

**REGENCY ASSETS MANAGEMENT LIMITED**

(Trading License Holder of NGX LTD)

(Dealing Member of NASD LTD)

Regency Daily Update & Pricelist May 13, 2025

COMPANY	REF_PRICE	OPEN_PI	HIGH_PF	LOW_PR	CLOSE_F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	7.63	7.63	0	0	7.63	0	35	223784	1537470.63
ACADEMY	4.64	4.64	4.6	4.22	4.3	-0.34	65	957211	4158074.77
AFRIPRUD	16.4	16.4	17	17	17	0.6	122	1847133	31276035.15
AIICO	1.6	1.6	1.65	1.6	1.65	0.05	182	4873824	7856960.86
ALEX	7.15	7.15	0	0	7.15	0	7	7267	54679.95
ABCTTRANS	3.1	3.1	2.91	2.87	2.91	-0.19	122	1780470	5291480.41
AUSTINLAZ	2.06	2.06	0	0	2.06	0	2	2515	5253.95
IMG	34.2	34.2	37	32	37	2.8	21	336429	11281828.7
BERGER	21.45	21.45	0	0	21.45	0	23	25330	547839.95
BETAGLAS	176.7	176.7	194.35	194.3	194.3	17.6	179	1378696	267754757.8
CILEASING	3.86	3.86	3.85	3.8	3.85	-0.01	55	1766571	6736731.69
CADBURY	39	39	40	40	40	1	147	1522807	60286504.3
CAP	40	40	0	0	40	0	18	61743	2549497.6
CHAMPION	5.11	5.11	5.55	5.11	5.55	0.44	112	5012600	27638579.77
CHAMS	2.1	2.1	2.16	2.06	2.16	0.06	201	15182124	32145384.01
CONOIL	331.2	331.2	0	0	331.2	0	23	4143	1235028.3
CORNERST	3.05	3.05	3.15	3.15	3.15	0.1	21	428826	1343475.58
CUSTODIAN	17.95	17.95	18	17.95	18	0.05	46	840367	15143014.5
CUTIX	2.54	2.54	2.6	2.54	2.6	0.06	118	5887750	15058863.9
DAARCOMM	0.63	0.63	0.64	0.64	0.64	0.01	33	954540	604665.73
DANGSUGAR	39	39	39	38.6	38.6	-0.4	243	1202613	46597462.85
DEAPCAP	0.99	0.99	1	0.99	0.99	0	30	1586809	1578772.72
MEYER	8.8	8.8	9.65	9.65	9.65	0.85	13	315466	3041258
ETI	28.7	28.7	0	0	28.7	0	51	106553	3109198.6
ELLAHLAKES	3.16	3.19	3.19	3.1	3.18	0.02	153	6513600	20310698.95
SUNUASSUR	5.25	5.25	5.34	5	5.34	0.09	42	1496249	7648880.64
ETERNA	44	44	43	43	43	-1	76	18165336	780957811.6
ETRANZACT	5.4	5.4	0	0	5.4	0	18	208061	1227176.4
FCMB	9.3	9.3	9.55	9.1	9.55	0.25	263	4682083	43897937.85
FIDELITYBK	19.6	19.6	21	19.5	21	1.4	530	23397950	470486414.5
FIDSON	25.55	25.55	27.5	26	27.5	1.95	240	3817533	102995204.5
FTNCOCOA	2.08	2.08	2.28	2.1	2.28	0.2	231	15704274	34927255.53
GTCO	69	69	69.05	68.65	69.05	0.05	477	31844404	2190542538
GUINEAINS	0.68	0.68	0.67	0.65	0.65	-0.03	29	1652569	1103403.52
GUINNESS	80	80	0	0	80	0	50	81614	6850058.7
HONYFLOUR	14.15	14.15	14.5	13.85	14	-0.15	190	2787746	39391863.25
IKEJAHOTEL	13.65	13.65	13.35	13.35	13.35	-0.3	69	932806	12694807.9
EUNISELL	10.75	10.75	0	0	10.75	0	19	72836	760999.2
INTBREW	9.05	9.05	9.15	9.05	9.15	0.1	118	3419037	30816338.46
INTENEGINS	1.82	1.82	2	1.65	1.83	0.01	61	5144911	8865293.12
JAPPAULGOLD	2.03	2.03	2.06	2	2	-0.03	123	7100981	14472100.64
JOHNHOLT	5.25	5.25	5.75	5.75	5.75	0.5	45	399434	2263939.5
JBERGER	137	137	0	0	137	0	38	37058	4573785.3
LASACO	2.35	2.35	2.44	2.4	2.4	0.05	28	1001230	2426446.4
LEARNAFRCA	4.4	4.4	0	0	4.4	0	17	63090	270620.25
LINKASSURE	1.14	1.14	1.15	1.14	1.14	0	25	492995	575525.75
LIVESTOCK	8.2	8.2	9	8.52	8.7	0.5	116	2484716	21671508.06
MANSARD	8.18	8.18	0	0	8.18	0	44	541803	4654642.83
MAYBAKER	11	11	12	10.8	11.95	0.95	186	5097514	58673409.7
MORISON	3.25	3.25	0	0	3.25	0	3	19217	63416.1
MRS	157.5	157.5	0	0	157.5	0	35	52687	7471016.6
MULTIVERSE	11	11	10.9	10.9	10.9	-0.1	89	665389	7012958
MBENEFIT	0.86	0.86	0.9	0.85	0.87	0.01	55	5730022	4943059.17
NNFM	90.5	90.5	0	0	90.5	0	69	686648	61533886.3
NEM	15	15	0	0	15	0	27	306049	4425320.7
NASCON	54	54	54	53	54	0	145	2488891	132038266.1
NCR	7.3	7.3	0	0	7.3	0	8	10268	74053.4
NEIMETH	3.16	3.16	3.18	2.9	3.16	0	188	9937993	30488669.42
NESTLE	1210	1210	0	0	1210	0	96	80117	99276476.8
NAHCO	75	75	74.9	74.9	74.9	-0.1	231	1484492	110880169.1
NB	47.5	47.5	52.25	51	52	4.5	277	21032998	107986667.5
NPFMCRCFBK	2.14	2.14	2.14	2	2.03	-0.11	124	11602144	23941358.03
OANDO	45	45	49.5	47	49.5	4.5	445	6344464	310549079.4
OKOMUOIL	555	555	0	0	555	0	131	227045	124815840.2
OMATEK	0.66	0.66	0.65	0.65	0.65	-0.01	18	524887	341110.43

