

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist May 6, 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		0	36	38286		290838.72	
ACADEMY	2.97	2.97		3.26	3.05	3.26	0.29	49	1930638			6176405.14	
AFRIPRUD	17	17		16.95	16.95	16.95	-0.05	111	790718			13384578.9	
AIICO	1.68	1.68		1.68	1.65	1.67	-0.01	194	11666106			19426190.91	
ALEX	7.15	7.15		0	0	7.15		0	3	3740		28872	
ABCTRANS	2.37	2.37		2.28	2.28	2.28	-0.09	77	903294			2098501.93	
AUSTINLAZ	1.71	1.71		1.88	1.88	1.88	0.17	8	147350			274468	
IMG	34.2	34.2		0	0	34.2		0	20	87191		3091891.5	
BERGER	19.6	19.6		0	0	19.6		0	36	13028		254623.25	
BETAGLAS	120.75	120.75		132.8	132.8	132.8	12.05	17	469790			62388112	
CILEASING	3.76	3.76		3.94	3.7	3.9	0.14	45	2314268			8828202.4	
CADBURY	35.05	35.05		38	38	38	2.95	321	2113487			78786266.45	
CAP	40	40		0	0	40		0	23	211654		9182216.55	
CHAMPION	4.7	4.7		4.75	4.65	4.65	-0.05	74	2406841			11334726.75	
CHAMS	2.12	2.12		2.19	2.07	2.16	0.04	119	9399645			20265047.92	
CONOIL	331.2	331.2		0	0	331.2		0	19	1671		498125.1	
CORNERST	2.96	2.96		3	3	3	0.04	30	2914345			8762600.9	
CUSTODIAN	17.15	17.15		17.95	17.7	17.95	0.8	68	2959128			52736670.15	
CUTIX	2.5	2.5		2.5	2.4	2.41	-0.09	81	5151636			12679396.83	
DAARCOMM	0.59	0.59		0.59	0.54	0.55	-0.04	44	4093655			2248551.21	
DANGSUGAR	37	37		0	0	37		0	284	1803625		67062137.6	
DEAPCAP	1.1	1.1		1.2	1.2	1.2	0.1	44	1738026			1962495.6	
MEYER	8.35	8.35		8	8	8	-0.35	16	127047			1019463.4	
ETI	23.5	23.5		25.85	25.85	25.85	2.35	12	124871			3227904.85	
ELLAHLAKES	3.09	3.09		3.1	3.09	3.09	0	222	10809599			33459915	
SUNUASSUR	4.93	4.93		0	0	4.93		0	27	232930		1133858.26	
ETERNA	44.95	44.95		0	0	44.95		0	96	277817		12048583.9	
ETRANZACT	5.8	5.8		5.8	5.8	5.8	0	31	238161			1381419.7	
FCMB	9.8	9.8		9.6	9.5	9.6	-0.2	279	2038932			19448132.35	
FIDELITYBK	20.1	20.1		20	19.95	20	-0.1	506	13488109			269454004.1	
FIDSON	22.85	22.85		0	0	22.85		0	96	384068		8460473.35	
FTNCOCOA	1.86	1.86		1.97	1.88	1.9	0.04	104	3330608			6474315.22	
GTCO	63.45	63.45		65	63.5	65	1.55	608	37985403			2422676766	
GUINEAINS	0.69	0.69		0.69	0.63	0.63	-0.06	59	3861586			2504326.94	
GUINNESS	80	80		0	0	80		0	61	139438		11680818	
HONYFLOUR	13	13		13.25	13	13.25	0.25	173	1416929			18610160.6	
IKEJAHOTEL	12.3	12.3		0	0	12.3		0	67	385493		4840025.2	
EUNISELL	10.75	10.75		0	0	10.75		0	10	55851		560473.7	
INTBREW	8.6	8.6		9	8.6	8.7	0.1	151	7270053			64158770.81	
INTENEGINS	1.38	1.38		1.51	1.35	1.51	0.13	29	3120745			4660363	
JAPAUFGOLD	1.91	1.91		1.99	1.87	1.94	0.03	141	7257766			13886073.87	
JOHNHOLT	5.8	5.8		0	0	5.8		0	30	33175		206113.75	
JBERGER	137	137		0	0	137		0	35	25409		3132929.7	
LASACO	2.26	2.26		2.3	2.2	2.24	-0.02	55	3188131			7177395.93	
LEARNAFRCA	4.08	4.08		0	0	4.08		0	29	373088		1512541.9	
LINKASSURE	1.22	1.22		1.21	1.1	1.21	-0.01	19	727420			831612.2	
LIVESTOCK	8.22	8.22		8.05	8.05	8.05	-0.17	132	1012228			8140912.35	
MANSARD	8.57	8.57		8.52	8.3	8.3	-0.27	79	2049696			17293154.84	
MAYBAKER	8.9	8.9		0	0	8.9		0	73	226947		2038432.6	
MRS	157.5	157.5		0	0	157.5		0	46	41880		5938584	
MULTIVERSE	6.95	6.95		7.6	7.6	7.6	0.65	32	502987			3814212.7	
MBENEFIT	0.85	0.85		0.88	0.85	0.85		0	37	5302278		4513404.27	
NNFM	75	75		82.5	82.5	82.5	7.5	83	392538			32336732.75	
NEM	15	15		0	0	15		0	40	156301		2304014.25	
NASCON	50	50		51.05	50.8	51.05	1.05	146	1632186			83156851.5	
NEIMETH	2.7	2.7		0	0	2.7		0	38	430311		1211897.99	
NESTLE	1100	1100		1210	1210	1210	110	47	205421			248400779.6	
NAHCO	82.5	82.5		82.3	81.35	82	-0.5	347	4437643			360826037.4	
NB	49.9	49.9		52	49.7	51.1	1.2	418	7983074			401502264.3	
NPFMCRFBK	2	2		2	2	2		0	24	772356		1527156.35	
OANDO	41	41		44.4	43.75	43.75	2.75	485	2199422			93602536	
OKOMUOIL	524.7	524.7		568	568	568	43.3	193	862425			476210208.5	
OMATEK	0.62	0.62		0.65	0.58	0.65	0.03	81	4121217			2449058.57	
PZ	29	29		29	29	29		0	48	803891		23319142.15	
PRESCO	880.6	880.6		870	855.1	870	-10.6	277	526976			454481958.6	

