

 REGENCY ASSETS MANAGEMENT LIMITED (Trading License Holder of NGX LTD) (Dealing Member of NASD LTD) Regency Daily Update & Pricelist May 14, 2025													
COMPANY	REF_PRICE	OPEN	PI	HIGH	P	LOW	PR	CLOSE	F	CHANGE	NUM_TR	DAILY_VOID	DAILY_VALU
ABBEYBDS	7.63	7.63		0	0	0	0	7.63	0		17	33676	231354.12
ACADEMY	4.3	4.3		0	0	0	0	4.3	0		30	227148	963483.76
AFRIPRUD	17	17		16.95	16.6	16.7	16.6	16.7	-0.3		126	1642473	27657253.6
AIICO	1.65	1.65		1.66	1.6	1.66	1.6	1.66	0.01		223	19885187	32649781.69
ALEX	7.15	7.15		0	0	0	0	7.15	0		2	10000	78500
ABCTRANS	2.91	2.91		0	0	0	0	2.91	0		90	761392	2101089.53
AUSTINLAZ	2.06	2.06		0	0	0	0	2.06	0		3	50140	105194.38
IMG	37	37		39.85	39.85	39.85	39.85	39.85	2.85		45	360949	14160593.4
BERGER	21.45	21.45		0	0	0	0	21.45	0		29	33474	726018.3
BETAGLAS	194.3	194.3		0	0	0	0	194.3	0		221	756461	152747344.4
CILEASING	3.85	3.85		4.07	3.85	4.07	3.85	4.07	0.22		42	967848	3807531.78
CADBURY	40	40		39.25	39.25	39.25	39.25	39.25	-0.75		130	839225	33118359.45
CAP	40	40		0	0	0	0	40	0		12	59119	2579282.7
CHAMPION	5.55	6.1		6.1	6	6.1	6	6.1	0.55		187	5529138	33672848.22
CHAMS	2.16	2.16		2.16	2.15	2.16	2.15	2.16	0		88	3785076	8133113.56
CONOIL	331.2	331.2		0	0	331.2	0	331.2	0		14	19021	5670160.1
CORNERST	3.15	3.15		0	0	3.15	0	3.15	0		26	566480	1804527.51
CUSTODIAN	18	18		18.05	18	18	18	18	0		44	958085	17311335.05
CUTIX	2.6	2.6		2.65	2.5	2.65	2.5	2.65	0.05		111	4928914	12766520.42
DAARCOMM	0.64	0.64		0.69	0.58	0.64	0.58	0.64	0		59	1770176	1148221.22
DANGSUGAR	38.6	38.6		38	37.9	38	37.9	38	-0.6		246	1325938	50370910.6
DEAPCAP	0.99	1		1.01	0.99	1	0.99	1	0.01		39	8823727	8831897.15
MEYER	9.65	9.65		0	0	9.65	0	9.65	0		15	17666	181967
ETI	28.7	28.7		0	0	28.7	0	28.7	0		53	131389	3864233.1
ELLAHLAKES	3.18	3.18		3.15	3.07	3.14	3.07	3.14	-0.04		139	9217942	28647711.19
SUNUASSUR	5.34	5.34		0	0	5.34	0	5.34	0		32	155241	781465.27
ETERNA	43	43		43	43	43	43	43	0		90	5686630	244401885.5
ETRANZACT	5.4	5.4		0	0	5.4	0	5.4	0		23	58490	344991
FCMB	9.55	9.55		9.5	9.3	9.5	9.3	9.5	-0.05		239	5426829	51417656.3
FIDELITYBK	21	21		21	20	21	20	21	0		537	40549794	834826961.7
FIDSON	27.5	27.5		27.95	27	27.1	27	27.1	-0.4		187	2951667	81136009.45
FTNCOCOA	2.28	2.28		2.5	2.28	2.5	2.28	2.5	0.22		160	12941026	32279780
GTCO	69.05	69.05		69.05	68.6	68.6	68.6	68.6	-0.45		553	53274884	3675838957
GUINEAINS	0.65	0.65		0.68	0.65	0.68	0.65	0.68	0.03		45	5556069	3707832.68
GUINNESS	80	80		0	0	80	0	80	0		79	640021	52823576.8
HONYFLOUR	14	14		15	14.5	15	14.5	15	1		242	4612312	68111677.55
IKEJAHOTEL	13.35	13.35		13.5	12.8	12.85	12.8	12.85	-0.5		55	1379078	18018775
EUNISELL	10.75	10.75		0	0	10.75	0	10.75	0		9	17439	175046.6
INTBREW	9.15	9.15		9.35	9	9.35	9	9.35	0.2		125	3776658	34506438.37
INTENEGINS	1.83	1.83		1.96	1.65	1.88	1.65	1.88	0.05		31	2556176	4584998.72
