

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist May 5, 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	8.3	8.3	8.3	0	0	13	52138	391300.3
ACADEMY	2.87	2.87		2.97	2.97	2.97	2.97	2.97	0.1	13	519415	1541095.05	
AFRIPRUD	16.5	16.5		17	17	17	17	17	0.5	103	734610	12457011.5	
AIICO	1.59	1.59		1.7	1.61	1.68	1.68	1.68	0.09	220	13887954	22923341.63	
ALEX	7.15	7.15		0	0	7.15	7.15	7.15	0	8	24603	158689.35	
ABCTTRANS	2.26	2.26		2.39	2.37	2.37	2.37	2.37	0.11	81	1134346	2670738.64	
AUSTINLAZ	1.71	1.71		0	0	1.71	1.71	1.71	0	4	13660	25680.8	
IMG	34.2	34.2		0	0	34.2	34.2	34.2	0	21	81748	2570657.95	
BERGER	19.6	19.6		0	0	19.6	19.6	19.6	0	54	217479	4671635.8	
BETAGLAS	109.8	120.75		120.75	120.75	120.75	120.75	120.75	10.95	16	112340	13565055	
CILEASING	3.9	3.9		3.94	3.76	3.76	3.76	3.76	-0.14	42	907922	3495938.41	
CADBURY	31.9	31.9		35.05	32.7	35.05	35.05	35.05	3.15	204	1693207	56994975.9	
CAP	40	40		0	0	40	40	40	0	20	23842	1036940	
CHAMPION	4.5	4.5		4.94	4.7	4.7	4.7	4.7	0.2	60	2000742	9594422.31	
CHAMS	2.06	2.06		2.19	2.02	2.12	2.12	2.12	0.06	201	23616062	48764013.49	
CONOIL	331.2	331.2		0	0	331.2	331.2	331.2	0	28	3534	1053485.4	
CORNERST	3.07	3.07		3.06	2.96	2.96	2.96	2.96	-0.11	49	841085	2522514.66	
CUSTODIAN	18	18		17.15	17.15	17.15	17.15	17.15	-0.85	88	797456	14018630.15	
CUTIX	2.5	2.5		2.5	2.49	2.5	2.5	2.5	0	89	4724134	11798570.24	
DAARCOMM	0.54	0.54		0.59	0.59	0.59	0.59	0.59	0.05	26	1042740	614427.2	
DANGSUGAR	35	35		38	37	37	37	37	2	292	1237545	45274863.1	
DEAPCAP	1.1	1.1		0	0	1.1	1.1	1.1	0	24	254070	284713.37	
MEYER	8.95	8.95		8.35	8.35	8.35	8.35	8.35	-0.6	19	404744	3543931.05	
ETI	26	26		26.5	23.5	23.5	23.5	23.5	-2.5	160	3725229	94814983.1	
ELLAHLAKES	3.08	3.08		3.22	3.09	3.09	3.09	3.09	0.01	97	4548370	14224213.15	
SUNUASSUR	4.93	4.93		4.93	4.93	4.93	4.93	4.93	0	41	294006	1435259.57	
ETERNA	45	45		44.95	44.95	44.95	44.95	44.95	-0.05	143	1211816	53137207.45	
ETRANZACT	5.8	5.8		0	0	5.8	5.8	5.8	0	18	45380	273946.5	
FCMB	9.55	9.55		9.8	9.2	9.8	9.8	9.8	0.25	341	15007126	144821955.7	
FIDELITYBK	20.35	20.35		20.5	19.9	20.1	20.1	20.1	-0.25	563	9003115	180118548.1	
FIDSON	22.85	22.85		0	0	22.85	22.85	22.85	0	120	497163	10964895.1	
