

**Global Asset Management (Nig.) Limited**

Price list of Symbols Traded as at 12TH 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	142529	1330059.8	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	687923	4247101.92	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	116891	935245.85	-	0.00%	
ACCESSCORP	25	25	25.5	24.8	24.9	28124042	700985677.3	(0.10)	-0.40%	
AFRIPRUD	15.25	15.25	15.8	15.3	15.8	1648996	25453376.7	0.55	3.61%	
AIICO	4.29	4.29	4.3	4.06	4.29	8744701	37001082.43	-	0.00%	
AIRTELAFRI	2270	2270	0	0	2270	14	34958	-	0.00%	
ALEX	12.6	12.6	0	0	12.6	92940	1153616.65	-	0.00%	
ARADEL	1340	1340	0	0	1340	3399405	4116540449	-	0.00%	
AUSTINLAZ	3.84	3.84	4.15	4.11	4.15	2576323	10659932.56	0.31	8.07%	
BERGER	66.65	66.65	0	0	66.65	216088	14382942.25	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	169429	77813821.7	-	0.00%	
BUACEMENT	235	235	247.3	247.3	247.3	1124219	278701981.8	12.30	5.23%	
BUAFOODS	796.6	796.6	798	798	798	514323	407263159.6	1.40	0.18%	
CADBURY	70	70	67	67	67	2250412	152200610	(3.00)	-4.29%	
CAP	92.25	92.25	99	99	99	272278	26081663	6.75	7.32%	
CAVERTON	5.85	5.85	6.4	6.3	6.4	1444687	9164145.4	0.55	9.40%	
CHAMPION	15.25	15.25	0	0	15.25	1322228	20598083	-	0.00%	
CHAMS	3.95	3.95	4	3.67	3.85	16460687	63628767.34	(0.10)	-2.53%	
CHELLARAM	13.2	13.2	0	0	13.2	38284	547932.25	-	0.00%	
CILEASING	7.2	7.2	0	0	7.2	503717	3404339.35	-	0.00%	
CNIF	110	110	0	0	110	3880	436242.2	-	0.00%	
CONHALLPLC	5	5	0	0	5	899311	4473563.95	-	0.00%	
CONOIL	204.4	204.4	0	0	204.4	266930	54368312.5	-	0.00%	
CORNERST	5.43	5.43	0	0	5.43	484109	2748816.23	-	0.00%	
CUSTODIAN	79	79	81.9	77	77	10785796	878657988.4	(2.00)	-2.53%	
CUTIX	3.19	3.19	3.3	3.18	3.18	16258809	52220067.23	(0.01)	-0.31%	
CWG	21.95	21.95	0	0	21.95	683477	14531315.9	-	0.00%	
DAARCOMM	2.05	2.05	0	0	2.05	981431	2039644.95	-	0.00%	
DANGCEM	810	810	0	0	810	26892570	20670956569	-	0.00%	
DANGSUGAR	72.8	72.8	72.8	72.8	72.8	2598420	189595879.1	-	0.00%	
DEAPCAP	6.37	6.37	7	6.5	7	8458950	57682280.19	0.63	9.89%	
ELLAHLAKES	12.25	12.25	12.5	11.7	11.7	21851226	265357206.8	(0.55)	-4.49%	
ENAMELWA	37	37	0	0	37	877	34526.2	-	0.00%	
ETERNA	47	47	46	42.3	42.3	2320703	101527584.3	(4.70)	-10.00%	
ETI	46	46	46	45.95	45.95	865265	39790063.2	(0.05)	-0.11%	
ETRANZACT	17.7	17.7	19.45	17.95	17.95	2097652	38690909.6	0.25	1.41%	
EUNISELL	143.95	143.95	0	0	143.95	6152	797299.2	-	0.00%	
FCMB	13	13	13.25	12.95	13	9773239	128231326.1	-	0.00%	
FGSUK2027S3	86.2	86.2	88	88	88	4600	4048010.4	1.80	2.09%	
FGSUK2031S4	78.93	78.93	82	82	82	4000	3280000	3.07	3.89%	
FGSUK2032S7	108.1	108.1	107.94	107.94	107.94	3000	3238200	(0.16)	-0.15%	
FIDELITYBK	19.1	19.1	19.2	19.05	19.2	4328190	82948726.3	0.10	0.52%	
FIDSON	95.8	95.8	105.35	105	105.35	2170512	227374130.9	9.55	9.97%	
FIRSTHOLDCO	50	50	50	49.8	50	27722056	1385290760	-	0.00%	
FTGINSURE	1.19	1.19	1.09	1.08	1.08	32182365	34775006.49	(0.11)	-9.24%	
FTNCOCOA	5.7	5.7	6.27	5.55	6.27	3650149	21920093.17	0.57	10.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	2142	2200690.8	-	0.00%	