PRESTIGE	0.97	0.97	0.98	0.98	0.98	0.01	23	489960	478715.8
RTBRISCOE	1.9	1.9	1.96	1.8	1.96	0.06	35	530181	996171.35
REDSTAREX	5.05	5.05	0	0	5.05	0	11	47056	252343.3
REGALINS	0.64	0.64	0.61	0.58	0.61	-0.03	310	3717658	2222853.09
ROYALEX	0.8	0.8	0.84	0.8	0.8	0	22	456958	374435.78
SCOA	4.47	4.47	0	0	4.47	0	33	201576	911982.53
NSLTECH	0.53	0.53	0.58	0.52	0.57	0.04	314	1966296	1091740.01
SOVRENINS	0.93	0.93	0.94	0.88	0.9	-0.03	39	4167904	3764751.68
STANBIC	61.05	61.05	0	0	61.05	0	87	145912	9563760.55
TANTALIZER	2.3	2.3	2.45	2.44	2.45	0.15	60	986788	2371715.39
TOTAL	705	705	0	0	705	0	52	223410	141753645
TRANSCORP	45	45	43.25	43	43.25	-1.75	215	1205801	52099096
TRANSEXPR	2	2	0	0	2	0	4	20340	40673
TRIPPLEG	1.79	1.79	1.96	1.96	1.96	0.17	6	211652	414439.28
UACN	34.5	34.5	0	0	34.5	0	39	182790	6071383.1
UPDC	3.13	3.13	3.2	2.86	3.14	0.01	89	2811515	8552087.5
UCAP	18.2	18.2	18.05	17.8	18	-0.2	345	5573265	99497889.3
UNILEVER	43	43	0	0	43	0	69	139524	5979909.95
UNIONDICON	8.45	8.45	0	0	8.45	0	7	144000	1171191.25
VERITASKAP	1.1	1.1	1.1	1.05	1.1	0	61	2278294	2472212.63
UNIVINSURE	0.53	0.53	0.53	0.51	0.51	-0.02	310	4419340	2294303.36
UPL	4.11	4.11	0	0	4.11	0	23	236276	1000885.54
VITAFOAM	47.55	47.55	50.8	44.7	50.8	3.25	125	3799289	183438397.4
WAPIC	2.14	2.14	2.01	1.93	2.01	-0.13	97	7470923	14707046.91
WEMABANK	13.3	13.3	13.55	12.9	13.55	0.25	208	2348877	30870295.65
JULI	10.3	10.3	0	0	10.3	0	5	604	5617.2
MCNICHOLS	1.7	1.7	0	0	1.7	0	45	1576094	2565401.3
NEWGOLD	47888.01	47888.01	52850	47702	47702	-186.01	7	45	2157607.26
CWG	10.75	10.75	10.75	10.75	10.75	0	297	7546684	79420668.3
INFINITY	6.8	6.8	0	0	6.8	0	4	34600	242050
VETGRIF30	39.5	39.5	40.2	40.2	40.2	0.7	1	3053	122730.6
CAVERTON	2.92	3.21	3.21	2.92	2.92	0	199	13792806	43414632.94
LIVINGTRUST	4.81	4.81	0	0	4.81	0	4	42500	184073
STANBICETF30	322	322	322	322	322	0	1	3	966
TRANSCOHOT	145	145	0	0	145	0	50	123014	16092331.5
DANGCEM	432	432	0	0	432	0	383	387966	170780797.6
