

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist_May 12, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	P_FLOW	PR_CLOSE	F_CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU			
ABBEYBDS	7	7		7.69	7.69	7.69	0.69	118	1827847	12840740.06			
ACADEMY	4.32	4.32		4.73	4.64	4.64	0.32	100	1331365	6142864.33			
AFRIPRUD	16.4	16.4		0	0	16.4	0	106	589102	9791352.9			
AIICO	1.67	1.67		1.67	1.6	1.6	-0.07	349	19108745	30980202.57			
ALEX	7.15	7.15		0	0	7.15	0	3	28	219.8			
ABCTTRANS	2.86	2.86		3.1	3.1	3.1	0.24	127	1365374	4204804.6			
AUSTINLAZ	2.06	2.06		0	0	2.06	0	16	46538	87353.62			
IMG	34.2	34.2		0	0	34.2	0	29	24375	865926.6			
BERGER	21.45	21.45		0	0	21.45	0	36	86939	1785212.85			
BETAGLAS	160.65	160.65		176.7	176.7	176.7	16.05	73	298381	52703162.8			
CILEASING	4.21	4.21		4.03	3.86	3.86	-0.35	55	1357383	5394848.09			
CADBURY	39	39		0	0	39	0	170	979202	37692922.4			
CAP	40	40		0	0	40	0	35	149332	6375734.9			
CHAMPION	4.74	4.74		5.15	4.8	5.11	0.37	141	3167826	16104322.41			
CHAMS	2.1	2.1		2.16	2.06	2.1	0	133	3089984	6528280.56			
CONOIL	331.2	331.2		0	0	331.2	0	29	8278	2467671.8			
CORNERST	3	3		3.05	3.05	3.05	0.05	25	298038	906334.85			
CUSTODIAN	17.95	17.95		17.95	17.95	17.95	0	65	1132350	20361455.5			
CUTIX	2.5	2.5		2.54	2.5	2.54	0.04	81	2868737	7228999.97			
DAARCOMM	0.6	0.6		0.63	0.63	0.63	0.03	35	718317	456226.84			
DANGSUGAR	39.9	39.9		39	39	39	-0.9	337	1461093	57220690.25			
DEAPCAP	1.02	1.02		1.02	0.99	0.99	-0.03	38	2499982	2516942.51			
MEYER	8	8		8.8	8.8	8.8	0.8	5	215000	1846500			
ETI	28.7	28.7		0	0	28.7	0	80	289807	8318449.4			
ELLAHLAKES	3.2	3.15		3.23	3.13	3.16	-0.04	216	11199280	35467422.43			
SUNUASSUR	4.99	4.99		5.25	4.99	5.25	0.26	50	885025	4494174.47			
ETERNA	44	44		0	0	44	0	84	399942	16691133.8			
ETRANZACT	6	6		5.4	5.4	5.4	-0.6	43	359944	2045094.9			
FCMB	9.6	9.6		9.6	9.3	9.3	-0.3	257	2098135	19842612.7			
FIDELITYBK	20	20		20	19.6	19.6	-0.4	577	9192413	181670695.1			
FIDSON	25.2	25.2		25.55	25.55	25.55	0.35	241	3088051	78934028.85			
FTNCOCOA	1.9	1.9		2.09	1.97	2.08	0.18	126	5378202	10871822.68			
GTCO	69.05	69.05		69	69	69	-0.05	627	3336074	229734576.7			
GUINEAINS	0.66	0.66		0.69	0.61	0.68	0.02	73	5632836	3546761.93			
GUINNESS	80	80		0	0	80	0	58	93183	7887258.4			
HONYFLOUR	14.6	14.6		14.15	14.15	14.15	-0.45	218	2165338	30931318.5			
IKEJAHOTEL	13.4	13.4		14.5	13	13.65	0.25	120	2364384	31965806.95			
EUNISELL	10.75	10.75		0	0	10.75	0	16	58129	590612.4			
INTBREW	9.05	9.05		9.05	9.05	9.05	0	126	1949561	16798077.32			
INTENEGINS	1.82	1.82		0	0	1.82	0	32	83434	153658.16			
JAPPAULGOLD	2.01	2.01		2.03	2.01	2.03	0.02	84	3316444	6714086.37			
JOHNHOLT	5.8	5.8		5.25	5.25	5.25	-0.55	40	319423	1715555.85			
JBERGER	137	137		0	0	137	0	53	18341	2261445.3			
LASACO	2.42	2.42		2.35	2.35	2.35	-0.07	37	471510	1108645.19			
LEARNAFRCA	4.45	4.45		4.5	4.4	4.4	-0.05	40	1999982	8913824.65			
LINKASSURE	1.24	1.24		1.19	1.14	1.14	-0.1	44	1467417	1725482.01			
LIVESTOCK	8.17	8.17		8.3	8.2	8.2	0.03	98	909219	7575859.42			
MANSARD	8.16	8.18		8.18	8.18	8.18	0.02	49	307350	2556309.17			
MAYBAKER	10.1	10.1		11	10.8	11	0.9	146	1389332	15118064.9			
MRS	157.5	157.5		0	0	157.5	0	31	15318	2176494.4			
MULTIVERSE	10	10		11	11	11	1	100	1364533	14671643.75			
MBENEFIT	0.87	0.87		0.95	0.86	0.86	-0.01	48	2920674	2624361.99			
NNFM	90.5	90.5		0	0	90.5	0	56	340023	29369982.65			
NEM	15	15		15.2	15	15	0	53	1208440	18189855.1			
NASCON	54	54		0	0	54	0	156	1895852	100828550.8			
NEIMETH	2.93	2.93		3.18	2.85	3.16	0.23	103	5315397	15983023.07			
NESTLE	1210	1210		0	0	1210	0	120	61670	76025312.2			
NAHCO	77.05	77.05		75	75	75	-2.05	291	1922191	145039387.9			
NB	48.7	48.7		47.5	47.5	47.5	-1.2	212	1334397	63184244.8			
ENAMELWA	25.3	25.3		0	0	25.3	0	15	67	1742			
NPFMCRFBK	1.95	1.95		2.14	2	2.14	0.19	136	13008422	27332788.73			
OANDO	43.1	43.1		45	43.15	45	1.9	537	4791385	213416306.1			
OKOMUOIL	555	555		0	0	555	0	144	23438	12829120.8			
OMATEK	0.65	0.65		0.66	0.65	0.66	0.01	13	1109862	726356.86			
PZ	32.3	32.3		0	0	32.3	0	48	253701	8121832.85			

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