PZ	32.3	32.3	0	0	32.3	0	80	1006876	29801716.9
PRESKO	880	880	0	0	880	0	157	48859	42639671.2
PRESTIGE	0.99	0.99	1	0.96	0.97	-0.02	38	1887662	1855780.19
RTBRISCOE	2.09	2.09	0	0	2.09	0	25	296292	606683.98
REDSTAREX	5.55	5.55	0	0	5.55	0	12	13615	83051.5
REGALINS	0.55	0.55	0	0	0.55	0	18	237225	132933.55
ROYALEX	0.8	0.8	0.82	0.8	0.8	0	33	1457655	1185260.92
SCOA	4.47	4.47	0	0	4.47	0	27	111941	506944.62
NSLTECH	0.57	0.57	0.57	0.57	0.57	0	20	1017655	578230.09
SOVRENINS	0.99	0.99	0.95	0.94	0.94	-0.05	28	3574896	3376918.47
STANBIC	65	65	0	0	65	0	55	118550	8078855.15
TANTALIZER	2.31	2.31	2.35	2.25	2.35	0.04	181	57802834	131323385.8
TOTAL	705	705	0	0	705	0	73	94044	59689943
TRANSCORP	42.05	42.05	46.25	43.7	46.25	4.2	231	2471553	110022749
TRANSEXPR	2	2	0	0	2	0	2	5893	11786
TRIPPLEG	2	2	0	0	2	0	4	9000	18000
UACN	33	33	33	33	33	0	53	526366	17455834.55
UPDC	3.2	3.1	3.1	3	3	-0.2	106	4153599	12591873.44
UCAP	18	18	18.1	17.95	18	0	339	10794031	194479135.4
UNILEVER	43	43	0	0	43	0	72	625892	26013151.7
UNIONDICON	7.65	7.65	7.45	7.45	7.45	-0.2	13	309086	2268306.4
VERITASKAP	0.98	0.98	1.06	1	1.05	0.07	143	16553065	17013510.1
UNIVINSURE	0.53	0.53	0.53	0.5	0.52	-0.01	76	14876758	7743815.48
UPL	4.83	4.83	0	0	4.83	0	14	117931	512999.85
VITAFOAM	54.9	54.9	0	0	54.9	0	69	1019888	52293857.55
WAPIC	2.1	2.1	2.11	2.01	2.11	0.01	70	1651837	3362084.82
WEMABANK	13.95	13.95	14.5	13.85	14.5	0.55	231	11152374	156059570
JULI	10.3	10.3	0	0	0	0	6	34694	322654.2
MCNICHOLS	1.68	1.68	1.75	1.57	1.6	-0.08	61	3614579	5877352.53
NEWGOLD	51000	51000	51000	51000	51000	0	2	3	153000
CWG	9.9	9.9	10	10	10	0.1	226	6064778	60000073.2
INFINITY	6.8	6.8	0	0	6.8	0	3	2250	15750
VETGRIF30	39	39	40.3	40.3	40.3	1.3	1	100	4030
CAVERTON	3.35	3.35	3.68	3.68	3.68	0.33	45	3882302	14286871.36
LIVINGTRUST	4.81	4.81	0	0	4.81	0	5	29144	126193.52
LOTUSAL15	44.33	44.33	48.76	40	48.76	4.43	4	1088	49300.5
STANBICETF30	322	305.9	305.9	290	299.99	-22.01	10	565	169387.56
TRANSCOHOT	153.5	153.5	0	0	153.5	0	67	10491	1612435.8
DANGCEM	440	440	0	0	440	0	296	230111	101119263.8
FIRSTHOLDCO	25.3	25.3	25.05	25.05	25.05	-0.25	287	4461593	112049819.3
ZENITHBANK	48.8	48.7	48.7	47.85	48	-0.8	759	20698825	999505770.9