JAPPAULGOLD	2	2		2.02	1.99	1.99	1.99	1.99	-0.01		102	3437122	6905502.79
JOHNHOLT	5.75	5.75		6.3	6.3	6.3	6.3	6.3	0.55		25	198633	1238034.8
JBERGER	137	137		0	0	137	0	137	0		35	24067	2967461.1
LASACO	2.4	2.4		2.43	2.42	2.43	2.42	2.43	0.03		34	774306	1873946.73
LEARNAFRCA	4.4	4.4		0	0	4.4	0	4.4	0		17	275699	1141929.94
LINKASSURE	1.14	1.14		0	0	1.14	0	1.14	0		16	463777	578527.15
LIVESTOCK	8.7	8.7		8.7	8.6	8.7	8.6	8.7	0		133	2804089	24454227.83
MANSARD	8.18	8.18		8.22	8.22	8.22	8.22	8.22	0.04		70	971500	8098332.22
MAYBAKER	11.95	11.95		13.1	12	13.1	12	13.1	1.15		205	5629594	70819463.85
MORISON	3.25	3.25		0	0	3.25	0	3.25	0		3	10218	33037.6
MRS	157.5	157.5		0	0	157.5	0	157.5	0		32	17106	2425630.8
MULTIVERSE	10.9	10.9		9.9	9.85	9.85	9.85	9.85	-1.05		41	592705	5848394
MBENEFIT	0.87	0.87		0.9	0.87	0.9	0.87	0.9	0.03		31	7512993	6665961.22
NNFM	90.5	90.5		99.55	99.55	99.55	99.55	99.55	9.05		49	466130	45304323.25
NEM	15	15		0	0	15	0	15	0		35	286493	4122622
NASCON	54	54		0	0	54	0	54	0		127	1854137	98624511.6
NCR	7.3	7.3		0	0	7.3	0	7.3	0		4	14721	107463.3
NEIMETH	3.16	3.16		3.13	2.9	3.07	2.9	3.07	-0.09		125	9905988	29953726.26
NESTLE	1210	1210		0	0	1210	0	1210	0		103	67508	87877699.7
NAHCO	74.9	74.9		74	74	74	74	74	-0.9		182	1974406	145949105.4
NB	52	52		54.5	52.9	54.5	52.9	54.5	2.5		338	35756596	1937515868
ENAMELWA	25.3	25.3		0	0	25.3	0	25.3	0		1	5	125
NPFMCRFBK	2.03	2.03		2.2	2.03	2.14	2.03	2.14	0.11		94	4939940	10606436.57
OANDO	49.5	49.5		54.45	51.05	53.5	51.05	53.5	4		842	9776810	521179199.6
OKOMUOIL	555	555		0	0	555	0	555	0		118	75055	41227100.8

AMATEK	0.65	0.65	0.64	0.62	0.64	-0.01	18	1119718	702156.42
PZ	32.3	32.3	0	0	32.3	0	47	245093	7397826.65
PRESCO	880	880	0	0	880	0	138	193043	169369893
PRESTIGE	0.97	0.97	0.97	0.95	0.95	-0.02	40	1536893	1469309.91
RTBRISCOE	2.09	2.09	2.04	2	2.04	-0.05	51	3283872	6607338.12
REDSTAREX	5.55	5.55	0	0	5.55	0	11	41849	246605
REGALINS	0.55	0.55	0.55	0.53	0.55	0	38	1544034	842573.09
ROYALEX	0.8	0.8	0	0	0.8	0	10	19493	16031.8
SCOA	4.47	4.47	0	0	4.47	0	18	53639	260770.64
NSLTECH	0.57	0.57	0.6	0.58	0.6	0.03	45	3338520	1994298.71
SOVRENINS	0.94	0.94	0.99	0.95	0.95	0.01	29	1060550	1028650.3
STANBIC	65	65	68.6	68.5	68.5	3.5	116	1377547	94506609.4
TANTALIZER	2.35	2.35	2.51	2.3	2.41	0.06	232	19242126	45434030
TOTAL	705	705	0	0	705	0	94	74959	47576454
TRANSCORP	46.25	46.25	44.55	44	44.1	-2.15	209	2003130	90188083
TRANSEXPR	2	2	0	0	2	0	4	16750	36850
TRIPPLEG	2	2	2	2	2	0	17	226047	450945.22
UACN	33	33	33	33	33	0	63	1203324	39792969.05
UPDC	3	3	3.12	2.99	2.99	-0.01	66	1911847	5817615.07
UCAP	18	18	18.45	18	18	0	259	8330964	151001875.5
UNILEVER	43	43	0	0	43	0	126	2813249	116370512
UNIONDICON	7.45	7.45	0	0	7.45	0	3	3503	25271.9
VERITASKAP	1.05	1.05	1.05	1	1	-0.05	45	1678128	1712646.09
