

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist May 7, 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	0	21	42041	323369.8	
ACADEMY	3.26	3.58		3.58	3.58	3.58		3.58	0.32	16	873158	3125905.64	
AFRIPRUD	16.95	16.95		16.95	16	16		16	-0.95	157	3371955	55513483.9	
AIICO	1.67	1.67		1.68	1.66	1.67		1.67	0	235	7364128	12078025.95	
ALEX	7.15	7.15		0	0	7.15		7.15	0	1	1000	7850	
ABCTRANS	2.28	2.28		2.5	2.3	2.4		2.4	0.12	75	1707375	4111293.38	
AUSTINLAZ	1.88	1.88		0	0	1.88		1.88	0	9	61301	115166.78	
IMG	34.2	34.2		0	0	34.2		34.2	0	24	120878	4137149.1	
BERGER	19.6	19.6		0	0	19.6		19.6	0	32	52091	1119944.55	
BETAGLAS	132.8	132.8		146.05	146.05	146.05		146.05	13.25	29	274356	40069693.8	
CILEASING	3.9	3.9		3.95	3.83	3.85		3.85	-0.05	33	652795	2527946.02	
CADBURY	38	38		0	0	38		38	0	269	3743777	138698005.1	
CAP	40	40		0	0	40		40	0	9	13545	554247.25	
CHAMPION	4.65	4.65		5.11	4.65	5.11		5.11	0.46	108	7500787	36940428.56	
CHAMS	2.16	2.16		2.17	2.03	2.1		2.1	-0.06	156	9455879	20017972.33	
CONOIL	331.2	331.2		0	0	331.2		331.2	0	30	6975	2079247.5	
CORNERST	3	3		3	3	3		3	0	22	636203	1932104.81	
CUSTODIAN	17.95	17.95		17.95	17.85	17.95		17.95	0	43	1306077	23423002.45	
CUTIX	2.41	2.41		2.5	2.32	2.48		2.48	0.07	85	2288973	5612010.87	
DAARCOMM	0.55	0.55		0.6	0.59	0.6		0.6	0.05	42	1607533	950006.24	
DANGSUGAR	37	37		37.8	37	37.8		37.8	0.8	300	2116695	79003486.7	
DEAPCAP	1.2	1.2		1.19	1.08	1.08		1.08	-0.12	49	3881409	4231885.1	
MEYER	8	8		8.8	8.8	8.8		8.8	0.8	13	120552	1059983.7	
ETI	25.85	25.85		28.4	27.95	28.4		28.4	2.55	111	2330546	65687372.45	
ELLAHLAKES	3.09	3.09		3.12	3.06	3.09		3.09	0	147	10771140	33367338.51	
SUNUASSUR	4.93	4.93		4.88	4.44	4.88		4.88	-0.05	84	3435940	15950052.13	
ETERNA	44.95	44.95		0	0	44.95		44.95	0	103	879054	38537024.25	
ETRANZACT	5.8	5.8		6	6	6		6	0.2	28	273679	1657490.9	
FCMB	9.6	9.6		9.6	9.2	9.6		9.6	0	281	12228408	115312979.5	
FIDELITYBK	20	19.95		20.3	19.9	20.3		20.3	0.3	468	40468138	816039763.6	
FIDSON	22.85	22.85		23	22.45	23		23	0.15	136	1065157	24282627.3	
FTNCOCOA	1.9	1.9		2.02	1.9	1.9		1.9	0	80	2533632	4919078.97	
GTCO	65	65		67.8	66	67.5		67.5	2.5	692	98641835	6568673448	
GUINEAINS	0.63	0.63		0.69	0.66	0.69		0.69	0.06	38	3718688	2536856.08	
GUINNESS	80	80		0	0	80		80	0	57	218139	18405779.8	
HONYFLOUR	13.25	13.25		14.55	13.35	14.55		14.55	1.3	265	8316143	117841299.5	
IKEJAHOTEL	12.3	12.3		0	0	12.3		12.3	0	35	79815	1017360.3	
EUNISELL	10.75	10.75		0	0	10.75		10.75	0	6	8090	81063	
INTBREW	8.7	8.7		9.26	8.9	9.26		9.26	0.56	176	9069505	82929852.5	
INTENEGINS	1.51	1.51		0	0	1.51		1.51	0	21	72650	119228	
JAPPAULGOLD	1.94	1.94		2	1.94	2		2	0.06	108	4215578	8335227.5	
JOHNHOLT	5.8	5.8		0	0	5.8		5.8	0	24	56145	349894	