FIRSTHOLDCO	24.7	24.7	25	24.55	24.75	0.05	336	3402934	84582160.15
ZENITHBANK	46.95	46.95	48	47	48	1.05	997	26184008	1234826487
VETBANK	12.7	12.7	12.7	12.7	12.7	0	1	333	4229.1
FGI32026S1	97.2	97.2	97.2	97.2	97.2	0	1	2	1944
JAIZBANK	3.2	3.2	3.4	3.2	3.26	0.06	299	8463009	27422051.64
CHELLARAM	7.89	7.89	0	0	7.89	0	14	20582	176542.45
ACCESSCORP	21.05	21.05	21.65	21	21.25	0.2	967	103915333	2201914353
SEPLAT	5700	5700	0	0	5700	0	75	114530	587538900
UBA	33.9	33.9	34.5	33.5	34.5	0.6	1004	30731240	1038654562
WAPCO	82.7	82.7	0	0	82.7	0	216	2720872	214398928
SFSREIT	206	206	0	0	206	0	46	16020	3280060.35
UHOMREIT	46.15	46.15	0	0	46.15	0	10	86448	4387236
UPDCREIT	6.2	6.2	6.25	6	6	-0.2	49	1696336	10458920.55
SKYAVN	46.5	46.5	50.4	50.4	50.4	3.9	92	934228	45332008.45
MTNN	261	261	284.9	280	284.9	23.9	753	2442256	677411298.1
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	5	11862.5
BUACEMENT	83.7	83.7	0	0	83.7	0	247	706855	53662965
MERGROWTH	370	370	370	370	370	0	1	50	18500
FGSUK2027S3	91.92	91.92	75.5	75.5	75.5	-16.42	1	1	755
TIP	5.44	5.44	5.98	5.53	5.53	0.09	147	4464597	26452183.92
NGXGROUP	36	36	0	0	36	0	50	557387	20543451.3
BUAFOODS	418	418	0	0	418	0	73	22574	8492338.8
GEREGU	1141.5	1141.5	0	0	1141.5	0	43	1818	1867813.2
STERLINGNG	5.35	5.35	5.65	5.4	5.65	0.3	156	27176773	147243949.4
NIDF	111.7	111.7	0	0	111.7	0	15	17859	2191469.2
VFDGROUP	18.2	18.2	17.8	17	17	-1.2	428	8859782	146994875.2
MECURE	11.1	11.1	0	0	11.1	0	9	16660	166616.65
CONHALLPLC	2.89	2.89	2.89	2.81	2.81	-0.08	53	1004881	2876649.5
TRANSPower	364.9	364.9	0	0	364.9	0	38	6865	2255152.5
FGS202772	30	30	100	30	30	0	2	4	2600
ARADEL	488	488	525	525	525	37	597	1866391	943846563.8
HMCALL	4.7	4.7	0	0	4.7	0	17	185998	835212.56
FGS202886	149.99	149.99	144	144	144	-5.99	2	9	12960
LEGENDINT	9.8	9.8	0	0	9.8	0	87	852467	8780020.79

Regency Research

Regency Assets Management Limited

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