GREENWETF	720	720	787	648	748.8	1289	878142.7	28.80	4.00%	
GTCO	118	118	117.45	117	117.45	13561859	1591610126	(0.55)	-0.47%	
GUINEAINS	1.39	1.39	1.43	1.28	1.3	4446038	5919154.95	(0.09)	-6.47%	
GUINNESS	344.4	344.4	350	350	350	1101812	374431705.9	5.60	1.63%	
HMCALL	4	4	4.15	4.09	4.15	882069	3623001.26	0.15	3.75%	
HONYFLOUR	20.8	20.8	20	20	20	1814185	37052068.7	(0.80)	-3.85%	
IKEJAHOTEL	36	36	0	0	36	218999	7468832.6	-	0.00%	
IMG	36	36	0	0	36	123727	4037732.1	-	0.00%	
INFINITY	19	19	0	0	19	162937	3281693.9	-	0.00%	
INTBREW	14.7	14.7	14.95	14.7	14.95	5343558	78813797.8	0.25	1.70%	
INTENEGINS	3.2	3.2	0	0	3.2	141306	440544	-	0.00%	
JAIZBANK	10.89	10.89	10.97	10.7	10.75	10992538	119090167	(0.14)	-1.29%	
JAPPAULGOLD	3.69	3.69	3.7	3.48	3.5	22899581	82621776.84	(0.19)	-5.15%	
JBERGER	288	288	0	0	288	34441	9051390.9	-	0.00%	
JOHNHOLT	9.45	9.45	0	0	9.45	82200	742773.25	-	0.00%	
JULI	7.26	7.26	0	0	7.26	38949	272325.75	-	0.00%	
LASACO	2.3	2.3	2.44	2.3	2.32	4879495	11402941.25	0.02	0.87%	
LEARNAFRCA	9	9	0	0	9	35765	310376.2	-	0.00%	
LEGENDINT	6.55	6.55	6.8	6	6	4435129	27892884.56	(0.55)	-8.40%	
LINKASSURE	1.56	1.56	1.7	1.58	1.6	5320218	8724207.86	0.04	2.56%	
LIVESTOCK	6.45	6.45	7.05	7	7.05	3392538	23842160.65	0.60	9.30%	
LIVINGTRUST	4.82	4.82	0	0	4.82	230603	1111159.11	-	0.00%	
LOTUSHAL15	127.78	127.78	140.55	127.78	140.55	37554	5270681.4	12.77	9.99%	
MANSARD	15.8	15.8	0	0	15.8	568084	8794168	-	0.00%	
MAYBAKER	37.75	37.75	0	0	37.75	1597378	61277512.15	-	0.00%	

MBENEFIT	4.6	4.6	4.86	4.5	4.6	22257267	102552726.4	-	0.00%
MCNICHOLS	6.2	6.2	6.3	5.58	6.3	3975003	24300017.01	0.10	1.61%
MECURE	61.5	61.5	0	0	61.5	144039	7978260.55	-	0.00%
MERGROWTH	342.65	342.65	376.91	309	309	27128	9527790.8	(33.65)	-9.82%
MERVALUE	276.4	276.4	304.04	248.76	248.76	20426	5785885.96	(27.64)	-10.00%
MEYER	18.65	18.65	0	0	18.65	91669	1568583.45	-	0.00%
MORISON	10.87	10.87	0	0	10.87	126556	1377087.94	-	0.00%
MTNN	773	773	777.9	773	777.9	1822237	1413908928	4.90	0.63%
MULTIVERSE	16.65	16.65	0	0	16.65	470076	8386530.6	-	0.00%
NAHCO	163.9	163.9	0	0	163.9	1970093	308410097.7	-	0.00%
NASCON	147.6	147.6	0	0	147.6	1117208	162781787.4	-	0.00%
NB	78	78	0	0	78	836219	65059388.35	-	0.00%
NCR	199	199	0	0	199	18374	3340240.35	-	0.00%
NEIMETH	10.5	10.5	10.5	10.5	10.5	2015494	20826146.9	-	0.00%
NEM	34.15	34.15	32.9	32	32.9	2116056	69246197.2	(1.25)	-3.66%
NESTLE	3250	3250	0	0	3250	98825	310501963	-	0.00%
NEWGOLD	99000	98999.99	108000	89200	108000	21	1968286.01	9,000.01	9.09%
NGXGROUP	186.45	186.45	188	188	188	4938666	95022252.6	1.55	0.83%
NIDF	126	126	0	0	126	406403	48396769.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5218	373087	-	0.00%
NPFMCRFBK	7.5	7.5	7.8	7.45	7.45	1709520	12953000.87	(0.05)	-0.67%
NREIT	103	103	0	0	103	11375	1171039.8	-	0.00%
NSLTECH	1.43	1.43	1.45	1.33	1.4	5428915	7521354.98	(0.03)	-2.10%
OANDO	50.2	50.2	49	48	48.05	8951971	431850053.9	(2.15)	-4.28%
OKOMUOIL	1765	1765	0	0	1765	99285	158634280.1	-	0.00%