FTNCOCOA	1.87	1.97		1.97	1.86	1.86	1.86	1.86	-0.01	92	5370965	10056101.48	
GOLDBREW	7.1	7.1		0	0	7.1	7.1	7.1	0	6	10359	66323.6	
GTCO	64	64		63.85	63.45	63.45	63.45	63.45	-0.55	1043	87184122	5557664894	
GUINEAINS	0.64	0.64		0.7	0.69	0.69	0.69	0.69	0.05	57	1026845	711877.55	
GUINNESS	80	80		0	0	80	80	80	0	78	239789	19133201.95	
HONYFLOUR	13.1	13.1		13.05	12.95	13	13	13	-0.1	137	1995612	25971719.25	
IKEJAHOTEL	12.3	12.3		0	0	12.3	12.3	12.3	0	42	205919	2592622.35	
EUNISELL	10.75	10.75		0	0	10.75	10.75	10.75	0	5	14280	153527	
INTBREW	8	8		8.6	8	8.6	8.6	8.6	0.6	143	4479351	37736312.41	
INTENEGINS	1.38	1.38		0	0	1.38	1.38	1.38	0	11	100409	139426.94	
JAPPAULGOLD	1.98	1.98		2	1.89	1.91	1.91	1.91	-0.07	151	41264903	80546407.14	
JOHNHOLT	5.8	5.8		0	0	5.8	5.8	5.8	0	35	265424	1415823.15	
JBERGER	137	137		0	0	137	137	137	0	31	6196	763966.8	
LASACO	2.24	2.24		2.26	2.2	2.26	2.26	2.26	0.02	33	1092333	2418302.36	
LEARNAFRCA	3.76	3.76		4.08	4.08	4.08	4.08	4.08	0.32	37	929315	3743123.38	
LINKASSURE	1.22	1.22		0	0	1.22	1.22	1.22	0	20	425178	531832.36	
LIVESTOCK	8.49	8.49		8.22	8.22	8.22	8.22	8.22	-0.27	114	670777	5513546.81	
MANSARD	8.1	8.1		8.62	8.54	8.57	8.57	8.57	0.47	111	3032042	25677011.71	
MAYBAKER	8.6	8.6		8.9	8.9	8.9	8.9	8.9	0.3	53	568746	5036293.05	
MRS	157.5	157.5		0	0	157.5	157.5	157.5	0	52	32717	4639270.6	
MULTIVERSE	6.35	6.35		6.95	6.95	6.95	6.95	6.95	0.6	27	537678	3654267.9	
MBENEFIT	0.89	0.89		0.86	0.84	0.85	0.85	0.85	-0.04	25	1395210	1190346.56	
NNFM	75	75		0	0	75	75	75	0	42	104087	8276702.95	
NEM	14.3	14.3		15	15	15	15	15	0.7	67	860781	12469785.35	
NASCON	50	50		0	0	50	50	50	0	130	948295	46988932.25	
NEIMETH	2.6	2.6		2.7	2.7	2.7	2.7	2.7	0.1	44	634649	1747927.4	
NESTLE	1100	1100		0	0	1100	1100	1100	0	73	18435	22281109	
NAHCO	82.5	82.5		82.5	81.9	82.5	82.5	82.5	0	308	2989960	245063260.8	
NB	46	46		49.9	48.3	49.9	49.9	49.9	3.9	483	13467978	660769726.4	
NPFMCRCFBK	2	2		2	1.92	2	2	2	0	49	2805796	5506333.86	
OANDO	41.7	41.7		41.85	41	41	41	41	-0.7	440	3882980	159847665.2	
OKOMUOIL	524.7	524.7		0	0	524.7	524.7	524.7	0	247	216352	112806215.7	
OMATEK	0.64	0.64		0.63	0.62	0.62	0.62	0.62	-0.02	30	1327826	834298.3	
PZ	29	29		29	29	29	29	29	0	61	509062	14710966.5	

