

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03TH MARCH, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.3	10.3	0	0	10.3	1149153	10716298.05	-	0.00%	
ABCTRANS	6.78	6.78	6.93	6.93	6.93	1668881	12072913.57	0.15	2.21%	
ACADEMY	8.4	8.4	0	0	8.4	264007	2140429.85	-	0.00%	
ACCESSCORP	25.95	25.95	26.5	25.7	26.5	32718262	855896104.3	0.55	2.12%	
AFRIPRUD	16.2	16.2	16.55	16.2	16.55	3365535	55274149.85	0.35	2.16%	
AIICO	4.43	4.43	4.47	4.25	4.47	13836364	60491504.84	0.04	0.90%	
AIRTELAFRI	2270	2270	0	0	2270	11467	28633099	-	0.00%	
ALEX	17.2	17.2	15.5	15.5	15.5	151027	2354471.4	(1.70)	-9.88%	
ARADEL	1192.3	1192.3	1300.4	1240	1300.4	6375989	8222172999	108.10	9.07%	
AUSTINLAZ	4.38	4.38	4.15	4.15	4.15	667889	2817969.87	(0.23)	-5.25%	
BERGER	74	74	0	0	74	132745	8939436.5	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	144115	67847441.3	-	0.00%	
BUACEMENT	219	219	0	0	219	1336463	291259615.4	-	0.00%	
BUAFOODS	789.4	789.4	796.6	796.6	796.6	4773925	3729186062	7.20	0.91%	
CADBURY	66	66	69.8	69.8	69.8	1126510	78623888.05	3.80	5.76%	
CAP	95	95	94.25	94.25	94.25	1028956	96327283.1	(0.75)	-0.79%	
CAVERTON	6.55	6.55	6.8	6.5	6.5	2612758	17316999.95	(0.05)	-0.76%	
CHAMPION	17	17	17.1	17.1	17.1	2414241	41063718.05	0.10	0.59%	
CHAMS	4.09	4.09	4.23	4.05	4.2	21045444	86710933.36	0.11	2.69%	
CHELLARAM	13.2	13.2	0	0	13.2	49433	685890	-	0.00%	
CILEASING	7.25	7.25	7.45	7.4	7.45	1298587	9658555.75	0.20	2.76%	
CNIF	110	110	0	0	110	4179	504958.5	-	0.00%	
CONHALLPLC	4.98	4.98	4.96	4.9	4.9	2596681	12783807.51	(0.08)	-1.61%	
CONOIL	169	169	0	0	169	55802	8856914.8	-	0.00%	
CORNERST	5.75	5.75	5.95	5.8	5.95	2003187	11690749.91	0.20	3.48%	
CUSTODIAN	61.2	61.2	66	66	66	1466275	97154895.35	4.80	7.84%	
CUTIX	3.71	3.71	3.8	3.37	3.6	14125262	49979467.8	(0.11)	-2.96%	
CWG	22.9	22.9	23	22.1	22.9	2842257	64314210.05	-	0.00%	
DAARCOMM	2.11	2.11	2.12	2.04	2.05	2984760	6298429.45	(0.06)	-2.84%	
DANGCEM	809.9	809.9	0	0	809.9	2123510	1718197814	-	0.00%	
DANGSUGAR	81	81	83	83	83	11654994	940615478.7	2.00	2.47%	
DEAPCAP	7.1	7.1	7	6.5	6.52	7911018	52314157.27	(0.58)	-8.17%	
ELLAHLAKES	12.3	12.3	12.2	11.85	11.9	15774691	188844726.4	(0.40)	-3.25%	
ENAMELWA	36.5	36.5	37	37	37	120031	4441147	0.50	1.37%	
ETERNA	32.9	32.9	0	0	32.9	1011217	36261509.7	-	0.00%	
ETI	48	48	48	47.05	47.1	4757538	226901504	(0.90)	-1.88%	
ETRANZACT	20.05	20.05	20.25	19.95	19.95	7649202	153698219.5	(0.10)	-0.50%	
EUNISELL	143.95	143.95	0	0	143.95	7304	946598.4	-	0.00%	
FCMB	13.5	13.5	13.95	13.55	13.6	10424133	142791179	0.10	0.74%	
FG202033S6	119.12	119.12	84.99	84.99	84.99	950	807499.05	(34.13)	-28.65%	
FGSUK2032S7	134	134	109	108	108	600	651021.3	(26.00)	-19.40%	
FIDELITYBK	20	20	20.1	19.65	20	22423212	448092821.5	-	0.00%	
FIDSON	90	90	81	81	81	1067185	87056697.4	(9.00)	-10.00%	
FIRSTHOLDCO	53.75	53.75	55	52.9	53	13657280	734938388.7	(0.75)	-1.40%	
FTGINSURE	1.03	1.13	1.13	1.13	1.13	58398238	65989510.94	0.10	0.00%	
FTNCOCOA	6	6	6.43	6	6.25	3484429	21223253.13	0.25	4.17%	
GEREGU	1141.5	1141.5	0	0	1141.5	2103	2160622.2	-	0.00%	
