

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 28, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	P_F	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.79	8.79		9.64	7.92			8.3		-0.49	97	1391288	11452375.16
ACADEMY	2.87	2.87		0	0			2.87		0	10	20190	59026.75
AFRIPRUD	17.15	17.15		17.9	17.6			17.9		0.75	179	2065059	36623793.55
AIICO	1.6	1.6		1.73	1.61			1.61		0.01	200	11307671	18922370.05
ALEX	7.15	7.15		0	0			7.15		0	1	4	31.4
ABCTTRANS	1.56	1.56		1.71	1.71			1.71		0.15	41	317350	535650.83
AUSTINLAZ	1.89	1.89		0	0			1.89		0	13	21498	38828.62
IMG	34.2	34.2		0	0			34.2		0	23	40647	1300612.2
BERGER	17.85	17.85		0	0			17.85		0	23	28926	559438.95
BETAGLAS	99.85	99.85		0	0			99.85		0	31	240999	21777857
CILEASING	3.47	3.47		3.8	3.6			3.66		0.19	39	1304087	4760202.82
CADBURY	26.6	26.6		29.25	29.25			29.25		2.65	115	1272590	36965896.3
CAP	40	40		0	0			40		0	19	42327	1749264.85
CHAMPION	4	4.4		4.4	4.25			4.29		0.29	148	11017704	47757628.72
CHAMS	2.04	2.04		2.05	2.02			2.04		0	98	6226209	12661823.13
CONOIL	331.2	331.2		0	0			331.2		0	24	1872	558043.2
CORNERST	2.99	2.99		3.02	3			3		0.01	57	2936982	8846904.17
CUSTODIAN	17.2	17.2		18	17.2			18		0.8	49	791631	13938140.85
CUTIX	2.3	2.3		2.31	2.2			2.3		0	138	17114342	38903097.4
DAARCOMM	0.55	0.55		0.6	0.6			0.6		0.05	36	508452	302546.2
DANGSUGAR	38.55	38.55		39	39			39		0.45	317	2220125	85902253.7
DEAPCAP	0.95	0.95		1.04	1			1.04		0.09	57	3272635	3274410.68
MEYER	9.25	9.25		0	0			9.25		0	3	17815	148755.25
ETI	32	32		0	0			32		0	61	399852	11558809.15
ELLAHLAKES	3.08	3.08		3.2	3.03			3.08		0	103	4507345	13893937.43
SUNUASSUR	5.2	5.2		0	0			5.2		0	29	90708	481835.25
ETERNA	39.9	39.9		43.85	43.8			43.85		3.95	148	3821974	166603045.9
ETRANZACT	5.75	5.75		5.75	5.75			5.75		0	19	246326	1420306.7
FCMB	9.1	9.1		9.15	8.9			9.15		0.05	248	3376647	30633371.95
FIDELITYBK	20.05	20.05		20.5	19.5			20.15		0.1	485	56105887	1127488619
FIDSON	18.6	18.6		20.45	19			20.45		1.85	125	2322810	45402741.7
FTNCOCOA	1.91	1.91		1.91	1.84			1.91		0	54	2740438	5125321.08
GOLDBREW	7.1	7.1		0	0			7.1		0	3	1500	11480
GTCO	63	63		67.5	63.5			67		4	972	33497705	2181423721
GUINEAINS	0.68	0.68		0	0			0.68		0	19	170773	115345.97
GUINNESS	80	80		0	0			80		0	61	75530	6052997.9
HONYFLOUR	12	12		12.4	11.9			12.4		0.4	153	2088422	25303856.85
IKEJAHOTEL	12.1	12.1		13.3	12.95			12.95		0.85	155	1369529	17949312.15
EUNISELL	10.75	10.75		0	0			10.75		0	1	2900	30450
INTBREW	7.7	7.7		8.47	7.5			8.47		0.77	171	11249057	93078691.31
INTENEGINS	1.38	1.38		1.4	1.38			1.38		0	25	512666	723760.64
JAPAUFGOLD	2.1	2.1		2.12	2.03			2.12		0.02	90	3626853	7563713.76
