

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH 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	610014	5775671.7	-	0.00%	
ABCTTRANS	6.24	6.24	0	0	6.24	865418	5451368.35	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	143964	1144928.05	-	0.00%	
ACCESSCORP	25	25	25.3	24.9	25	59029894	1475645890	-	0.00%	
AFRIPRUD	15.65	15.65	15.65	15.25	15.25	2964133	45891950.25	(0.40)	-2.56%	
AIICO	4.05	4.05	4.3	4.01	4.29	10281184	42746347.3	0.24	5.93%	
AIRTELAFRI	2270	2270	0	0	2270	274	684178	-	0.00%	
ALEX	13.95	13.95	12.6	12.6	12.6	1619664	20428697.95	(1.35)	-9.68%	
ARADEL	1340	1340	0	0	1340	1655806	2089760910	-	0.00%	
AUSTINLAZ	3.74	3.74	3.84	3.84	3.84	482889	1872105.37	0.10	2.67%	
BERGER	66.65	66.65	0	0	66.65	189129	12648666.2	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	52631	24937343.5	-	0.00%	
BUACEMENT	225	225	235	230	235	2472264	568223528.5	10.00	4.44%	
BUAFOODS	796.6	796.6	0	0	796.6	425705	336111372.7	-	0.00%	
CADBURY	70	70	70	70	70	1268336	86882252.3	-	0.00%	
CAP	92.25	92.25	0	0	92.25	88453	7853710.8	-	0.00%	
CAVERTON	5.85	5.85	6.35	5.85	5.85	5899277	35284192.15	-	0.00%	
CHAMPION	16	16	15.25	15.1	15.25	4206032	64036763.7	(0.75)	-4.69%	
CHAMS	4.03	4.03	4.03	3.95	3.95	9447789	37575586.73	(0.08)	-1.99%	
CHELLARAM	13.2	13.2	0	0	13.2	16666	232103.85	-	0.00%	
CILEASING	6.8	6.3	7.2	6.2	7.2	1994985	12992791.9	0.40	14.29%	
CNIF	110	110	0	0	110	79016	8696414.7	-	0.00%	
CONHALLPLC	5	5	5	4.96	5	1494928	7444376.87	-	0.00%	
CONOIL	204.4	204.4	0	0	204.4	439876	93148291.3	-	0.00%	
CORNERST	5.4	5.4	5.43	5.43	5.43	1189194	6630844.56	0.03	0.56%	
CUSTODIAN	79	79	79	79	79	1166896	90728671.85	-	0.00%	
CUTIX	3.29	3.29	3.35	3.12	3.19	13862926	44576053.38	(0.10)	-3.04%	
CWG	21.95	21.95	0	0	21.95	578441	12174195.6	-	0.00%	
DAARCOMM	2.01	2.01	2.05	2	2.05	2718187	5545487.25	0.04	1.99%	
DANGCEM	815	815	810	810	810	2430187	1962897959	(5.00)	-0.61%	
DANGSUGAR	72.4	72.4	72.8	72.8	72.8	2744945	199343934.1	0.40	0.55%	
DEAPCAP	6.75	6.75	6.75	6.37	6.37	6397367	42142492.2	(0.38)	-5.63%	
ELLAHLAKES	12.8	12.8	12.45	12.05	12.25	4388941	54438239.3	(0.55)	-4.30%	
ENAMELWA	37	37	0	0	37	19201	781110.7	-	0.00%	
ETERNA	51	51	47	46.5	47	3623471	173428485.8	(4.00)	-7.84%	
ETI	46	46	46	46	46	937420	42970527.05	-	0.00%	
ETRANZACT	19.55	19.55	17.7	17.7	17.7	1721206	33166423.2	(1.85)	-9.46%	
EUNISELL	143.95	143.95	0	0	143.95	23778	3081628.8	-	0.00%	
FCMB	12.95	12.95	13	13	13	3386006	44055804.25	0.05	0.39%	
FGSUK2031S4	95	95	78.93	78.93	78.93	7	5525.79	(16.07)	-16.92%	
FGSUK2033S6	139.99	139.99	100.2	100.2	100.2	40	40080.08	(39.79)	-28.42%	
FIDELITYBK	19.8	19.8	19.8	19.1	19.1	10692157	207026711.3	(0.70)	-3.54%	
FIDSON	93.9	93.9	95.8	95.8	95.8	1464483	136506265	1.90	2.02%	
FIRSTHOLDCO	50	50	50.05	49.85	50	19776376	988787155.6	-	0.00%	
FTGINSURE	1.32	1.37	1.37	1.19	1.19	32743870	40282958.45	(0.13)	-13.14%	
FTNCOCOA	6	6	6	5.5	5.7	3356314	19499103.13	(0.30)	-5.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	2439	2505828.6	-	0.00%	
GREENWETF	800	800	819.3	720	720	2907	2153650.02	(80.00)	-10.00%	