JBERGER	137	137		0	0	137		137	0	42	35310	4353723	
LASACO	2.24	2.24		2.39	2.29	2.39		2.39	0.15	43	2496933	5780242.84	
LEARNAFRCA	4.08	4.08		0	0	4.08		4.08	0	25	175284	744481.03	
LINKASSURE	1.21	1.21		1.13	1.13	1.13		1.13	-0.08	34	692480	850807.24	
LIVESTOCK	8.05	8.05		8.85	8	8.7		8.7	0.65	192	2592427	21874649.1	
MANSARD	8.3	8.3		8.8	8.5	8.5		8.5	0.2	81	2360697	20366494.91	
MAYBAKER	8.9	8.9		9.2	9.2	9.2		9.2	0.3	94	1348368	12257946.05	
MORISON	3.25	3.25		0	0	3.25		3.25	0	1	1569	5099.25	
MRS	157.5	157.5		0	0	157.5		157.5	0	29	7053	1000115.4	
MULTIVERSE	7.6	7.6		8.35	8.35	8.35		8.35	0.75	44	596106	4977385.1	
MBENEFIT	0.85	0.85		0.88	0.85	0.85		0.85	0	48	7122736	6127888.05	
NNFM	82.5	82.5		90.5	90	90.5		90.5	8	85	688111	61999381.1	
NEM	15	15		0	0	15		15	0	33	352930	5295563.25	
NASCON	51.05	51.05		54	52.5	53.25		53.25	2.2	210	3041276	161649442.1	
NCR	7.3	7.3		0	0	7.3		7.3	0	2	23258	169783.4	
NEIMETH	2.7	2.7		0	0	2.7		2.7	0	25	298382	871132.29	
NESTLE	1210	1210		0	0	1210		1210	0	153	140377	169624961.4	
NAHCO	82	82		84.85	84.85	84.85		84.85	2.85	311	4260468	352935533.1	
NB	51.1	51.1		55.4	51.45	52.9		52.9	1.8	523	30513452	1638052211	
NPFMCRFBK	2	2		2	1.98	2		2	0	72	3726657	7385156.9	
OANDO	43.75	43.75		42.75	42.75	42.75		42.75	-1	488	4270130	183142395.1	
OKOMUOIL	568	568		555	555	555		555	-13	224	613072	340818690	
OMATEK	0.65	0.65		0	0	0.65		0.65	0	16	122707	78512.55	

	29	29	30.5	29	30.5	1.5	102	6259838	186149234.3
PRESCO	870	870	850.2	850.2	850.2	-19.8	190	446256	381881209.3
PRESTIGE	0.98	0.99	1	0.99	0.99	0.01	51	3661065	3635333.99
RTBRISCOE	1.96	1.96	2	2	2	0.04	25	348683	692712.34
REDSTAREX	5.05	5.05	0	0	5.05	0	2	2620	13434.4
REGALINS	0.61	0.61	0.6	0.6	0.6	-0.01	272	735764	444381.45
ROYALEX	0.8	0.8	0.84	0.84	0.84	0.04	29	1048804	875377.42
SCOA	4.47	4.47	0	0	4.47	0	33	87460	426291.52
NSLTECH	0.57	0.57	0.58	0.58	0.58	0.01	264	1117741	645816.39
SOVRENINS	0.9	0.9	0.98	0.92	0.92	0.02	25	555413	518281.4
STANBIC	61.05	61.05	0	0	61.05	0	117	459721	30457449.85
TANTALIZER	2.45	2.45	2.44	2.31	2.44	-0.01	107	75480492	175215303.4
TOTAL	705	705	0	0	705	0	54	132679	84184825
TRANSCORP	43.25	43.25	44	42.5	44	0.75	217	2028188	87640276
TRIPPLEG	1.96	1.96	0	0	1.96	0	12	142184	278110.1
UACN	34.5	34.5	0	0	34.5	0	56	504064	16380968.25
UPDC	3.14	3.14	3.15	2.98	3	-0.14	105	3360156	10285762.98
UCAP	18	18	18.5	18	18.05	0.05	324	8471012	154968186.7
UNILEVER	43	43	0	0	43	0	73	397207	16740021.3
UNIONDICON	8.45	8.45	0	0	8.45	0	3	46765	370000
VERITASKAP	1.1	1.1	1.1	1	1	-0.1	100	6087214	6260030.56
UNIVINSURE	0.51	0.51	0.54	0.5	0.52	0.01	300	5017438	2590683.02
UPL	4.11	4.11	4.43	4.4	4.4	0.29	30	629239	2774955.09
VITAFOAM	50.8	50.8	55.85	55	55.85	5.05	235	4443310	243888998.6