JOHNHOLT	6.3	6.3		5.8	5.8			5.8		-0.5	43	242140	1427439.55
JBERGER	137	137		0	0			137		0	44	28555	3520831.5
LASACO	2.14	2.14		2.2	2.03			2.2		0.06	71	3604803	7815939.75
LEARNAFRCA	3.89	3.89		0	0			3.89		0	36	163214	602738
LINKASSURE	1.3	1.3		1.22	1.22			1.22		-0.08	26	599880	743703.28
LIVESTOCK	9.5	9.5		9.45	8.55			8.55		-0.95	270	11205169	96851913.08
MANSARD	8.75	8.75		8.7	8.55			8.6		-0.15	91	1873435	16126256.65
MAYBAKER	7.4	7.4		8.1	8.1			8.1		0.7	71	1274562	10223719.05
MRS	157.5	157.5		0	0			157.5		0	93	74669	10602475.8
MULTIVERSE	7.8	7.8		0	0			7.8		0	32	91717	660983.2
MBENEFIT	0.91	0.91		0.91	0.86			0.86		-0.05	30	2169944	1918542.58
NNFM	75	75		0	0			75		0	36	222745	17706326.8
NEM	14	14		0	0			14		0	53	437954	5880401.45
NASCON	52.95	52.95		53	52.7			53		0.05	296	5163619	271679752
NCR	7.3	7.3		0	0			7.3		0	2	150	1095
NEIMETH	2.78	2.78		2.8	2.8			2.8		0.02	26	678018	1892822.11
NESTLE	1100	1100		0	0			1100		0	72	14840	16939812.2
NAHCO	68.65	68.65		72	72			72		3.35	140	1119634	80215719.85
NB	39	39		42.4	39.5			40.5		1.5	429	28336963	1148926906
ENAMELWA	25.3	25.3		0	0			25.3		0	2	2505	57126.5
NPFMCRRFBK	1.75	1.75		1.87	1.75			1.87		0.12	40	2097862	3802480
OANDO	40.5	40.5		42.15	39.95			42		1.5	436	3405531	139433709.8
OKOMUOIL	524.7	524.7		0	0			524.7		0	141	49055	25237428.9

OMATEK	0.63	0.63	0.69	0.6	0.65	0.02	25	816540	512930.77
PZ	30.1	30.1	0	0	30.1	0	40	206745	5839550.5
PRESCO	785	785	0	0	785	0	182	475369	359643344.2
PRESTIGE	0.98	0.99	1.02	0.99	1.02	0.04	34	3395985	3398289.75
RTBRISCOE	2	2	2	2	2	0	38	870644	1731419.37
REDSTAREX	4.8	4.8	0	0	4.8	0	7	29010	153166.95
REGALINS	0.57	0.57	0.58	0.54	0.54	-0.03	366	5557755	3084402.26
ROYALEX	0.85	0.85	0.89	0.8	0.87	0.02	39	3127400	2697581.19
SCOA	4.47	4.47	0	0	4.47	0	23	55370	241457.97
NSLTECH	0.53	0.53	0.56	0.51	0.54	0.01	524	8549353	4703401.2
SOVRENINS	0.92	0.92	0.98	0.91	0.94	0.02	56	4930780	4583540.49
STANBIC	59.2	59.2	0	0	59.2	0	89	135976	8780824.25
TANTALIZER	2.35	2.35	2.43	2.3	2.31	-0.04	106	5951940	13935193.94
TOTAL	705	705	0	0	705	0	79	69485	44187236.5
TRANSCORP	43	43	46.95	44.4	45.7	2.7	250	2842167	130004307.4
TRANSEXPR	2	2	0	0	2	0	1	100	200
TRIPPLEG	1.98	1.98	1.79	1.79	1.79	-0.19	13	231243	427409.87
UACN	32.9	32.9	0	0	32.9	0	83	867607	28265669.15
UPDC	2.83	2.83	3.08	2.85	2.93	0.1	89	2954354	8719300.9
UCAP	18.2	18.2	18.5	18.1	18.2	0	462	12390102	227660827.6
UNILEVER	40.7	40.7	43.95	43	43	2.3	87	656249	28165789.75
UNIONDICON	7.9	7.9	0	0	7.9	0	7	20684	148940.7
VERITASKAP	1.16	1.16	1.27	1.16	1.16	0	135	15961831	19703197.83
UNIVINSURE	0.52	0.52	0.52	0.51	0.51	-0.01	62	8350412	4306299.25
UPL	3.4	3.4	0	0	3.4	0	12	172520	610626.07
VITAFOAM	44.85	44.85	48	47.9	47.9	3.05	85	850265	40405142.45