GREENWETF	540	540	594	486	592.99	14045	6886271.94	52.99	9.81%	
GTCO	117.95	117.95	119	116	118.9	26290714	3101407208	0.95	0.81%	
GUINEAINS	1.49	1.49	1.44	1.36	1.44	2829386	3974760.09	(0.05)	-3.36%	
GUINNESS	350	350	0	0	350	338360	106583469.5	-	0.00%	
HMCALL	4.33	4.33	4.35	4.35	4.35	849210	3669384.14	0.02	0.46%	
HONYFLOUR	22.85	22.85	0	0	22.85	1096762	25006895.25	-	0.00%	
IKEJAHOTEL	37.75	37.75	0	0	37.75	369365	13439609.4	-	0.00%	
IMG	36	36	0	0	36	47619	1645290.55	-	0.00%	
INFINITY	19	19	0	0	19	191762	3439631.7	-	0.00%	
INTBREW	14.95	14.95	15.5	14.75	15.25	15573437	236573040.6	0.30	2.01%	
INTENEGINS	3.16	3.16	3.2	3	3	1632081	5030080.53	(0.16)	-5.06%	
JAIZBANK	12.63	12.9	13.49	11.9	12	38716127	483680955.8	(0.63)	-6.98%	
JAPAUFGOLD	3.99	3.95	4.14	3.9	3.99	47282711	189001099.4	-	1.01%	
JBERGER	288	288	0	0	288	238919	66694926.2	-	0.00%	
JOHNHOLT	8.65	8.65	0	0	8.65	203860	1692923.1	-	0.00%	
JULI	7.26	7.26	0	0	7.26	40762	277189.77	-	0.00%	
LASACO	2.5	2.5	2.5	2.44	2.44	3462254	8533283.6	(0.06)	-2.40%	
LEARNAFRCA	9.8	9.8	0	0	9.8	94925	914705.55	-	0.00%	
LEGENDINT	6.01	6.01	6.01	5.99	5.99	1570559	9471417.7	(0.02)	-0.33%	
LINKASSURE	1.8	1.8	1.84	1.74	1.8	17632895	31549145.79	-	0.00%	
LIVESTOCK	6.95	6.95	7.05	6.95	7.05	3337792	23296207	0.10	1.44%	
LIVINGTRUST	5.6	5.6	5.65	5.5	5.65	1331900	7364934.46	0.05	0.89%	
LOTUSHAL15	130.61	130.61	143.15	117.66	117.66	86122	11261859.71	(12.95)	-9.92%	
MANSARD	17	17	16.99	16.5	16.99	3470357	58537477.38	(0.01)	-0.06%	
MAYBAKER	39.75	39.75	0	0	39.75	612700	24596220.05	-	0.00%	
MBENEFIT	4.9	4.9	5.15	4.9	5.1	13345788	66740131.71	0.20	4.08%	

MCNICHOLS	7.63	7.63	7	6.87	7	4639965	32235556.34	(0.63)	-8.26%
MECURE	75.85	75.85	68.3	68.3	68.3	310797	21227435.1	(7.55)	-9.95%
MERGWORTH	585	585	643.5	526.5	643.49	5524	3000686.3	58.49	10.00%
MERVALUE	477	477	522.54	429.3	520	2026	915303	43.00	9.01%
MEYER	18.65	18.65	0	0	18.65	256863	4400088.3	-	0.00%
MORISON	12.07	12.07	0	0	12.07	17215	192666.17	-	0.00%
MTNN	783	783	780	780	780	5446103	4236765566	(3.00)	-0.38%
MULTIVERSE	22.7	22.7	0	0	22.7	171465	3506459.25	-	0.00%
NAHCO	170	170	0	0	170	880769	140725722	-	0.00%
NASCON	164.95	164.95	164	164	164	2915092	460330941.7	(0.95)	-0.58%
NB	80	80	80.45	80.45	80.45	2929514	235697626	0.45	0.56%
NCR	199	199	0	0	199	53279	9602098.1	-	0.00%
NEIMETH	10.6	10.6	11.05	10.9	11.05	2193893	24048508.5	0.45	4.25%
NEM	33.3	33.3	0	0	33.3	777606	24970928.05	-	0.00%
NESTLE	3100	3100	0	0	3100	23654	70559950.5	-	0.00%
NEWGOLD	80001	85001.19	90000	84000	85000	95	8427405.95	5,049.00	0.06%
NGXGROUP	136.4	136.4	150	136.4	136.4	16170810	2407994973	-	0.00%
NIDF	115.4	115.4	0	0	115.4	118392	14705618.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	111478	7970677	-	0.00%
NPFMCRFBK	6.4	6.4	6.8	6.6	6.8	3985585	26924752.23	0.40	6.25%
NREIT	103	103	0	0	103	59981	6245033.1	-	0.00%
NSLTECH	1.5	1.5	1.53	1.35	1.38	20629333	28867844.16	(0.12)	-8.00%
OANDO	45.7	45.7	50.25	46	50.25	35682577	1774176366	4.55	9.96%
OKOMUOIL	1765	1765	0	0	1765	210560	336776465.2	-	0.00%