PRESKO	860	860	880.6	880.1	880.6	20.6	387	731783	646261599.6
PRESTIGE	0.99	0.99	0.98	0.9	0.97	-0.02	87	3668435	3430272.69
RTBRISCOE	1.9	1.9	1.9	1.9	1.9	0	16	276454	526043.06
REDSTAREX	5.05	5.05	0	0	5.05	0	10	40541	224790.55
REGALINS	0.59	0.59	0.64	0.55	0.64	0.05	450	2971112	1727523.06
ROYALEX	0.8	0.8	0.8	0.8	0.8	0	61	4014969	3108579.4
SCOA	4.47	4.47	0	0	4.47	0	28	253778	1151363
NSLTECH	0.54	0.54	0.57	0.53	0.53	-0.01	418	2522363	1382948.8
SOVRENINS	0.96	0.96	0.96	0.9	0.93	-0.03	56	5942565	5473519.03
STANBIC	61.05	61.05	0	0	61.05	0	115	308218	19871633.1
TANTALIZER	2.35	2.35	2.45	2.3	2.3	-0.05	133	6766070	15997404.24
TOTAL	705	705	0	0	705	0	28	7911	5019529.5
TRANSCORP	45.5	45.5	45.8	45	45	-0.5	314	2167632	95950496.3
TRANSEXPR	2	2	0	0	2	0	3	10590	21180
TRIPPLEG	1.79	1.79	0	0	1.79	0	12	93755	182001.2
UACN	31.85	31.85	34.5	31.6	34.5	2.65	66	525013	17041483.15
UPDC	3.15	3.15	3.13	3.01	3.13	-0.02	51	916439	2805605.47
UCAP	18.25	18.25	18.35	18.05	18.2	-0.05	378	6904930	126399889.2
UNILEVER	43	43	0	0	43	0	55	104746	4402835.15
UNIONDICON	8.45	8.45	0	0	8.45	0	2	510	4130
VERITASKAP	1.11	1.11	1.15	1.01	1.1	-0.01	129	8872169	9395177.51
UNIVINSURE	0.51	0.51	0.53	0.5	0.53	0.02	54	11476313	5981214.89
UPL	4.11	4.11	4.11	4.11	4.11	0	21	372018	1528291.29
VITAFOAM	47.55	47.55	0	0	47.55	0	133	1416957	64102765.1
WAPIC	2.03	2.03	2.14	1.83	2.14	0.11	82	6915970	13203304.3
WEMABANK	13.3	13.3	13.3	12.8	13.3	0	251	4965183	64103566.7
JULI	10.3	10.3	0	0	10.3	0	3	800	7440
MCNICHOLS	1.75	1.75	1.7	1.7	1.7	-0.05	94	3094487	5078959.18
NEWGOLD	50000	50000	52000	47888.01	47888.01	-2111.99	2	16	827888.01
CWG	10.15	10.15	11.15	10.2	10.75	0.6	292	15538185	168708450.4
INFINITY	6.8	6.8	0	0	6.8	0	4	1186	8302
VETGRIF30	39.5	39.5	40.2	39	39.5	0	4	5224	209840.3
CAVERTON	2.66	2.92	2.92	2.92	2.92	0.26	32	450269	1314785.48
LIVINGTRUST	4.81	4.81	0	0	4.81	0	3	1823	8768.63
LOTUSHAL15	44.22	44.22	40.3	40.3	40.3	-3.92	1	2	80.6
STANBICETF30	322	322	322	322	322	0	3	64	20608
TRANSCOHOT	145	145	0	0	145	0	57	18153	2436533.1
DANGCEM	432	432	0	0	432	0	412	349173	151475481.6
FIRSTHOLDCO	24.8	24.8	25	24.7	24.7	-0.1	404	106037516	2640256711
ZENITHBANK	47.5	47.5	47.5	46.85	46.95	-0.55	1089	14427369	679025462.4
VETBANK	12.7	12.7	12.7	11.45	12.7	0	2	1500	18642.5
VETGOODS	19.85	19.85	19	19	19	-0.85	1	2000	38000
VETINDETf	41.55	41.55	41.55	41.55	41.55	0	1	200	8310
VSPBONDETf	251	251	250	250	250	-1	1	10	2500
JAIZBANK	3.2	3.2	3.34	3.15	3.2	0	181	4156100	13355939.48
CHELLARAM	7.89	7.89	0	0	7.89	0	32	73614	626460.22
ACCESSCORP	21.9	21.9	21.85	21.05	21.05	-0.85	1184	42913281	919277775.7
SEPLAT	5700	5700	0	0	5700	0	123	34989	179493570
UBA	34.8	34.8	34.9	33.85	33.9	-0.9	900	11015849	378560314.5
WAPCO	82.7	82.7	0	0	82.7	0	296	3541519	278374880.6
SFSREIT	206	206	0	0	206	0	81	110353	23209350.15
UHOMEIT	46.15	46.15	0	0	46.15	0	33	121475	6164853.7
UPDCREIT	6.2	6.2	6.2	6.2	6.2	0	40	420351	2585407.2
SKYAVN	46.5	46.5	0	0	46.5	0	18	9314	443710.5
MTNN	255	255	261	257	261	6	663	3378728	879829802
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	20	47450
BUACEMENT	83.7	83.7	0	0	83.7	0	223	535185	40486034
FGSUK2027S3	76	76	91.92	91.92	91.92	15.92	1	1000	919299
TIP	4.95	4.95	5.44	5	5.44	0.49	149	2959889	15691234.76
NGXGROUP	35.8	35.8	36	36	36	0.2	34	372482	13389434.2
BUAFOODS	418	418	0	0	418	0	101	19951	7505566.2
GEREGU	1141.5	1141.5	0	0	1141.5	0	58	4641	4768163.4
STERLINGNG	5.5	5.5	5.47	5.3	5.35	-0.15	236	5449277	29206012.09
NIDF	111.7	111.7	0	0	111.7	0	34	83361	10205438
VFDGROUP	17.9	17.9	18.2	18.2	18.2	0.3	235	3048609	52336595
MECURE	11.1	11.1	0	0	11.1	0	13	28486	287613.25
CONHALLPLC	2.89	2.89	0	0	2.89	0	28	631578	1838424.65
TRANSPOWER	364.9	364.9	0	0	364.9	0	23	1717	564034.5
FGS202770	100	100	30	30	30	-70	1	30	9000
FGS202772	100	100	30	30	30	-70	1	25	7500
ARADEL	448	448	488	478	488	40	642	7184904	3444461625
HMCALL	4.7	4.7	0	0	4.7	0	11	54807	256817.25
LEGENDINT	9.03	9.03	9.8	9.03	9.8	0.77	104	3453292	33128230.4

Regency Research

Regency Assets Management Limited

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