

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist May 8, 2025														
COMPANY	REF_PRICE	OPEN	PI	HIGH	PI	LOW	PR	CLOSE	F	CHANGE	NUM	TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	8.3	8.3		7.47	7.47			7.47		-0.83	30	159164	1192377.04	
ACADEMY	3.58	3.93		3.93	3.93			3.93		0.35	26	1937116	7612865.88	
AFRIPRUD	16	16		0	0			16		0	95	491973	8276881.2	
AIICO	1.67	1.68		1.68	1.58			1.67		0	246	9413784	15373987.1	
ALEX	7.15	7.15		0	0			7.15		0	2	90	706.5	
ABCTRANS	2.4	2.4		2.6	2.6			2.6		0.2	70	723007	1851540	
AUSTINLAZ	1.88	1.88		2.06	2.06			2.06		0.18	3	224900	463294	
IMG	34.2	34.2		0	0			34.2		0	8	21035	707810.3	
BERGER	19.6	19.6		0	0			19.6		0	5	764	16170.3	
BETAGLAS	146.05	146.05		160.65	160.65			160.65		14.6	55	466547	74950775.55	
CILEASING	3.85	3.95		4.23	3.95			4.12		0.27	134	4408211	18170875.41	
CADBURY	38	38		38.3	37			38.3		0.3	188	2373509	89439370.05	
CAP	40	40		0	0			40		0	20	47157	2054847.8	
CHAMPION	5.11	5.11		5.2	4.9			4.9		-0.21	90	2171979	11025208.95	
CHAMS	2.1	2.1		2.17	2.08			2.12		0.02	122	4236583	8962578.05	
CONOIL	331.2	331.2		0	0			331.2		0	22	1410	420321	
CORNERST	3	3		0	0			3		0	35	566501	1706087.31	
CUSTODIAN	17.95	17.95		17.95	17.95			17.95		0	54	19316564	346741654.5	
CUTIX	2.48	2.48		2.5	2.41			2.5		0.02	86	4755960	11824010.93	
DAARCOMM	0.6	0.6		0.63	0.62			0.63		0.03	39	1727608	1080676.32	
DANGSUGAR	37.8	37.8		37.8	37.8			37.8		0	217	1299366	49099358.8	
DEAPCAP	1.08	1.08		1.15	1			1.01		-0.07	98	7412850	7768642.17	
MEYER	8.8	8.8		0	0			8.8		0	22	24911	231874.1	
ETI	28.4	28.4		28.7	28.7			28.7		0.3	102	1162913	33761934.35	
ELLAHLAKES	3.09	3.09		3.3	3.09			3.13		0.04	202	11521115	35952908.55	
SUNUASSUR	4.88	4.88		5.35	5.35			5.35		0.47	60	1270641	6561286.8	
ETERNA	44.95	44.95		45	43.55			45		0.05	132	2892659	129101224.1	
ETRANZACT	6	6		0	0			6		0	20	130924	801070.95	
FCMB	9.6	9.6		9.6	9.35			9.6		0	293	8236039	77733347.3	
FIDELITYBK	20.3	20.1		20.25	19.8			20.25		-0.05	428	69758347	1406936123	
FIDSON	23	23		0	0			23		0	97	373268	8903733.25	