GTCO	117	117	118.7	117	118	11076822	1302265847	1.00	0.85%	
GUINEAINS	1.36	1.36	1.39	1.35	1.39	1570681	2143792.23	0.03	2.21%	
GUINNESS	344.4	344.4	0	0	344.4	241668	75453035.7	-	0.00%	
HMCALL	3.75	3.75	4.09	3.76	4	2237144	8805614.67	0.25	6.67%	
HONYFLOUR	20.8	20.8	0	0	20.8	1838408	37928214.65	-	0.00%	
IKEJAHOTEL	36	36	0	0	36	360165	11919166.15	-	0.00%	
IMG	36	36	0	0	36	41395	1358337	-	0.00%	
INFINITY	19	19	0	0	19	189708	3951062.35	-	0.00%	
INTBREW	15	15	14.7	14	14.7	7011677	100675536.3	(0.30)	-2.00%	
INTENEGINS	3.2	3.2	0	0	3.2	332792	1055743.58	-	0.00%	
JAIZBANK	10.75	10.75	11	10.5	10.89	15051028	163057199.6	0.14	1.30%	
JAPAUFGOLD	3.59	3.59	3.85	3.65	3.69	11188122	41579773.09	0.10	2.79%	
JBERGER	288	288	0	0	288	307907	80483771.4	-	0.00%	
JOHNHOLT	9.45	9.45	0	0	9.45	163429	1467462.7	-	0.00%	
JULI	7.26	7.26	0	0	7.26	9075	62355	-	0.00%	
LASACO	2.45	2.45	2.45	2.28	2.3	5650658	13183852.87	(0.15)	-6.12%	
LEARNAFRCA	9	9	0	0	9	256737	2193798.05	-	0.00%	
LEGENDINT	7.01	7.01	7.01	6.51	6.55	4954140	33551604.74	(0.46)	-6.56%	
LINKASSURE	1.73	1.73	1.73	1.56	1.56	16325050	26080086.8	(0.17)	-9.83%	
LIVESTOCK	7	7	7.2	6.45	6.45	1603741	10869803.05	(0.55)	-7.86%	
LIVINGTRUST	5.35	5.35	4.85	4.82	4.82	3520373	17052236.9	(0.53)	-9.91%	
LOTUSHAL15	116.17	116.17	127.78	127.78	127.78	1	127.78	11.61	9.99%	
MANSARD	16.15	16.15	15.8	15.8	15.8	1004454	15940152.36	(0.35)	-2.17%	
MAYBAKER	37.75	37.75	0	0	37.75	828213	29483978.2	-	0.00%	
MBENEFIT	4.59	4.75	4.99	4.5	4.6	38494048	183180848.5	0.01	-3.16%	

MCNICHOLS	6.62	6.62	6.5	6	6.2	3472014	21514805.19	(0.42)	-6.34%
MECURE	61.5	61.5	0	0	61.5	639799	36721269.4	-	0.00%
MERGGROWTH	380.57	380.57	418.62	342.6	342.65	22542	8478528.1	(37.92)	-9.96%
MERVALUE	307.08	307.08	336	276.38	276.4	18580	5518812.38	(30.68)	-9.99%
MEYER	18.65	18.65	0	0	18.65	86959	1512066.3	-	0.00%
MORISON	12.07	12.07	13.27	10.87	10.87	859436	10113157.94	(1.20)	-9.94%
MTNN	773	773	0	0	773	2057843	1595055714	-	0.00%
MULTIVERSE	18.45	18.45	16.65	16.65	16.65	827316	14699430.95	(1.80)	-9.76%
NAHCO	163.9	163.9	0	0	163.9	1690102	268640418.2	-	0.00%
NASCON	147.6	147.6	0	0	147.6	1167388	168963573.1	-	0.00%
NB	79.1	79.1	80	78	78	16131201	1262208195	(1.10)	-1.39%
NCR	199	199	0	0	199	16955	3057411.95	-	0.00%
NEIMETH	10.05	10.05	10.5	9.9	10.5	2454657	24943791.4	0.45	4.48%
NEM	34.15	34.15	0	0	34.15	1732806	58207549.75	-	0.00%
NESTLE	3250	3250	0	0	3250	30193	95632615.3	-	0.00%
NEWGOLD	98900	98900	98999.99	91901	98999.99	3	284900.99	99.99	0.10%
NGXGROUP	169.5	169.5	186.45	179.95	186.45	5304585	972249548.5	16.95	10.00%
NIDF	126	126	0	0	126	262849	31524065.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3206	229229	-	0.00%
NPFMCRFBK	8	8	7.79	7.5	7.5	2179213	16863318.14	(0.50)	-6.25%
NREIT	103	103	0	0	103	11976	1238568.3	-	0.00%
NSLTECH	1.39	1.39	1.47	1.38	1.43	7217946	10278234.32	0.04	2.88%
OANDO	50.5	50.5	52	50.2	50.2	9390090	478382569.1	(0.30)	-0.59%
OKOMUOIL	1765	1765	0	0	1765	234366	381128614	-	0.00%
OMATEK	2.57	2.57	2.82	2.62	2.8	5697288	15640725.72	0.23	8.95%
