

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH 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	238779	2233858.7	-	0.00%	
ABCTRANS	6.24	6.24	6.24	6.24	6.24	1191935	7464553.82	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	57326	471136.95	-	0.00%	
ACCESSCORP	24.9	24.9	25	24.9	24.9	67172849	1676247616	-	0.00%	
AFRIPRUD	15.4	15.4	15.6	15.5	15.5	3065039	47881561.85	0.10	0.65%	
AIICO	4.29	4.29	4.29	4.12	4.12	10574417	44789983	(0.17)	-3.96%	
AIRTELAFRI	2270	2270	0	0	2270	40	99880	-	0.00%	
ALEX	12.6	12.6	0	0	12.6	77219	964077.7	-	0.00%	
ARADEL	1340	1340	0	0	1340	2948372	3559465230	-	0.00%	
AUSTINLAZ	4.15	4.15	4.02	3.95	3.95	748937	3076968.04	(0.20)	-4.82%	
BERGER	66.65	66.65	0	0	66.65	225537	15016664.8	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	161360	76974738.1	-	0.00%	
BUACEMENT	247.3	247.3	270	269.9	270	2963429	797599482.8	22.70	9.18%	
BUAFOODS	798	798	0	0	798	39086	30657030.3	-	0.00%	
CADBURY	67	67	0	0	67	183282	12385220.6	-	0.00%	
CAP	99	99	0	0	99	83865	7779286.15	-	0.00%	
CAVERTON	6.4	6.4	6.45	6.45	6.45	1476548	9546940.25	0.05	0.78%	
CHAMPION	15.25	15.25	16	15.35	16	3311293	51961324.85	0.75	4.92%	
CHAMS	3.85	3.85	3.95	3.85	3.85	13323615	51413066.57	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	21212	289232.05	-	0.00%	
CILEASING	7.2	7.2	7	7	7	561689	3913619.6	(0.20)	-2.78%	
CNIF	110	110	0	0	110	1542	186119.4	-	0.00%	
CONHALLPLC	5	5	5.05	5	5	2256790	11321273.96	-	0.00%	
CONOIL	204.4	204.4	0	0	204.4	99826	20076247.4	-	0.00%	
CORNERST	5.43	5.43	0	0	5.43	576212	3301095.74	-	0.00%	
CUSTODIAN	77	77	0	0	77	633145	47857913.45	-	0.00%	
CUTIX	3.18	3.18	3.4	3.21	3.4	4200740	14054078.61	0.22	6.92%	
CWG	21.95	21.95	21.55	20.5	21.55	1567539	33254568.1	(0.40)	-1.82%	
DAARCOMM	2.05	2.05	2.14	2.13	2.14	1987418	4091834.61	0.09	4.39%	
DANGCEM	810	810	794.9	794.9	794.9	3700404	2935810079	(15.10)	-1.86%	
DANGSUGAR	72.8	72.8	0	0	72.8	3461757	252882901.8	-	0.00%	
DEAPCAP	7	7	7.2	7	7	2794916	19512709.52	-	0.00%	
ELLAHLAKES	11.7	11.7	12.65	12	12.05	27082745	329238556.3	0.35	2.99%	
ENAMELWA	37	37	0	0	37	761	29990.6	-	0.00%	
ETERNA	42.3	42.3	0	0	42.3	1557834	61819738.6	-	0.00%	
ETI	45.95	45.95	0	0	45.95	679496	31245089.7	-	0.00%	
ETRANZACT	17.95	17.95	19.4	18.25	18.25	1430163	27154164.45	0.30	1.67%	
EUNISELL	143.95	143.95	0	0	143.95	5147	667051.2	-	0.00%	
FCMB	13	13	13.1	12.65	12.65	5632395	72654331	(0.35)	-2.69%	
FGSUK2032S5	101	101	102	102	102	1000	1020002	1.00	0.99%	
FGSUK2032S7	107.94	107.94	107.93	107.93	107.93	200	215866.8	(0.01)	-0.01%	
FIDELITYBK	19.2	19.2	19.5	19.15	19.2	12899280	248230800.8	-	0.00%	
FIDSON	105.35	105.35	0	0	105.35	964623	102200888.8	-	0.00%	
FIRSTHOLDCO	50	50	50.2	50	50	70831803	3541722076	-	0.00%	
FTGINSURE	1.08	1.08	1.18	1.1	1.18	17918315	20960266.03	0.10	9.26%	
FTNCOCOA	6.27	6.27	6.84	6.3	6.31	8944789	58637491.77	0.04	0.64%	
GEREGU	1141.5	1141.5	0	0	1141.5	930	955482	-	0.00%	
GREENWETF	748.8	750	800	673.92	783.3	5256	3744889.2	34.50	4.44%	