OMATEK	2.6	2.6	2.6	2.34	2.4	4165246	9990999.81	(0.20)	-7.69%
PRESCO	2315.4	2315.4	0	0	2315.4	256860	535270554	-	0.00%
PRESTIGE	1.66	1.66	1.66	1.6	1.6	6788586	10960250.27	(0.06)	-3.61%
PZ	79	79	0	0	79	3375920	262063225.8	-	0.00%
REDSTAREX	31.95	31.95	0	0	31.95	113053	3278107.8	-	0.00%
REGALINS	1.17	1.17	1.27	1.14	1.23	9894826	11684422.1	0.06	5.13%
ROYALEX	1.94	1.94	2	1.81	1.9	8851911	17178445.63	(0.04)	-2.06%
RTBRISCOE	12.55	12.55	13.4	12	13.4	3766528	46990893.14	0.85	6.77%
SCOA	38.15	38.15	0	0	38.15	76105	2654381.45	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	165497	1438871455	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	9187	3612503.5	-	0.00%
SIAMLETF40	4513.5	4287.7	4287.7	4062.13	4062.13	1025	4164359.96	(451.34)	-5.26%
SKYAVN	144.9	144.9	0	0	144.9	203839	26856891.9	-	0.00%
SOVRENINS	2.43	2.54	2.67	2.54	2.67	26559500	70275214.52	0.24	5.12%
STANBIC	126	126	0	0	126	764227	99408959.7	-	0.00%
STANBICETF30	2152	2367.2	2367.2	2100	2367	28874	67769616.67	215.00	-0.01%
STERLINGNG	8.35	8.35	8.5	7.95	8.3	56821513	461001809.9	(0.05)	-0.60%
SUNUASSUR	4.4	4.4	4.84	4.64	4.84	2746887	13052622.2	0.44	10.00%
TAJSUKS2	99.99	99.99	99.99	97	97	7680	7568964.18	(2.99)	-2.99%
TANTALIZER	4.2	4.2	4.36	4	4.2	22044183	91264817.86	-	0.00%
TIP	18.6	18.6	18.8	18.5	18.55	7947555	148050349.4	(0.05)	-0.27%
TOTAL	640	640	0	0	640	20093	11573568	-	0.00%
TRANCOHOT	189.7	189.7	0	0	189.7	36273	6601061.9	-	0.00%
TRANSCORP	53.9	53.9	52.05	50.5	52	12665528	650522502.4	(1.90)	-3.53%
TRANSEXPR	2.36	2.36	0	0	2.36	2	5.18	-	0.00%
TRANSPOWER	306.9	306.9	0	0	306.9	32761	9051864.3	-	0.00%
TRIPPLEG	4.73	4.73	0	0	4.73	285637	1225886.92	-	0.00%
UACN	97	97	106.7	105	106.7	2781266	292459168	9.70	10.00%
UBA	47.2	47.2	48	47	47.05	37446074	1777472695	(0.15)	-0.32%
UCAP	18.35	18.35	18.95	18	18.5	21470395	393753319	0.15	0.82%
UHOMEIT	76.15	76.15	0	0	76.15	216209	15792813.45	-	0.00%
UNILEVER	94.9	94.9	0	0	94.9	325504	32168943.2	-	0.00%
UNIONDICON	16.6	16.6	0	0	16.6	84036	1313717.75	-	0.00%
UNIVINSURE	1.41	1.41	1.4	1.35	1.35	10345632	14344904.94	(0.06)	-4.26%
UPDC	5	5	5.3	5	5.05	3713237	19001471.95	0.05	1.00%
UPDCREIT	7.55	7.55	7.7	7.4	7.6	3927647	29723946.7	0.05	0.66%
UPL	5.35	5.35	5.85	5.85	5.85	394440	2283702	0.50	9.35%
VERITASKAP	2.4	2.4	2.4	2.3	2.3	7655460	18001089.62	(0.10)	-4.17%
VETBANK	28.1	28.1	30.81	28	28	288249	8492685.67	(0.10)	-0.36%
VETGOODS	63	63	65.65	56.7	57.1	75469	4754151.36	(5.90)	-9.37%
VETGRIF30	73	78	80	73	79.5	41519	3185976.99	6.50	1.92%
VETINDEF	129.42	142	142	116.5	139.9	21105	2832049.74	10.48	-1.48%
VFDGROUP	11.85	11.85	11.45	11.45	11.45	4111429	46915237.9	(0.40)	-3.38%
VITAFOAM	119	119	0	0	119	265758	29853303.85	-	0.00%
VSPBONDEF	402.01	402	439.9	400	400	14712	5971681.36	(2.01)	-0.50%
WAPCO	207.5	207.5	210	209	210	3581919	748033684.1	2.50	1.20%
WAPIC	3.3	3.31	3.63	3.26	3.5	4791423	16639012.69	0.20	5.74%
WEMABANK	27.95	27.95	28	27.55	27.9	9488142	264560917.4	(0.05)	-0.18%
ZENITHBANK	91.95	91.5	92.45	91	92	40861167	3760465239	0.05	0.55%