WAPIC	2.01	2.01	2	1.81	1.98	-0.03	113	7882867	14913559.95
WEMABANK	13.55	13.55	13.9	13.9	13.9	0.35	240	4182808	57885339.15
JULI	10.3	10.3	0	0	10.3	0	4	12000	111600
MCNICHOLS	1.7	1.7	1.81	1.77	1.8	0.1	102	4428646	7493135.55
NEWGOLD	47702	47702	52750	48050	48189.01	487.01	11	41	2101502.02
CWG	10.75	10.75	10.6	10.6	10.6	-0.15	261	6968742	72853722.15
INFINITY	6.8	6.8	0	0	6.8	0	1	28000	182000
VETGRIF30	40.2	40.2	40.2	40.2	40.2	0	2	31	1246.2
CAVERTON	2.92	2.92	3	2.95	2.97	0.05	138	3174660	9461524.4
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	3000	12990
STANBICETF30	322	322	322	321.99	321.99	-0.01	2	28	9015.75
TRANSCOHOT	145	145	0	0	145	0	70	21171	2940708.55
DANGCEM	432	432	0	0	432	0	279	232150	103085578.5
FIRSTHOLDCO	24.75	24.75	25.05	24	25	0.25	421	12567323	313693928
ZENITHBANK	48	48	49	48	49	1	903	38471894	1872348633
VSPBONDETF	250	250	250	207	207	-43	3	8	1957
JAIZBANK	3.26	3.26	3.34	3.23	3.26	0	150	3305265	10822308.88
CHELLARAM	7.89	7.89	8.6	8.6	8.6	0.71	24	197106	1694389.1
FG142027S1	97.75	97.75	119.99	119.99	119.99	22.24	1	28	33599.97
ACCESSCORP	21.25	21.25	21.7	21.4	21.55	0.3	924	21195269	457062059.1
SEPLAT	5700	5700	0	0	5700	0	85	26311	134975430
UBA	34.5	34.5	34.7	34	34.5	0	746	21656107	746387267.4
WAPCO	82.7	82.7	82.95	82.4	82.95	0.25	286	7176419	584787752.7
SFSREIT	206	206	0	0	206	0	30	63697	13368105.25
UHOMREIT	46.15	46.15	0	0	46.15	0	3	278	14108.5
UPDCREIT	6	6	6.6	6.2	6.6	0.6	86	3055685	19279878.85
SKYAVN	50.4	50.4	55.4	55.4	55.4	5	41	522355	28638044.8
MTNN	284.9	284.9	0	0	284.9	0	848	2871454	809750135.2
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	1461	3466222.5
BUACEMENT	83.7	83.7	0	0	83.7	0	166	319189	24654861.9
MERGROWTH	370	370	405	370	405	35	2	133	52710
FGSUK2027S3	75.5	75.5	76	76	76	0.49	1	1	760
TIP	5.53	5.53	6.08	5.98	6.08	0.55	151	4213193	2540645.168
NGXGROUP	36	36	0	0	36	0	35	295728	10559614
BUAFOODS	418	418	0	0	418	0	86	430225	161850645
GEREGU	1141.5	1141.5	0	0	1141.5	0	36	1949	2002402.6
STERLINGNG	5.65	5.65	5.6	5.5	5.5	-0.15	144	1798108	9947121.91
FGSUK2032S5	110	110	105.95	105.95	105.95	-4.04	2	1800	1907104.26
NIDF	111.7	111.7	0	0	111.7	0	16	43649	5349689.2
VFDGROUP	17	17	0	0	17	0	231	3138092	51404010.8
MECURE	11.1	11.1	0	0	11.1	0	12	85247	997741.7
CONHALLPLC	2.81	2.81	2.83	2.62	2.83	0.02	70	5139654	14002459.25
TRANSPower	364.9	364.9	0	0	364.9	0	22	1898	623493
FG202029S5	103.59	103.59	102.95	102.95	102.95	-0.63	1	28810	29661969.32
FG202033S6	101.02	101.02	103.57	103.57	103.57	2.55	1	88340	91499303.42
ARADEL	503	503	0	0	503	0	559	684438	318757221.6
HMCALL	4.7	4.7	0	0	4.7	0	6	28400	134182
LEGENDINT	9.8	9.8	10	10	10	0.2	85	723063	7244649.28
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