GTCO	117.45	117.45	118	117.4	117.5	33617436	3951584580	0.05	0.04%	
GUINEAINS	1.3	1.3	1.3	1.28	1.28	3719999	4812209.32	(0.02)	-1.54%	
GUINNESS	350	350	385	350.1	385	1608621	612436991.1	35.00	10.00%	
HMCALL	4.15	4.15	3.91	3.91	3.91	516345	2076365.1	(0.24)	-5.78%	
HONYFLOUR	20	20	21	20.05	21	1641775	34204076.95	1.00	5.00%	
IKEJAHOTEL	36	36	0	0	36	209226	7313415.85	-	0.00%	
IMG	36	36	0	0	36	8344	282392.75	-	0.00%	
INFINITY	19	19	0	0	19	51590	1075231	-	0.00%	
INTBREW	14.95	14.95	14.95	14.7	14.95	3638458	52981177.8	-	0.00%	
INTENEGINS	3.2	3.2	0	0	3.2	179712	564271.19	-	0.00%	
JAIZBANK	10.75	10.75	10.96	10.01	10.75	15479817	163105280	-	0.00%	
JAPAUFGOLD	3.5	3.5	3.59	3.5	3.5	17980044	63493562.21	-	0.00%	
JBERGER	288	288	0	0	288	201367	52344725.5	-	0.00%	
JOHNHOLT	9.45	9.45	0	0	9.45	65421	572378.5	-	0.00%	
JULI	7.26	7.26	0	0	7.26	70960	484846.39	-	0.00%	
LASACO	2.32	2.32	2.36	2.35	2.35	1413184	3352091.48	0.03	1.29%	
LEARNAFRCA	9	9	8.25	8.25	8.25	639156	5283627.2	(0.75)	-8.33%	
LEGENDINT	6	6	6.33	6	6	2836198	17348776.69	-	0.00%	
LINKASSURE	1.6	1.6	1.69	1.55	1.56	5417378	8605437.33	(0.04)	-2.50%	
LIVESTOCK	7.05	7.05	7.25	7.2	7.2	1721452	12364850.65	0.15	2.13%	
LIVINGTRUST	4.82	4.82	5	4.85	4.85	602496	2957737.06	0.03	0.62%	
LOTUSHAL15	140.55	140.55	154.6	126.5	128	150750	20816031.72	(12.55)	-8.93%	
MANSARD	15.8	15.8	15.75	14.9	14.91	2211993	33262845.66	(0.89)	-5.63%	
MAYBAKER	37.75	37.75	41.5	41.5	41.5	2857414	118150902.7	3.75	9.93%	
MBENEFIT	4.6	4.6	4.85	4.5	4.6	9444397	44104294.19	-	0.00%	

MCNICHOLS	6.3	6.3	6.2	6	6.2	1829407	11242825.83	(0.10)	-1.59%
MECURE	61.5	61.5	0	0	61.5	162420	9056328.15	-	0.00%
MERGROWTH	309	309	339.9	312	339	2911	988027.3	30.00	9.71%
MERVALUE	248.76	248.76	273.63	273.3	273.63	2888	790069.44	24.87	10.00%
MEYER	18.65	18.65	0	0	18.65	62647	1096020.75	-	0.00%
MORISON	10.87	10.87	0	0	10.87	9325	96131.2	-	0.00%
MTNN	777.9	777.9	780	779	779.1	8571462	6681699502	1.20	0.15%
MULTIVERSE	16.65	16.65	0	0	16.65	170549	3091219.9	-	0.00%
NAHCO	163.9	163.9	0	0	163.9	744353	116587000	-	0.00%
NASCON	147.6	147.6	0	0	147.6	1311596	190229234	-	0.00%
NB	78	78	78	78	78	807694	62900195.95	-	0.00%
NCR	199	199	0	0	199	11920	2171587.7	-	0.00%
NEIMETH	10.5	10.5	11.2	10.5	11	6087383	66561532.45	0.50	4.76%
NEM	32.9	32.9	34.75	34	34	1607239	54601552.4	1.10	3.34%
NESTLE	3250	3250	0	0	3250	6040	18479616.2	-	0.00%
NEWGOLD	108000	107998.61	107998.61	97200	107000	62	6260132.09	(1,000.00)	-0.92%
NGXGROUP	188	188	188	175.5	176.5	10689765	1891763396	(11.50)	-6.12%
NIDF	126	126	0	0	126	137390	16613272.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	46038	3291717	-	0.00%
NPFMCRFBK	7.45	7.45	0	0	7.45	768180	5634311.99	-	0.00%
NREIT	103	103	0	0	103	15771	1760899.7	-	0.00%
NSLTECH	1.4	1.4	1.44	1.32	1.4	5037201	6855693.6	-	0.00%
OANDO	48.05	48.05	50	48	48.85	4886788	238498601.1	0.80	1.66%
OKOMUOIL	1765	1765	0	0	1765	53183	85086948.1	-	0.00%
OMATEK	2.52	2.52	2.6	2.57	2.6	2343811	6036476.79	0.08	3.17%
PREMINTS	19.4	19.4	0	0	19.4	267355	5201506.05	-	0.00%
