.8	
OMATEK	0.63	0.63		0.63	0.63		0.63	0.63		0	22	907796	565059.67	

PZ	30.1	30.1	0	0	30.1	0	55	313684	8996291.1
PRESCO	785	785	0	0	785	0	124	154846	116706437.3
PRESTIGE	0.94	0.94	0.98	0.94	0.98	0.04	24	1383500	1315737.55
RTBRISCOE	2	2	2	2	2	0	37	1200315	2351877.47
REDSTAREX	4.8	4.8	0	0	4.8	0	9	104608	551912.64
REGALINS	0.62	0.62	0.6	0.57	0.57	-0.05	40	2135824	1246056
ROYALEX	0.85	0.85	0	0	0.85	0	17	139552	114616
SCOA	4.47	4.47	0	0	4.47	0	26	58446	278351.63
NSLTECH	0.55	0.55	0.54	0.52	0.53	-0.02	37	7123539	3759773.38
SOVRENINS	0.98	0.98	0.95	0.92	0.92	-0.06	19	1818675	1689236.25
STANBIC	59.2	59.2	0	0	59.2	0	85	99937	6336259.35
TANTALIZER	2.31	2.31	2.54	2.31	2.35	0.04	134	10421120	24959132.56
TOTAL	705	705	0	0	705	0	77	76430	48747107
TRANSCORP	43.85	43.85	43	42	43	-0.85	221	1106390	47211942.25
TRANSEXPR	2	2	0	0	2	0	5	4043	7277.4
TRIPPLEG	1.98	1.98	0	0	1.98	0	16	224171	402987.09
UACN	30.3	30.3	32.9	32.9	32.9	2.6	43	677982	22145939.6
UPDC	2.83	2.83	2.9	2.78	2.83	0	70	2100111	5914487.88
UCAP	17.05	17.05	18.2	17.5	18.2	1.15	261	5110265	91403140.8
UNILEVER	38.5	38.5	41.95	40.35	41.95	3.45	79	1030411	42201239.95
UNIONDICON	7.9	7.9	0	0	7.9	0	4	5263	38025.1
VERITASKAP	1.12	1.12	1.16	1.12	1.16	0.04	53	4101738	4692186.58
UNIVINSURE	0.52	0.52	0.53	0.5	0.52	0	60	19196901	9926902.66
UPL	3.4	3.4	0	0	3.4	0	27	551776	1830373.05
VITAFOAM	40.8	40.8	44.85	44.8	44.85	4.05	55	2082475	93393703.75
WAPIC	2.2	2.2	2.07	2.07	2.07	-0.13	40	995967	2080712.38
WEMABANK	12	12	12.35	11.8	12.35	0.35	190	3787746	45315552.8
JULI	10.3	10.3	0	0	10.3	0	4	8012	74511.6
MCNICHOLS	1.74	1.74	1.9	1.9	1.9	0.16	33	522059	946405.79
NEWGOLD	50000	50000	50000	47708	47708	-2292	4	4	193124.01
CFGW	8.75	8.75	9.4	9.15	9.15	0.4	93	1486589	13296661.2
INFINITY	6.8	6.8	0	0	6.8	0	5	1528	10710.15
CAVERTON	2.4	2.4	2.4	2.4	2.4	0	34	535654	1283893.12
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	40	173.2
LOTUSHAL15	34.5	34.5	37.95	36.55	36.55	2.05	3	460	17443
STANBICETF30	305	305	310	310	310	5	1	320	99200
TRANSCOHOT	145	145	0	0	145	0	33	5707	771279.8
DANGCEM	480	435	435	432	432	-48	600	1448404	62891609.2
FIRSTHOLDCO	25	25	25	24.95	25	0	297	5115931	127884002
ZENITHBANK	45.5	45.5	47.2	45.2	46.5	1	715	22935274	1054167882
SIAMLETF40	300	300	300	300	300	0	1	200	60000
JAIZBANK	3.3	3.3	3.35	3.15	3.35	0.05	184	7163066	23113484.12
CHELLARAM	7.89	7.89	0	0	7.89	0	16	14376	118952.1
ACCESSCORP	23.9	23.9	24	23.7	23.8	-0.1	1015	40556296	968261104.8
SEPLAT	5700	5700	0	0	5700	0	47	1858	9531540
UBA	34	34	34	33.8	34	0	656	14970777	508878110.3
WAPCO	79.2	84.5	84.5	79	81	1.8	465	7452986	608376892.9
SFSREIT	206	206	0	0	206	0	41	87449	19615336.7
UHOMREIT	46.15	46.15	0	0	46.15	0	18	178052	8360106.6
UPDCREIT	6.05	6.05	6.2	6	6.05	0	61	6149402	37173966.4
SKYAVN	46.5	46.5	0	0	46.5	0	3	2650	110902.5
MTNN	245	245	259.9	248	255.5	10.5	578	32969504	8240195701
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	73	173192.5
GREENWETF	530	530	534	530	530	0	2	70	37180
BUACEMENT	83.7	83.7	0	0	83.7	0	351	2067730	158630243.1
MERGROWTH	362	362	370	370	370	8	1	50	18500
MERVALUE	120	120	120	120	120	0	1	160	19200
TIP	4.51	4.51	4.55	4.5	4.51	0	56	1642182	7431542.4
NGXGROUP	36	36	0	0	36	0	43	359051	12299124.3
BUAFOODS	418	418	0	0	418	0	76	15858	5965779.6
FGSUK2031S4	78.08	78.08	80	80	80	1.91	1	5000	4000005
GEREGU	1141.5	1141.5	0	0	1141.5	0	42	2160	2219184
STERLINGNG	5.23	5.23	5.3	5.25	5.3	0.07	100	1925284	10242921.54
NIDF	111.7	111.7	0	0	111.7	0	14	16530	1944134.3
VFDGROUP	18.5	18.8	19	17.1	17.1	-1.4	362	7625118	139476009.5
MECURE	11.1	11.1	0	0	11.1	0	4	305	3073
CONHALLPLC	3	3	0	0	3	0	15	254490	776037.01
TRANSPOWER	364.9	364.9	0	0	364.9	0	47	32413	10647670.5
FG202034S2	100	100	99.06	99.06	99.06	-0.93	2	55955	55431373.11
ARADEL	497	497	0	0	497	0	384	673826	302288676.7
HMCALL	4.7	4.7	0	0	4.7	0	10	6200	31557.2
LEGENDINT	6.2	6.2	6.82	6.82	6.82	0.62	75	12181511	83077905.02
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