FTNCOCOA	1.9	1.9		1.94	1.9			1.94		0.04	57	3921432	7490823.42	
GTCO	67.5	67.5		68	67.5			68		0.5	583	45971643	3104105118	
GUINEAINS	0.69	0.69		0.69	0.69			0.69		0	44	1888597	1302160.78	
GUINNESS	80	80		0	0			80		0	45	115935	9770145.8	
HONYFLOUR	14.55	14.55		14.55	14			14.15		-0.4	239	3527421	50969277.7	
IKEJAHOTEL	12.3	12.3		0	0			12.3		0	39	135460	1758595.05	
EUNISELL	10.75	10.75		0	0			10.75		0	23	49472	496490.95	
INTBREW	9.26	9.26		9.1	9.09			9.09		-0.17	104	1955658	17792292.51	
INTENEGINS	1.51	1.51		1.66	1.63			1.66		0.15	17	1191552	1951893.18	
JAPPAULGOLD	2	2		2.08	1.98			2.03		0.03	103	5893470	11838267.98	
JOHNHOLT	5.8	5.8		0	0			5.8		0	20	61946	389754.4	
JBERGER	137	137		0	0			137		0	48	12926	1595898	
LASACO	2.39	2.39		2.4	2.39			2.4		0.01	46	1083856	2595220.63	
LEARNAFRCA	4.08	4.08		0	0			4.08		0	14	36806	155281.64	
LINKASSURE	1.13	1.13		0	0			1.13		0	8	169600	201824	
LIVESTOCK	8.7	8.7		9	7.85			7.85		-0.85	153	4709850	38413608.37	
MANSARD	8.5	8.5		8.25	8.16			8.16		-0.34	84	1949433	16091272.86	
MAYBAKER	9.2	9.2		10.1	9.4			10.1		0.9	185	2630095	26188803	
MORISON	3.25	3.25		0	0			3.25		0	6	23506	75447.8	
MRS	157.5	157.5		0	0			157.5		0	29	5734	813081.2	
MULTIVERSE	8.35	8.35		9.1	9.1			9.1		0.75	49	609209	5440601.05	
MBENEFIT	0.85	0.85		0.9	0.85			0.85		0	83	12277797	10663530.87	
NNFM	90.5	90.5		0	0			90.5		0	64	162895	14281436.4	
NEM	15	15		15	15			15		0	41	1390186	20854954.6	
NASCON	53.25	53.25		54	53.85			54		0.75	127	2033905	108999123.5	
NCR	7.3	7.3		0	0			7.3		0	7	85514	624252.2	
NEIMETH	2.7	2.7		2.85	2.76			2.85		0.15	51	1009135	2854825.37	
NESTLE	1210	1210		0	0			1210		0	75	4500	5558647.9	
NAHCO	84.85	84.85		0	0			84.85		0	347	4401530	366264924.4	
NB	52.9	52.9		51.5	49.5			49.9		-3	365	4918232	246728915.7	
ENAMELWA	25.3	25.3		0	0			25.3		0	1	115	2909.5	
NPFMCRFBK	2	2		2.02	1.97			1.97		-0.03	60	3647618	7237824.37	
OANDO	42.75	42.75		43.5	43.1			43.1		0.35	409	3577945	154635692	
OKOMUOIL	555	555		0	0			555		0	168	81576	44679065.3	