VETINDEF	41.55	41.55	41.55	41.55	41.55	0	1	180	7479
VSPBONDEF	211	385	385	385	385	174	1	3	1155
JAIZBANK	3.23	3.23	3.3	3.23	3.23	0	134	2156451	7003804.13
CHELLARAM	10.4	10.4	11.44	11.44	11.44	1.04	114	1323433	14335326.8
ACCESSCORP	21.3	21.3	21.45	21.25	21.3	0	888	36792494	784431931
SEPLAT	5588.9	5588.9	0	0	5588.9	0	52	3235	16272373.5
UBA	34.6	34.6	34.7	34.4	34.5	-0.1	724	17498714	604489485.3
WAPCO	77.95	77.95	0	0	77.95	0	176	1574902	120348711.4
SFSREIT	206	206	0	0	206	0	41	24537	5197293.7
UHOMEIT	46.15	46.15	0	0	46.15	0	24	200770	8427937.45
UPDCREIT	6.3	6.3	6.5	6.45	6.5	0.2	58	2209223	14340494.15
SKYAVN	60.5	60.5	0	0	60.5	0	34	158204	8869379.4
MTNN	279	279	0	0	279	0	397	510548	138417836.3
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	5	998	2367755
FGSUK2025S2	89.32	89.32	101.42	101.42	101.42	12.1	1	50	50710
GREENWETF	429.3	429.3	386.37	386.37	386.37	-42.93	6	975	376710.75
BUACEMENT	83.7	83.7	0	0	83.7	0	210	550203	42525844.6
FGSUK2027S3	91	91	91	91	91	0	1	25	22750
TIP	6.75	6.75	6.9	6.87	6.9	0.15	77	892274	6215917.01
NGXGROUP	36	36	0	0	36	0	45	778962	27582918.1
BUAFOODS	418	418	0	0	418	0	84	41391	15571294.2
GEREGU	1141.5	1141.5	0	0	1141.5	0	23	774	795207.6
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	0	4	48100	48099614.9
STERLINGNG	5.7	5.7	6.12	5.55	6	0.3	260	11280138	65873618.88
FGSUK2032S5	105.95	105.95	110	110	110	4.04	1	100	110000.2
NIDF	111.7	111.7	0	0	111.7	0	20	9706	1191824.8
VFDGROUP	16	16	16.3	16.3	16.3	0.3	172	3594528	57899041.2
MECURE	11.1	11.1	0	0	11.1	0	5	2350	24487.5
CONHALLPLC	2.88	2.88	2.88	2.88	2.88	0	18	450649	1303069.12
TRANSPOWER	328.5	328.5	0	0	328.5	0	51	19113	5651714.1
FGSUK2033S6	103.95	103.95	100.18	100.18	100.18	-3.77	1	50	50090.05
FG202033S6	100.15	100.15	100.15	100.15	100.15	0	1	30320	30367663.04
FGS202770	30	30	99.99	30	30	0	4	58	43999.95
FGS202772	30	30	99	99	99	69	4	158	156420
ARADEL	503	503	0	0	503	0	271	503449	237438063.2
HMCALL	4.67	4.67	4.25	4.21	4.21	-0.46	55	1569610	6671371.55
LEGENDINT	9	9	8.95	8.88	8.88	-0.12	51	730700	6459843.43

Regency Research

Regency Assets Management Limited

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