

	REGENCY ASSETS MANAGEMENT LIMITED												
	(Trading License Holder of NGX LTD)												
	(Dealing Member of NASD LTD)												
	Regency Daily Update & Pricelist May 2, 2025												
COMPANY	REF_PRICE	OPEN	PI	HIGH	P	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.3	8.3		0	0	0	0	8.3	0	34	535071	4026048.75	
ACADEMY	2.87	2.87		2.87	2.87	2.87	2.87	2.87	0	17	258031	744325.36	
AFRIPRUD	17	17		16.5	16.5	16.5	16.5	16.5	-0.5	182	2530332	42636657.5	
AIICO	1.68	1.68		1.68	1.59	1.59	1.59	1.59	-0.09	177	9626104	15579564.49	
ALEX	7.15	7.15		0	0	0	0	7.15	0	2	2400	16880	
ABCTTRANS	2.06	2.06		2.26	2.26	2.26	2.26	2.26	0.2	101	1597740	3573221.25	
AUSTINLAZ	1.71	1.71		0	0	0	0	1.71	0	10	173000	304520	
IMG	34.2	34.2		0	0	0	0	34.2	0	10	11791	392440.8	
BERGER	17.85	17.85		19.6	19.6	19.6	19.6	19.6	1.75	47	1126812	22066161.4	
BETAGLAS	99.85	99.85		109.8	109.8	109.8	109.8	109.8	9.95	38	877124	96308215.2	
CILEASING	4	4		3.99	3.67	3.67	3.9	3.9	-0.1	56	5058318	19725892.87	
CADBURY	29	29		31.9	31.4	31.9	31.9	31.9	2.9	162	1671496	53048443.95	
CAP	40	40		0	0	0	0	40	0	13	32043	1356472	
CHAMPION	4.7	4.7		4.7	4.5	4.5	4.5	4.5	-0.2	79	3024274	13874842.83	
CHAMS	2.1	2.07		2.25	1.96	2.06	2.06	2.06	-0.04	302	51563158	108857713.8	
CONOIL	331.2	331.2		0	0	0	0	331.2	0	20	968	288560.8	
CORNERST	3.07	3.07		3.08	3.07	3.07	3.07	3.07	0	26	626420	1927167.2	
CUSTODIAN	18	18		18	17.95	18	18	18	0	82	5597766	100602860	
CUTIX	2.43	2.43		2.5	2.4	2.5	2.5	2.5	0.07	110	7664540	18902254.31	
DAARCOMM	0.6	0.6		0.58	0.54	0.54	0.54	0.54	-0.06	35	1227619	682679.72	
DANGSUGAR	36.75	36.75		35	33.2	35	35	35	-1.75	285	2696822	91153731.45	
DEAPCAP	1.08	1.08		1.16	1.1	1.1	1.1	1.1	0.02	53	2102618	2376191.87	
MEYER	9.25	9.25		0	0	0	0	9.25	0	6	25189	233305.65	
ETI	28.8	28.8		27.2	26	26	26	26	-2.8	174	5167479	138802935.8	
ELLAHLAKES	3.08	3.08		3.08	3.05	3.08	3.08	3.08	0	117	5913157	18139980.29	
SUNUASSUR	4.79	4.79		4.93	4.93	4.93	4.93	4.93	0.14	48	876252	4259788.8	
ETERNA	49.95	45		45	45	45	45	45	-4.95	148	3440823	154894422.3	
ETRANZACT	5.8	5.8		0	0	0	0	5.8	0	27	138847	834912.8	
FCMB	9.25	9.25		9.55	9	9.55	9.55	9.55	0.3	427	34523569	314538865.9	
FIDELITYBK	19.95	19.95		20.95	20	20.35	20.35	20.35	0.4	624	26146325	536139352.9	
FIDSON	22	22		22.85	22.85	22.85	22.85	22.85	0.85	158	1449102	32662499.15	
