

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18TH 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	478717	4452068.1	-	0.00%	
ABCTTRANS	6.24	6.24	0	0	6.24	601645	3686544.48	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	99701	785247.15	-	0.00%	
ACCESSCORP	26	26	26	25.55	25.7	61445297	1591542373	(0.30)	-1.15%	
AFRIPRUD	14.8	14.8	14.8	14.6	14.75	3256938	48019164.9	(0.05)	-0.34%	
AIICO	4.23	4.23	4.24	4.14	4.14	7633595	31900786.43	(0.09)	-2.13%	
AIRTELAFRI	2270	2270	0	0	2270	325	811525	-	0.00%	
ALEX	12.6	12.6	0	0	12.6	27728	335180.35	-	0.00%	
ARADEL	1340	1340	1210.3	1210.3	1210.3	2996583	3629277024	(129.70)	-9.68%	
AUSTINLAZ	4.1	4.1	4.45	4.15	4.45	2260216	9621135.8	0.35	8.54%	
BERGER	70.6	70.6	71.8	71.8	71.8	495308	34980981.6	1.20	1.70%	
BETAGLAS	498.5	498.5	0	0	498.5	75794	37827096.6	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	2011984	648231503.1	-	0.00%	
BUAFOODS	798	798	0	0	798	67571	52915223.1	-	0.00%	
CADBURY	67	67	69.95	69.95	69.95	715672	49164640.5	2.95	4.40%	
CAP	99	99	0	0	99	299624	27239799.95	-	0.00%	
CAVERTON	6.3	6.3	6.3	6.3	6.3	670264	4320031.65	-	0.00%	
CHAMPION	16.6	16.6	16.25	16.25	16.25	2115791	34571184	(0.35)	-2.11%	
CHAMS	4	4	4.1	3.9	4.02	28456776	114264303.9	0.02	0.50%	
CHELLARAM	13.2	13.2	0	0	13.2	53213	717347.7	-	0.00%	
CILEASING	6.95	6.95	7	6.6	6.95	3294566	22704966.35	-	0.00%	
CNIF	110	110	0	0	110	5133	581005	-	0.00%	
CONHALLPLC	5.06	5.06	4.98	4.77	4.98	3508305	16934440.01	(0.08)	-1.58%	
CONOIL	204.4	204.4	0	0	204.4	62433	11958345.3	-	0.00%	
CORNERST	5.5	5.5	5.79	5.4	5.79	1797301	9994817.63	0.29	5.27%	
CUSTODIAN	77	77	78.5	75.1	78.5	2053603	156174264.8	1.50	1.95%	
CUTIX	3.49	3.49	3.6	3.35	3.49	2856919	9870898.01	-	0.00%	
CWG	21.8	21.8	21.8	21.8	21.8	1157089	24550826.4	-	0.00%	
DAARCOMM	2	2	2.01	1.81	1.85	2452594	4627711.58	(0.15)	-7.50%	
DANGCEM	810	810	0	0	810	75235190	56476725072	-	0.00%	
DANGSUGAR	70.15	70.15	72.95	72.05	72.95	10114743	732952305.5	2.80	3.99%	
DEAPCAP	6.9	6.9	6.94	6.25	6.45	5268998	34331491.09	(0.45)	-6.52%	
ELLAHLAKES	12.2	12.2	12.1	12.05	12.1	3522241	42580887.05	(0.10)	-0.82%	
ENAMELWA	37	37	0	0	37	4289	173883.7	-	0.00%	
ETERNA	38.6	38.6	36.9	36.9	36.9	575766	21259832.75	(1.70)	-4.40%	
ETI	46	46	0	0	46	115465	5496583.8	-	0.00%	
ETRANZACT	18.1	18.1	19.7	19.6	19.6	517055952	24289757348	1.50	8.29%	
EUNISELL	143.95	143.95	0	0	143.95	1852	240019.2	-	0.00%	
FCMB	12.7	12.7	12.95	12.6	12.85	15024061	192169671.2	0.15	1.18%	
FGSUK2033S6	100.2	100.2	101.2	100.99	100.99	8752	8855919.45	0.79	0.79%	
FIDELITYBK	19.35	19.35	19.25	19.1	19.15	19418893	372902291.6	(0.20)	-1.03%	
FIDSON	105.35	105.35	0	0	105.35	576258	56946327.15	-	0.00%	
FIRSTHOLDCO	52	52	53	51.5	53	10725036	559187797.6	1.00	1.92%	
FTGINSURE	1.28	1.28	1.38	1.27	1.27	15680841	20743719.24	(0.01)	-0.78%	
FTNCOCOA	6.18	6.18	6.15	6.15	6.15	1154716	6899342.05	(0.03)	-0.49%	
GEREGU	1141.5	1141.5	0	0	1141.5	37346	38369280.4	-	0.00%	
GREENWETF	744	744	795	690	790	7868	6037729.24	46.00	6.18%	
GTCO	123.5	123.5	123.7	114.35	114.35	48890329	5974966537	(9.15)	-7.41%	
GUINEAINS	1.31	1.31	1.33	1.31	1.33	1684828	2254087.78	0.02	1.53%	
GUINNESS	385	385	423.2	423.2	423.2	280359	115705598.5	38.20	9.92%	
