

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist April 29, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.3	8.3		0	0	0	0	8.3	0	37	155889	1223370.81	
ACADEMY	2.87	2.87		0	0	0	0	2.87	0	21	342880	986205.92	
AFRIPRUD	17.9	17.9		17.8	17.65	17.8	17.65	17.8	-0.1	167	2178206	38555294.2	
AIICO	1.61	1.61		1.66	1.65	1.66	1.65	1.66	0.05	124	1896622	3162261.93	
ALEX	7.15	7.15		0	0	0	0	7.15	0	3	1040	8164	
ABCTTRANS	1.71	1.71		1.88	1.88	1.88	1.88	1.88	0.17	35	939625	1766495	
AUSTINLAZ	1.89	1.89		0	0	0	0	1.89	0	10	56929	98830.52	
IMG	34.2	34.2		0	0	0	0	34.2	0	3	2580	79733	
BERGER	17.85	17.85		0	0	0	0	17.85	0	51	241448	4676302.75	
BETAGLAS	99.85	99.85		0	0	0	0	99.85	0	9	4552	417259.5	
CILEASING	3.66	3.66		3.64	3.54	3.64	3.54	3.64	-0.02	52	1949995	6991096.6	
CADBURY	29.25	32.05		32.15	32.05	32.15	32.05	32.15	2.9	244	3582375	115077924.1	
CAP	40	40		0	0	0	0	40	0	17	174950	7081433.7	
CHAMPION	4.29	4.71		4.71	4.71	4.71	4.71	4.71	0.42	36	1868878	8802415.38	
CHAMS	2.04	2.04		2.04	2.01	2.04	2.01	2.04	0	84	7855939	15893441.95	
CONOIL	331.2	331.2		0	0	0	0	331.2	0	21	4406	1313428.6	
CORNERST	3	3		0	0	0	0	3	0	29	400713	1264603.25	
CUSTODIAN	18	18		18	17.95	18	17.95	18	0	66	1510223	27178239.2	
CUTIX	2.3	2.3		2.3	2.26	2.3	2.26	2.3	0	90	6543313	15028007.26	
DAARCOMM	0.6	0.6		0.6	0.6	0.6	0.6	0.6	0	26	594123	361807.39	
DANGSUGAR	39	39		0	0	0	0	39	0	266	2065300	79367740.7	
DEAPCAP	1.04	1.04		1.04	1.02	1.04	1.02	1.04	0	38	1581989	1608878.32	
MEYER	9.25	9.25		0	0	0	0	9.25	0	21	210834	2024927.85	
ETI	32	32		0	0	0	0	32	0	53	152052	4396631.45	
ELLAHLAKES	3.08	3.08		3.13	3.08	3.08	3.08	3.08	0	83	5088761	15769506.61	
SUNUASSUR	5.2	5.2		4.9	4.7	4.9	4.7	4.9	-0.3	58	6514786	30930125.43	
ETERNA	43.85	43.85		48	45	48	45	48	4.15	226	2462585	114196678.6	
ETRANZACT	5.75	5.75		0	0	0	0	5.75	0	15	174407	1009935.65	
FCMB	9.15	9.15		9.25	8.95	9.25	8.95	9.25	-0.2	281	8215175	75164983.7	
FIDELITYBK	20.15	20.15		21	20.05	20.15	20.05	20.25	0.1	489	285154825	5774283865	
FIDSON	20.45	20.45		21	21	21	21	21	0.55	148	1620833	34846604	
FTNCOCOA	1.91	1.91		1.92	1.81	1.91	1.81	1.91	-0.1	47	1572960	2924345.86	