FTNCOCOA	1.82	1.82		1.96	1.82	1.87	1.87	1.87	0.05	59	2758461	5177566.91	
GOLDBREW	7.1	7.1		0	0	0	0	7.1	0	1	300	2100	
GTCO	65.4	65.4		65	63.25	64	64	64	-1.4	1166	31867991	2052226684	
GUINEAINS	0.65	0.61		0.69	0.61	0.64	0.64	0.64	-0.01	38	3989591	2701922.34	
GUINNESS	80	80		0	0	80	80	80	0	44	61198	5202067.75	
HONYFLOUR	13	13		13.1	12.85	13.1	13.1	13.1	0.1	175	3900542	50780749.65	
IKEJAHOTEL	12.3	12.3		0	0	12.3	12.3	12.3	0	47	199934	2539892.6	
EUNISELL	10.75	10.75		0	0	10.75	10.75	10.75	0	11	71280	712600	
INTBREW	7.38	7.38		8.05	7.3	8	8	8	0.62	124	3955223	29379080.95	
INTENEGINS	1.45	1.45		1.38	1.38	1.38	1.38	1.38	-0.07	24	571691	795852.94	
JAPPAULGOLD	2.14	2.14		2.1	1.98	1.98	1.98	1.98	-0.16	152	15586927	31376211.49	
JOHNHOLT	5.8	5.8		0	0	5.8	5.8	5.8	0	18	42223	266938.65	
JBERGER	137	137		0	0	137	137	137	0	56	181630	22394979	
LASACO	2.16	2.16		2.32	2.18	2.24	2.24	2.24	0.08	40	1644494	3706282.05	
LEARNAFRCA	4.1	4.1		3.76	3.76	3.76	3.76	3.76	-0.34	24	321596	1243242.08	
LINKASSURE	1.34	1.34		1.22	1.22	1.22	1.22	1.22	-0.12	19	401502	494210.2	
LIVESTOCK	8.49	8.49		8.6	8.49	8.49	8.49	8.49	0	154	1932847	16686376.32	
MANSARD	8.88	8.1		8.7	8.02	8.1	8.1	8.1	-0.78	155	7853353	64256727.54	
MAYBAKER	8.75	8.75		8.8	8.6	8.6	8.6	8.6	-0.15	68	1189368	10300859.3	
MRS	157.5	157.5		0	0	157.5	157.5	157.5	0	58	31141	4459566.9	
MULTIVERSE	7.05	7.05		6.35	6.35	6.35	6.35	6.35	-0.7	46	498580	3166062.75	
MBENEFIT	0.9	0.9		0.89	0.85	0.89	0.89	0.89	-0.01	42	3638888	3160877.48	
NNFM	75	75		0	0	75	75	75	0	21	17410	1421344.5	
NEM	14	14		15	13.5	14.3	14.3	14.3	0.3	60	2718261	39197490.35	
NASCON	50	50		50	48.3	50	50	50	0	189	3591896	176868662.2	
NEIMETH	2.85	2.85		2.75	2.6	2.6	2.6	2.6	-0.25	32	811136	2250150.7	
NESTLE	1100	1100		0	0	1100	1100	1100	0	147	181088	217124763	
NAHCO	75	75		82.5	75.5	82.5	82.5	82.5	7.5	352	5456253	441363868.1	
NB	43	43		46	43.05	46	46	46	3	381	7125754	317877977.7	
ENAMELWA	25.3	25.3		0	0	25.3	25.3	25.3	0	2	4158	105197.4	
NPFMCRFBK	1.88	1.88		2	1.97	2	2	2	0.12	94	9231805	18375673.38	
OANDO	42.05	42.05		41.7	41.7	41.7	41.7	41.7	-0.35	392	2314231	95845575.65	
OKOMUOIL	524.7	524.7		0	0	524.7	524.7	524.7	0	209	170404	88745843.3	
OMATEK	0.59	0.59		0.64	0.59	0.64	0.64	0.64	0.05	15	837351	505495.84	