PREMINTS	17.65	17.65	19.4	19.4	19.4	1450015	28130291	1.75	9.92%
PRESCO	2315.4	2315.4	2083.9	2083.9	2083.9	274351	571720048.9	(231.50)	-10.00%
PRESTIGE	1.55	1.55	1.68	1.51	1.68	1523716	2401366.48	0.13	8.39%
PZ	73.5	73.5	0	0	73.5	1646094	118682143.4	-	0.00%
REDSTAREX	28.55	28.55	0	0	28.55	53035	1414118.5	-	0.00%
REGALINS	1.19	1.19	1.2	1.19	1.19	7647349	9109013.45	-	0.00%
ROYALEX	1.82	1.82	1.82	1.68	1.75	5112380	9002428.22	(0.07)	-3.85%
RTBRISCOE	11.45	11.45	0	0	11.45	951529	10509020.33	-	0.00%
SCOA	27.9	27.9	25.15	25.15	25.15	696765	17551975.65	(2.75)	-9.86%
SEPLAT	9099.9	9099.9	0	0	9099.9	81684	725835580	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3071	1247720.2	-	0.00%
SIAMLETF40	5352.6	5887.89	5887.89	5887.89	5887.89	327	1925340.03	535.26	0.00%
SKYAVN	144.9	144.9	0	0	144.9	12683	1680591	-	0.00%
SOVRENINS	2.3	2.3	2.35	2.21	2.31	7621233	17641569.29	0.01	0.43%
STANBIC	133.5	133.5	135	135	135	1060848	143001575.8	1.50	1.12%
STANBICETF30	3200.3	3255	3313.18	2899	3312.97	15355	50141018.46	112.67	1.78%
STERLINGNG	7.75	7.75	7.65	7.2	7.2	30208611	219122767.1	(0.55)	-7.10%
SUNUASSUR	4.75	4.75	4.4	4.4	4.4	1462184	6463767.89	(0.35)	-7.37%
TAJSUKS2	99.99	99.99	99.99	98.51	99.99	17420	17418354.23	-	0.00%
TANTALIZER	4.52	4.52	4.47	4.18	4.2	7238699	31135328.54	(0.32)	-7.08%
TIP	19	19	19.5	19.05	19.2	5749217	109858737.5	0.20	1.05%
TOTAL	640	640	0	0	640	20057	11552832	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	27308	4721500.9	-	0.00%
TRANSCORP	48.75	48.75	48.85	48.5	48.5	2252497	109772317.5	(0.25)	-0.51%
TRANSPOWER	306.9	306.9	0	0	306.9	193883	53569872.9	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	332042	1430142.36	-	0.00%
UACN	115.8	115.8	105	104.25	104.25	1179285	124104420.9	(11.55)	-9.97%
UBA	46.45	46.45	46.5	46	46.1	18837854	869105220.6	(0.35)	-0.75%
UCAP	18	18	18.6	18	18.05	11848913	214366558	0.05	0.28%
UHOMEIT	76.15	76.15	0	0	76.15	144175	10991725.05	-	0.00%
UNILEVER	94	94	0	0	94	347388	32539897.4	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	317886	4306565.05	-	0.00%
UNIVINSURE	1.36	1.36	1.37	1.3	1.3	7741291	10168671.08	(0.06)	-4.41%
UPDC	5	5	5	4.95	4.95	1826724	9122103.9	(0.05)	-1.00%
UPDCREIT	7.45	7.45	7.5	7.4	7.5	2094581	15610224.4	0.05	0.67%
UPL	5	5	0	0	5	351361	1738779.5	-	0.00%
VERITASKAP	2.29	2.29	2.25	2.2	2.25	3827211	8550514.82	(0.04)	-1.75%
VETBANK	29.15	29.15	32.06	27.06	32.06	472596	14831441.96	2.91	9.98%
VETGOODS	59.2	60	60	54	54	176076	10042358.9	(5.20)	-10.00%
VETGRIF30	83.95	84.5	92.34	80	80	247829	22097801.14	(3.95)	-5.33%
VETINDEF	124	124	136.4	115	115	59042	7718021.78	(9.00)	-7.26%
VFDGROUP	11.05	11.05	11.15	11.1	11.1	6690005	74462195.5	0.05	0.45%
VITAFAM	115.7	115.7	0	0	115.7	1451118	158374878.6	-	0.00%
VSPBONDEF	487.9	487.9	495.9	455	480	2098	1017715.97	(7.90)	-1.62%
WAPCO	200	200	203.4	200	203.4	5521447	1106934192	3.40	1.70%
WAPIC	3.29	3.29	3.4	3.11	3.11	3320555	10481064.38	(0.18)	-5.47%
WEMABANK	25.55	25.55	26.5	25.5	25.6	106363094	2754511324	0.05	0.20%
ZENITHBANK	93.15	93.15	93.2	93	93	19095773	1777538002	(0.15)	-0.16%