WAPIC	2.07	2.07	2.2	2.2	2.2	0.13	58	656642	1446426.16
WEMABANK	12.35	12.35	13	12.05	13	0.65	232	8379219	104792277.4
JULI	10.3	10.3	0	0	10.3	0	6	289	2687.7
SMURFIT	0.5	0.5	0	0	0.5	0	1	48000	26400
MCNICHOLS	1.9	1.9	0	0	1.9	0	37	514824	954245.01
NEWGOLD	47708	47708	54000	54000	54000	6292	1	1	54000
CWG	9.15	9.15	9.8	9.5	9.6	0.45	123	2299250	21954706.6
INFINITY	6.8	6.8	0	0	6.8	0	1	225	1665
VETGRIF30	40.2	40.2	40.2	40.2	40.2	0	4	18639	749287.8
CAVERTON	2.4	2.4	2.42	2.35	2.42	0.02	37	900242	2144403.56
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	64	277.12
LOTUSHAL15	36.55	36.55	36.55	36.55	36.55	0	3	5249	191850.95
STANBICETF30	310	310	315	315	315	5	3	74	23310
TRANSCOHOT	145	145	0	0	145	0	64	9970	1345150.45
DANGCEM	432	432	0	0	432	0	542	604071	261746473.6
FIRSTHOLDCO	25	25	25	24.6	24.6	-0.4	330	4355789	108098793.3
ZENITHBANK	46.5	46.5	46.5	46	46.4	-0.1	756	6478414	299869257.9
VETBANK	12.7	12.7	12.71	12.71	12.71	0.01	1	118	1499.78
VETGOODS	19.85	19.85	19.85	19.85	19.85	0	4	227	4505.95
VETINDETf	41.15	41.15	41.55	41.55	41.55	0.4	2	86	3573.3
VSPBONDETf	251	251	251	251	251	0	3	7	1757
JAIZBANK	3.35	3.35	3.35	3.18	3.35	0	191	24912520	81797704.91
CHELLARAM	7.89	7.89	0	0	7.89	0	15	15725	135235
ACCESCORP	23.8	23.8	24	23.7	23.7	-0.1	1389	60867183	1448535853
SEPLAT	5700	5700	0	0	5700	0	76	4842	24839460
UBA	34	34	34.2	33.95	34.2	0.2	1127	34529886	1174809546
WAPCO	81	81	82.7	82.7	82.7	1.7	265	2110938	171759024.7
SFSREIT	206	206	0	0	206	0	26	6777	1435922.85
UHOMEIT	46.15	46.15	0	0	46.15	0	4	15393	767593.5
UPDCREIT	6.05	6.05	6.05	6.05	6.05	0	58	344075	2123237.45
SKYAVN	46.5	46.5	0	0	46.5	0	7	1399	58548.15
MTNN	255.5	255.5	0	0	255.5	0	623	2207065	556514541.4
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	160	379600
BUACEMENT	83.7	83.7	0	0	83.7	0	224	496606	38435934.5
MERVALUE	120	120	120	120	120	0	2	308	36960
TIP	4.51	4.51	4.96	4.6	4.6	0.09	75	1410338	6833526.78
NGXGROUP	36	36	35	35	35	-1	63	2360586	82335148
BUAFOODS	418	418	0	0	418	0	74	4729	1779049.8
GEREGU	1141.5	1141.5	0	0	1141.5	0	30	2303	2366102.2
STERLINGNG	5.3	5.3	5.48	5.2	5.23	-0.07	167	2075551	10971083.65
NIDF	111.7	111.7	0	0	111.7	0	22	42846	5037918
VFDGROUP	17.1	17.1	18.6	18	18.4	1.3	255	4561189	83430818.8
MECURE	11.1	11.1	0	0	11.1	0	12	81341	814592
CONHALLPLC	3	3	3.01	3.01	3.01	0.01	15	238951	713737.71
TRANSPower	364.9	364.9	0	0	364.9	0	46	4221	1386598.5
FGSUK2033S6	100.1	100.1	95	95	95	-5.09	1	3000	2850006
ARADEL	497	497	448	448	448	-49	558	1485527	666221420.2
FGS202675	100	85	85	85	85	-15	1	750	637500
HMCALL	4.7	4.7	0	0	4.7	0	5	2692	13244.26
LEGENDINT	6.82	7.5	7.5	7.49	7.5	0.68	106	7870790	59026756.66