GOLDBREW	7.1	7.1		0	0	0	0	7.1	0	13	107258	690290	
GTCO	67	67.5		68.3	67.5	67.8	67.5	67.8	0.8	934	28510450	1935342197	
GUINEAINS	0.68	0.68		0.68	0.68	0.68	0.68	0.68	0	20	596680	405853.04	
GUINNESS	80	80		0	0	0	0	80	0	44	129860	11106468.3	
HONYFLOUR	12.4	12.4		13.55	12.5	13.3	12.5	13.3	0.9	231	6383086	82749636.65	
IKEJAHOTEL	12.95	12.95		13.65	13.65	13.65	13.65	13.65	0.7	62	571330	7694479.45	
EUNISELL	10.75	10.75		0	0	0	0	10.75	0	9	16370	165524.5	
INTBREW	8.47	8.47		9.2	8.1	8.2	8.1	8.2	-0.27	246	8436729	72720476.19	
INTENEGINS	1.38	1.38		1.45	1.45	1.45	1.45	1.45	0.07	16	381004	551687.84	
JAPPAULGOLD	2.12	2.12		2.2	2.04	2.09	2.04	2.09	-0.03	116	6592274	14012280.47	
JOHNHOLT	5.8	5.8		0	0	0	0	5.8	0	35	141172	785082.6	
JBERGER	137	137		0	0	0	0	137	0	52	63196	7792066.8	
LASACO	2.2	2.2		2.2	2.14	2.2	2.14	2.2	0	52	1067465	2336924.14	
LEARNAFRCA	3.89	3.89		0	0	0	0	3.89	0	19	242748	869718.18	
LINKASSURE	1.22	1.22		0	0	0	0	1.22	0	14	233987	289171.02	
LIVESTOCK	8.55	7.8		8.45	7.71	7.72	7.71	7.72	-0.83	338	13303137	104581330	
MANSARD	8.6	8.6		8.88	8.7	8.88	8.7	8.88	0.28	56	2013414	17650616.3	
MAYBAKER	8.1	8.1		8.9	8.85	8.85	8.85	8.85	0.75	112	3842389	34116697.6	
MRS	157.5	157.5		0	0	0	0	157.5	0	87	287517	40832933.4	
MULTIVERSE	7.8	7.8		7.05	7.05	7.05	7.05	7.05	-0.75	46	405738	2875218.3	
MBENEFIT	0.86	0.86		0.88	0.84	0.84	0.84	0.84	-0.02	34	6048782	5198887.42	
NNFM	75	75		0	0	0	0	75	0	20	137115	10841340.1	
NEM	14	14		0	0	0	0	14	0	46	314763	4248904.25	
NASCON	53	53		53	53	53	53	53	0	153	2031393	104665486.2	
NEIMETH	2.8	2.8		2.85	2.85	2.85	2.85	2.85	0.05	43	758232	2183148.81	
NESTLE	1100	1100		0	0	0	0	1100	0	52	54927	64569466.5	
NAHCO	72	72		0	0	0	0	72	0	132	781995	56832147.1	
NB	40.5	40.5		42.9	40.7	42.9	40.7	42.9	2.4	265	6377066	266716677	
NPFMCRRFBK	1.87	1.87		1.87	1.87	1.87	1.87	1.87	0	39	1133928	2118137.59	
OANDO	42	42		42.05	42	42.05	42	42.05	0.05	477	5577776	234098408.3	
OKOMUOIL	524.7	524.7		0	0	0	0	524.7	0	211	479788	241404998.2	
OMATEK	0.65	0.65		0.59	0.59	0.59	0.59	0.59	-0.06	45	1691470	1019943.91	
PZ	30.1	30.1		29	29	29	29	29	-1.1	81	1263419	36425310.45	