OMATEK	2.8	2.8	2.8	2.52	2.52	6380493	16762439	(0.28)	-10.00%
PREMINTS	19.4	19.4	19.4	19.4	19.4	1820639	37199402.35	-	0.00%
PRESCO	2083.9	2083.9	0	0	2083.9	816989	1536402512	-	0.00%
PRESTIGE	1.68	1.68	1.68	1.52	1.68	5396015	8339237.05	-	0.00%
PZ	73.5	73.5	71.9	71.9	71.9	2192947	157567401.1	(1.60)	-2.18%
REDSTAREX	28.55	28.55	0	0	28.55	52461	1348247.7	-	0.00%
REGALINS	1.19	1.19	1.23	1.19	1.23	2320355	2783762.36	0.04	3.36%
ROYALEX	1.75	1.75	1.87	1.7	1.7	4987007	8874273.43	(0.05)	-2.86%
RTBRISCOE	11.45	11.45	0	0	11.45	1586844	17415571.47	-	0.00%
SCOA	25.15	25.15	22.65	22.65	22.65	284403	6497663.95	(2.50)	-9.94%
SEPLAT	9099.9	9099.9	0	0	9099.9	56985	508556740.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6175	2489626.9	-	0.00%
SIAMLETF40	5887.9	6000	6476.67	6000	6476	2604	16551893.33	588.11	7.93%
SKYAVN	144.9	144.9	0	0	144.9	167023	21922195.6	-	0.00%
SOVRENINS	2.31	2.31	2.35	2.1	2.1	4293696	9784200.26	(0.21)	-9.09%
STANBIC	135	135	135	129	131	2505745	327904657.4	(4.00)	-2.96%
STANBICETF30	3313	3312.97	3313.18	2983	3101	9799	31426583.49	(211.97)	-6.40%
STERLINGNG	7.2	7.2	7.85	7.15	7.85	24608820	184926466.2	0.65	9.03%
SUNUASSUR	4.4	4.4	0	0	4.4	263321	1201544.14	-	0.00%
TANTALIZER	4.2	4.2	4.45	4.21	4.4	4143857	18078966.36	0.20	4.76%
TIP	19.2	19.2	19.2	19.05	19.05	6201657	116959290.4	(0.15)	-0.78%
TOTAL	640	640	0	0	640	11412	6573312	-	0.00%
TRANSCOHOT	189.7	189.7	203	203	203	408434	76218249	13.30	7.01%
TRANSCORP	48.5	48.5	0	0	48.5	822757	39885046.3	-	0.00%
TRANSEXPR	2.36	2.36	0	0	2.36	40500	104895	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	186608	51559790.4	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	193979	806286.11	-	0.00%
UACN	104.25	104.25	102.5	102.5	102.5	782119	79619105	(1.75)	-1.68%
UBA	46.1	46.1	47	45.9	45.9	12319679	567222731.7	(0.20)	-0.43%
UCAP	18.05	18.05	18.2	18.1	18.2	3639922	66236972.25	0.15	0.83%
UHOMEIT	76.15	76.15	0	0	76.15	180823	12800874.15	-	0.00%
UNILEVER	94	94	0	0	94	497993	46741087.05	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	161788	2182689.05	-	0.00%
UNIVINSURE	1.3	1.36	1.36	1.27	1.27	14566407	18976107.18	(0.03)	-6.62%
UPDC	4.95	4.95	5	4.9	5	2109317	10432949.05	0.05	1.01%
UPDCREIT	7.5	7.5	7.5	7	7	3511823	25309926.55	(0.50)	-6.67%
UPL	5	5	0	0	5	134755	686590.65	-	0.00%
VERITASKAP	2.25	2.25	2.33	2.2	2.33	12178024	27369310.77	0.08	3.56%
VETBANK	32.06	34	35	28.86	28.86	354141	10807617.19	(3.20)	-15.12%
VETGOODS	54	54	59.3	51	54	61954	3501950.2	-	0.00%
VETGRIF30	80	80	86.9	74	74.82	209990	16039508.12	(5.18)	-6.48%
VETINDEF	115	115	126.5	106	106	118761	13349395.9	(9.00)	-7.83%
VFDGROUP	11.1	11.1	11.85	11.85	11.85	1624507	18850660.25	0.75	6.76%
VITAFOAM	115.7	115.7	0	0	115.7	417956	45200755.35	-	0.00%
VSPBONDEF	480	480	475	432	432	9781	4471882.9	(48.00)	-10.00%
WAPCO	203.4	203.4	205	204	204	5300596	1084738290	0.60	0.29%
WAPIC	3.11	3.11	3.11	3.11	3.11	857709	2687491.69	-	0.00%
WEMABANK	25.6	25.6	26	25.55	25.6	8168222	210391856.6	-	0.00%
ZENITHBANK	93	93	93.15	93.05	93.15	27483007	2558541572	0.15	0.16%