OMATEK	0.65	0.65	0.66	0.65	0.65	0	29	1178763	771863.54
PZ	30.5	30.5	30.8	30	30	-0.5	91	2654624	80739852.1
PRESCO	850.2	850.2	850.2	850.1	850.2	0	135	267235	227960054.1
PRESTIGE	0.99	0.99	0.99	0.96	0.97	-0.02	54	2376595	2324148.19
RTBRISCOE	2	2	1.99	1.9	1.97	-0.03	43	1270058	2491401.11
REDSTAREX	5.05	5.05	0	0	5.05	0	3	25000	138750
REGALINS	0.6	0.6	0.6	0.55	0.59	-0.01	401	870777	498072.65
ROYALEX	0.84	0.84	0.87	0.85	0.87	0.03	30	767360	656762.56
SCOA	4.47	4.47	0	0	4.47	0	44	201613	895752.35
NSLTECH	0.58	0.58	0.58	0.58	0.58	0	409	1092710	630221.78
SOVRENINS	0.92	0.92	1.01	0.9	0.99	0.07	70	4316961	4139124.26
STANBIC	61.05	61.05	65	65	65	3.95	114	1199265	78811154.85
TANTALIZER	2.44	2.44	2.35	2.3	2.3	-0.14	80	55059663	126757772
TOTAL	705	705	0	0	705	0	55	168710	107046495
TRANSCORP	44	44	44	44	44	0	207	1211674	53266397.3
TRANSEXPR	2	2	0	0	2	0	4	11272	24373.6
TRIPPLEG	1.96	1.96	2	2	2	0.04	15	361424	720135.56
UACN	34.5	34.5	33	33	33	-1.5	52	612264	20223717.25
UPDC	3	3	3.05	3	3.05	0.05	105	4358562	13176298.38
UCAP	18.05	18.05	18.95	17.6	17.6	-0.45	362	11187308	202395164.4
UNILEVER	43	43	0	0	43	0	60	99874	4098886
UNIONDICON	8.45	8.45	0	0	8.45	0	3	2060	16024
VERITASKAP	1	1	1.07	1	1	0	111	9212174	9359781.37
UNIVINSURE	0.52	0.52	0.52	0.51	0.51	-0.01	445	12437945	6353079.6
UPL	4.4	4.4	4.83	4.7	4.83	0.43	47	1517719	7191031.4
VITAFOAM	55.85	55.85	0	0	55.85	0	136	1636080	88220739.5
WAPIC	1.98	1.98	2.07	1.99	2.02	0.04	56	2058234	4197438.37
WEMABANK	13.9	13.9	13.95	13.8	13.95	0.05	202	5119337	71176982.25
JULI	10.3	10.3	0	0	10.3	0	6	11837	110084.1
MCNICHOLS	1.8	1.8	0	0	1.8	0	43	2128837	3480277.98
CWG	10.6	10.6	10.4	10.3	10.3	-0.3	334	8621208	88912748.15
INFINITY	6.8	6.8	0	0	6.8	0	5	5731	36617
VETGRIF30	40.2	40.2	40.2	40.2	40.2	0	1	3	120.6
CAVERTON	2.97	2.97	3.13	2.97	2.97	0	102	4247779	12889641.53
LIVINGTRUST	4.81	4.81	0	0	4.81	0	2	6156	26655.48
STANBICETF30	321.99	321.99	322	321	321.99	0	9	1006	323872.98
TRANSCOHOT	145	145	157.5	157.5	157.5	12.5	110	342337	50651095
DANGCEM	432	432	440	440	440	8	473	1755120	763910953.8
FIRSTHOLDCO	25	25	25.65	25	25.55	0.55	406	22709562	571608746.5
ZENITHBANK	49	49	49.45	48.85	49	0	835	19987838	979296260.6
VETBANK	12.7	12.7	12.7	12.5	12.5	-0.2	3	11015	139690.5
VSPBONDEF	207	207	497.9	207.1	450	243	9	1026	497299.9
JAIZBANK	3.26	3.26	3.26	3.26	3.26	0	135	1771741	5774981.71
CHELLARAM	8.6	8.6	9.46	8.6	9.46	0.86	22	585211	5231696.4
FG142027S1	119.99	119.99	120	120	120	0	1	50	60000
ACCESSCORP	21.55	21.55	22.25	21.65	21.8	0.25	830	65761194	1436901957
SEPLAT	5700	5700	0	0	5700	0	108	8881	45559530
UBA	34.5	34.5	34.5	34.4	34.5	0	693	18854784	649951238.6
WAPCO	82.95	82.95	0	0	82.95	0	251	2813756	226226079.9
SFSREIT	206	206	0	0	206	0	31	38102	8110282.9
UPDCREIT	6.6	6.6	6.6	6.6	6.6	0	76	1042027	6766325.1
SKYAVN	55.4	55.4	60.5	55.4	60.5	5.1	67	1347934	78325787.2
MTNN	284.9	284.9	0	0	284.9	0	689	2473814	695262292.8
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	2	5	11862.5
GREENWETF	530	530	477	477	477	-53	7	51	24327
BUACEMENT	83.7	83.7	0	0	83.7	0	196	344621	27692743.8
MERGROWTH	405	405	429	429	429	24	1	56	24024
FGSUK2027S3	76	76	76	75	75	-1	4	40002	30101480
TIP	6.08	6.08	0	0	6.08	0	70	503253	3250313.08
NGXGROUP	36	36	0	0	36	0	78	1262634	43984257.75
BUAFOODS	418	418	0	0	418	0	76	6983	2627004.6
GEREGU	1141.5	1141.5	0	0	1141.5	0	54	515450	529573330
STERLINGNG	5.5	5.5	5.6	5.5	5.5	0	167	4320725	23978283.55
NIDF	111.7	111.7	0	0	111.7	0	9	40669	4980514.2
VFDGROUP	17	17	16	16	16	-1	249	2537920	40751178.3
MECURE	11.1	11.1	0	0	11.1	0	17	13119	155608.55
CONHALLPLC	2.83	2.83	2.94	2.85	2.85	0.02	35	745019	2155814.6
TRANSPower	364.9	364.9	0	0	364.9	0	34	91036	29905326
ARADEL	503	503	0	0	503	0	348	534641	247386318.7
HMCALL	4.7	4.7	0	0	4.7	0	7	16300	80960.96
LEGENDINT	10	10	9.15	9.15	9.15	-0.85	86	686111	6321989.84

Regency Research

Regency Assets Management Limited

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