PRESKO	785	785	0	0	785	0	131	254843	197512483.1
PRESTIGE	1.02	1.02	1.01	1	1.01	-0.01	38	1045608	1052938.81
RTBRISCOE	2	2	2	2	2	0	38	852475	1660812.3
REGALINS	0.54	0.54	0.57	0.55	0.55	0.01	430	1889341	1055945.52
ROYALEX	0.87	0.87	0.87	0.87	0.87	0	74	4215870	3382448.8
SCOA	4.47	4.47	0	0	4.47	0	10	31479	147643.6
NSLITECH	0.54	0.54	0.57	0.54	0.57	0.03	451	2234635	1231029.02
SOVRENINS	0.94	0.94	0.96	0.93	0.96	0.02	27	1956593	1859309.49
STANBIC	59.2	59.2	0	0	59.2	0	83	154715	9774396.2
TANTALIZER	2.31	2.31	2.42	2.31	2.31	0	113	5568039	13032880.66
TOTAL	705	705	0	0	705	0	54	21428	13724098.2
TRANSCORP	45.7	45.7	49.3	45	45.7	0	233	2052684	93609829.8
TRANSEXPR	2	2	0	0	2	0	2	3002	5403.6
TRIPPLEG	1.79	1.79	0	0	1.79	0	9	29932	56546.72
UACN	32.9	32.9	34.9	34.9	34.9	2	53	770526	26239459.5
UPDC	2.93	2.93	3.21	2.93	3.19	0.26	116	4559769	13891443.3
UCAP	18.2	18.2	18.5	18	18.25	0.05	401	10485541	191364907.1
UNILEVER	43	43	0	0	43	0	81	671417	28334174.55
UNIONDICON	7.9	7.9	0	0	7.9	0	6	300813	2150860.65
VERITASKAP	1.16	1.16	1.12	1.07	1.12	-0.04	113	9864149	10788367.77
UNIVINSURE	0.51	0.51	0.53	0.5	0.52	0.01	76	29810593	15188247.73
UPL	3.4	3.4	0	0	3.4	0	9	102159	370568.09
VITAFOAM	47.9	47.9	48	48	48	0.1	61	780905	36409769.35
WAPIC	2.2	2.2	0	0	2.2	0	35	347065	769250.54
WEMABANK	13	13	14	13	13.75	0.75	338	10441572	142910453.2
JULI	10.3	10.3	0	0	10.3	0	1	300	2790
MCNICHOLS	1.9	1.9	1.72	1.72	1.72	-0.18	43	629102	1091007.89
NEWGOLD	54000	54000	48300	47401.03	47500	-6500	4	42	1995032.96
CWG	9.6	9.6	9.65	9.2	9.55	-0.05	127	3057207	28910017.25
INFINITY	6.8	6.8	0	0	6.8	0	4	489	3425.95
VETGRIF30	40.2	40.2	39.5	39.5	39.5	-0.7	1	10	395
CAVERTON	2.42	2.42	0	0	2.42	0	35	604603	1443851.61
LOTUSHAL15	36.55	36.55	40.2	40.2	40.2	3.65	1	500	20100
STANBICETF30	315	315	322	300	322	7	3	43	13186
TRANSCOHOT	145	145	0	0	145	0	42	19652	2614915.45
DANGCEM	432	432	0	0	432	0	445	459329	196318903.9
FIRSTHOLDCO	24.6	24.6	24.95	24.5	24.55	-0.05	379	7995149	197579381.9
ZENITHBANK	46.4	46.95	48	46.7	47.75	1.35	761	12693773	601135707.2
VETBANK	12.71	12.71	12.71	12.71	12.71	0	1	157	1995.47
VETINDEF	41.55	41.55	41.55	41.55	41.55	0	1	48	1994.4
VSPBONDEF	251	251	291	281	281	30	2	3	853
JAIZBANK	3.35	3.35	3.34	3.29	3.34	-0.01	149	2650801	8765496.19
CHELLARAM	7.89	7.89	0	0	7.89	0	11	21164	176333.5
ACCESSCORP	23.7	23.7	24.1	23.8	24.05	0.35	1106	35569705	851279526.8
SEPLAT	5700	5700	0	0	5700	0	101	9652	49514760
UBA	34.2	34.2	35	34.2	34.95	0.75	864	28171952	980828147.9
WAPCO	82.7	82.7	0	0	82.7	0	206	1049480	83625969.35
SFSREIT	206	206	0	0	206	0	49	36697	7778615.3
UHOMEIT	46.15	46.15	0	0	46.15	0	8	19235	934205.75
UPDCREIT	6.05	6.05	6.2	6.2	6.2	0.15	29	277773	1720266.25
SKYAVN	46.5	46.5	0	0	46.5	0	1	52	2176.2
MTNN	255.5	255.5	250	240	240	-15.5	662	86850941	20931111587
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	3	12	28470
BUACEMENT	83.7	83.7	0	0	83.7	0	221	547356	42670785.5
MERGROWTH	370	370	370	370	370	0	1	130	48100
MERVALUE	120	120	120	120	120	0	1	20	2400
FGSUK2027S3	76	76	80	76	76	0	3	2302	1829522
TIP	4.6	4.6	4.6	4.6	4.6	0	71	1101436	5045986.35
NGXGROUP	35	35	36.3	36.3	36.3	1.3	50	1051633	37822603.95
BUAFOODS	418	418	0	0	418	0	84	25642	9646520.4
GEREGU	1141.5	1141.5	0	0	1141.5	0	43	2572	2642472.8
STERLINGNG	5.23	5.23	5.32	5.1	5.32	0.09	165	3836457	20229032.72
NIDF	111.7	111.7	0	0	111.7	0	15	7910	937335
VFDGROUP	18.4	18.4	18.5	18.4	18.5	0.1	163	2786221	51340277.1
MECURE	11.1	11.1	0	0	11.1	0	11	42513	425371.95
CONHALLPLC	3.01	3.01	3.01	3	3	-0.01	30	1165846	3510473.51
TRANSPower	364.9	364.9	0	0	364.9	0	31	4766	1565631
FGS202774	100	100	80	80	80	-20	1	25	20000
ARADEL	448	448	0	0	448	0	588	1210191	544304529.3
HMCALL	4.7	4.7	0	0	4.7	0	16	62013	304568.4
LEGENDINT	7.5	7.5	8.25	8	8.25	0.75	173	7549093	61843411.99

Regency Research

Regency Assets Management Limited

63, Norman Williams Street South West Ikoyi