PRESCO	2083.9	2083.9	0	0	2083.9	281679	530796515.7	-	0.00%
PRESTIGE	1.68	1.68	1.67	1.6	1.66	2715442	4401585.76	(0.02)	-1.19%
PZ	71.9	71.9	74.9	73.3	74.9	1855693	136478930.5	3.00	4.17%
REDSTAREX	28.55	28.55	0	0	28.55	43054	1106487.8	-	0.00%
REGALINS	1.23	1.23	1.24	1.19	1.23	5456590	6593561.64	-	0.00%
ROYALEX	1.7	1.7	1.87	1.79	1.87	4611540	8548939.58	0.17	10.00%
RTBRISCOE	11.45	11.45	10.4	10.4	10.4	1338471	14406405.18	(1.05)	-9.17%
SCOA	22.65	22.65	0	0	22.65	149661	3093112.9	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	13888	124289760.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2297	939717.25	-	0.00%
SIAMLETF40	6476	6900	7123.6	6400	7059.5	2773	18339423.74	583.50	2.31%
SKYAVN	144.9	144.9	0	0	144.9	36586	4797028.7	-	0.00%
SOVRENINS	2.1	2.1	2.31	2.11	2.11	20064548	44421568.45	0.01	0.48%
STANBIC	131	131	135	135	135	930063	125288685.2	4.00	3.05%
STANBICETF30	3101	3101	3313.18	2990	3313.18	12637	40397125.06	212.18	6.84%
STERLINGNG	7.85	7.85	8	7.25	7.9	25194627	194577143.4	0.05	0.64%
SUNUASSUR	4.4	4.4	0	0	4.4	156598	703795.68	-	0.00%
TAJSUKS1	90	90	99.9	98.85	99.9	2000	1985928.43	9.90	11.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	20755	20754813.2	-	0.00%
TANTALIZER	4.4	4.45	4.45	4.23	4.4	3746820	16316557.11	-	-1.12%
TIP	19.05	19.05	18.25	18.25	18.25	1697819	32107277.65	(0.80)	-4.20%
TOTAL	640	640	0	0	640	9267	5337792	-	0.00%
TRANSCOHOT	203	203	0	0	203	29319	5565479.4	-	0.00%
TRANSCORP	48.5	48.5	48.7	48	48	1606378	77665570.75	(0.50)	-1.03%
TRANSPower	306.9	306.9	0	0	306.9	22252	6148227.6	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	54656	237519.84	-	0.00%
UACN	102.5	102.5	0	0	102.5	260482	26470905.2	-	0.00%
UBA	45.9	45.9	46	45.5	45.5	14049468	643924272.8	(0.40)	-0.87%
UCAP	18.2	18.2	18.7	18.05	18.05	20943808	385925113.1	(0.15)	-0.82%
UHOMEIT	76.15	76.15	0	0	76.15	51090	3649696.05	-	0.00%
UNILEVER	94	94	0	0	94	240073	22409963	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	150214	2012541.55	-	0.00%
UNIVINSURE	1.27	1.27	1.33	1.27	1.28	4945608	6369388.67	0.01	0.79%
UPDC	5	5	5.1	5	5	1655239	8321538.15	-	0.00%
UPDCREIT	7	7	7.5	7.5	7.5	1325309	9599879.2	0.50	7.14%
UPL	5	5	5.5	5.5	5.5	420896	2312069.85	0.50	10.00%
VERITASKAP	2.33	2.33	2.35	2.2	2.3	12454330	28337224.19	(0.03)	-1.29%
VETBANK	28.86	28.86	31.73	25.98	25.98	674485	19036041.25	(2.88)	-9.98%
VETGOODS	54	54	56.99	54	54	127993	7092809.91	-	0.00%
VETGRIF30	74.82	79	80	74.82	79.9	45794	3633322.35	5.08	1.14%
VETINDEF	106	106	116.6	95.4	95.4	194308	20626594.2	(10.60)	-10.00%
VFDGROUP	11.85	11.85	12.7	12	12.5	3426716	4194925.35	0.65	5.49%
VITAFOAM	115.7	115.7	0	0	115.7	451469	49064880.55	-	0.00%
VSPBONDEF	432	432	465	400	400	7566	3158899.51	(32.00)	-7.41%
WAPCO	204	204	213.9	209	213.9	9956237	2083838952	9.90	4.85%
WAPIC	3.11	3.11	3.3	3.11	3.3	3969844	12605137.68	0.19	6.11%
WEMABANK	25.6	25.6	26	25.8	26	3383311	87975719.8	0.40	1.56%
ZENITHBANK	93.15	93.15	95.95	93.05	95.95	13751652	1290377169	2.80	3.01%