UNIVINSURE	0.52	0.52	0.53	0.51	0.52	0	61	15168434	7834060.71
UPL	4.83	4.83	4.75	4.35	4.75	-0.08	31	5878723	25763485.45
VITAFOAM	54.9	54.9	0	0	54.9	0	57	820492	42558888.25
WAPIC	2.11	2.11	0	0	2.11	0	44	404273	842186.45
WEMABANK	14.5	14.5	14.5	14.15	14.45	-0.05	212	6533841	93728437.35
JULI	10.3	10.3	0	0	10.3	0	12	10380	106914
MCNICHOLS	1.6	1.6	1.76	1.6	1.76	0.16	79	12243913	21405259.25
NEWGOLD	51000	51000	51000	51000	51000	0	2	96	4896000
CWG	10	10	0	0	10	0	158	2027448	20153290.25
INFINITY	6.8	6.8	0	0	6.8	0	1	5000	35000
VETGRIF30	40.3	40.3	40.3	40.3	40.3	0	3	650	26195
CAVERTON	3.68	3.68	4.04	4.04	4.04	0.36	41	5565504	22484636.16
LIVINGTRUST	4.81	4.81	0	0	4.81	0	1	20000	86600
LOTUSHAL15	48.76	48.76	53.63	53.63	53.63	4.87	1	100	5363
STANBICETF30	299.99	299.99	300	299.99	299.99	0	4	386	115799.64
TRANSCOHOT	153.5	153.5	0	0	153.5	0	73	17516	2772141.35
DANGCEM	440	440	0	0	440	0	304	401004	175363599.5
FIRSTHOLDCO	25.05	25.05	25.05	24.85	24.85	-0.2	273	5290146	132044600.6
ZENITHBANK	48	48	48.5	48	48.5	0.5	827	27351584	1320395809
VSPBONDEF1	385	385	381	219.01	219.01	-165.99	3	12	4031.02
SIAMLETF40	270	270	265	265	265	-5	1	9	2385
JAIZBANK	3.23	3.23	0	0	3.23	0	81	458886	1499773.46
CHELLARAM	11.44	11.44	11.99	10.6	11.99	0.55	69	502604	5643134.01
ACCESSCORP	21.3	21.3	21.45	21.3	21.45	0.15	998	51902448	1107256593
SEPLAT	5588.9	5588.9	0	0	5588.9	0	66	3539	17801523.9
UBA	34.5	34.5	34.95	34.5	34.95	0.45	591	18117937	626429738.3
WAPCO	77.95	77.95	78.75	77.95	78	0.05	167	2564751	200225732.9
SFSREIT	206	206	0	0	206	0	33	28495	6116577.95
UHOMEIREIT	46.15	46.15	0	0	46.15	0	1	10	507.5
UPDCREIT	6.5	6.5	0	0	6.5	0	50	530455	3413286.9
SKYAVN	60.5	60.5	0	0	60.5	0	11	31397	1732486
MTNN	279	279	279	275	278	-1	487	20219454	5589504866
AIRTELAFRI	2156.9	2156.9	0	0	2156.9	0	1	229	543302.5
BACEMENT	83.7	83.7	0	0	83.7	0	173	422519	32828127.8
FGSUK2027S3	91	91	89	75.2	89	-1.99	2	5	5431.12
TIP	6.9	6.9	7.1	7.1	7.1	0.2	85	752283	5275819.93
NGXAGROUP	36	36	0	0	36	0	24	81254	2873011.5
BUAFOODS	418	418	0	0	418	0	71	31164	11723896.8
GEREGU	1141.5	1027.4	1027.4	1027.4	1141.5	-114.1	47	515152	529267164.8
STERLINGNG	6	6	6	5.95	6	0	171	6153635	39128032.89
VFDGROUP	16.3	16.3	15.9	15.9	15.9	-0.4	161	3282021	53329699.7
MECURE	11.1	11.1	0	0	11.1	0	32	150779	1654161.25
CONHALLPLC	2.88	2.88	2.94	2.94	2.94	0.06	21	347327	1011868.48
FGS202659	110	110	70	70	70	-40	1	938	656600
TRANSPOWER	328.5	328.5	0	0	328.5	0	62	55390	16378823
FGSUK2033S6	100.18	100.18	96	90	90	-10.18	5	11050	10076623.87
ARADEL	503	503	0	0	503	0	310	639699	297970506.5
HMCALL	4.21	4.21	4.23	4.23	4.23	0.02	28	419340	1787223.11
LEGENDINT	8.88	8.88	8.45	8.4	8.4	-0.48	117	527395	4464551.05
Regency Research									
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