HMCALL	4.1	4.1	0	0	4.1	83450	333740.18	-	0.00%	
HONYFLOUR	20.1	20.1	21.7	21	21	2857290	60386599.45	0.90	4.48%	
IKEJAHOTEL	39	39	0	0	39	477758	19084778.85	-	0.00%	
IMG	36	36	0	0	36	118489	4338750.45	-	0.00%	
INFINITY	19	19	0	0	19	5707	118184.3	-	0.00%	
INTBREW	14	14	14.8	14	14.05	3568515	51506781.45	0.05	0.36%	
INTENEGINS	3	3	0	0	3	445710	1311368.71	-	0.00%	
JAIZBANK	11	11	11.25	10.99	11	13489757	149017120.9	-	0.00%	
JAPAUFGOLD	3.6	3.6	3.65	3.45	3.55	19696656	70555997.29	(0.05)	-1.39%	
JBERGER	288	288	0	0	288	1128021	293177419.1	-	0.00%	
JOHNHOLT	10.8	10.8	11.85	11.8	11.85	757940	8695762.8	1.05	9.72%	
JULI	7.26	7.26	0	0	7.26	26650	174291	-	0.00%	
LASACO	2.27	2.27	2.33	2.25	2.27	1867142	4244275.99	-	0.00%	
LEARNAFRCA	8.95	8.95	9.35	9.35	9.35	1122613	10429389.4	0.40	4.47%	
LEGENDINT	6	6	0	0	6	669601	3979457.07	-	0.00%	
LINKASSURE	1.5	1.5	1.64	1.54	1.64	3708176	5794769.37	0.14	9.33%	
LIVESTOCK	7.5	7.5	8.1	7.7	8.1	4738470	37704366.55	0.60	8.00%	
LIVINGTRUST	5.24	5.24	4.8	4.8	4.8	1030222	4952870.54	(0.44)	-8.40%	
LOTUSHAL15	132.9	132.9	146	132	135.1	89277	12811156.13	2.20	1.66%	
MANSARD	15.2	15.2	0	0	15.2	790239	12350076.65	-	0.00%	
MAYBAKER	41.5	41.5	41.5	41	41	1660834	68750544.65	(0.50)	-1.20%	
MBENEFIT	4.5	4.5	4.8	4.3	4.55	14851919	67526918.41	0.05	1.11%	
MCNICHOLS	6	6	6.15	6	6.15	2495877	15196596.61	0.15	2.50%	

MECURE	61.5	61.5	0	0	61.5	733941	42848238.55	-	0.00%
MERGROWTH	409	409	449.9	449.9	449.9	168	75583.2	40.90	10.00%
MERVALUE	329	329	361.9	360	361.9	7650	2767759.8	32.90	10.00%
MEYER	18.65	18.65	0	0	18.65	44694	757263.4	-	0.00%
MORISON	10.87	10.87	0	0	10.87	230746	2485867.79	-	0.00%
MTNN	760	760	759.9	758	758	9174091	6939897623	(2.00)	-0.26%
MULTIVERSE	16.65	16.65	0	0	16.65	106118	1903969.6	-	0.00%
NAHCO	175.6	175.6	174.5	161.3	174.5	2508495	430703616.5	(1.10)	-0.63%
NASCON	146.15	146.15	146	145.25	145.25	4123128	577370092.4	(0.90)	-0.62%
NB	76	76	78	75	75.5	7438401	566299791.5	(0.50)	-0.66%
NCR	199	199	0	0	199	16504	2958797.5	-	0.00%
NEIMETH	10.35	10.35	10.25	10.25	10.25	1784682	18308872.05	(0.10)	-0.97%
NEM	33.1	33.1	33	33	33	1491453	49323748.7	(0.10)	-0.30%
NESTLE	3250	3250	3395	3250	3395	2088386	6769693208	145.00	4.46%
NEWGOLD	100000	100000	110000	90000	105000	421	41999598.64	5,000.00	5.00%
NGXGROUP	186.85	186.85	178.5	178.5	178.5	4215783	766540808.2	(8.35)	-4.47%
NIDF	126	126	0	0	126	413193	49992736.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6834	488631	-	0.00%
NPFMCRFBK	7.1	7.1	7.02	7	7.02	1501362	10587374.83	(0.08)	-1.13%
NREIT	103	103	0	0	103	15150	1576798.9	-	0.00%
NSLTECH	1.2	1.2	1.32	1.3	1.32	18305548	24107851.33	0.12	10.00%
OANDO	47	47	47.25	46.9	47.15	5270209	248278311.2	0.15	0.32%
OKOMUOIL	1765	1765	0	0	1765	158726	252186384.5	-	0.00%
OMATEK	2.35	2.35	2.53	2.36	2.36	2525405	6132078.78	0.01	0.43%
PREMPAINTS	23.4	23.4	0	0	23.4	1108552	27173166.5	-	0.00%
PRESCO	1875.6	1875.6	1701.1	1701.1	1701.1	608511	1087723143	(174.50)	-9.30%
PRESTIGE	1.55	1.55	1.67	1.58	1.65	3278960	5295915.94	0.10	6.45%
PZ	74.95	74.95	76	74.95	76	10667965	797165328.5	1.05	1.40%
REDSTAREX	28.55	28.55	25.7	25.7	25.7	463830	11923706.6	(2.85)	-9.98%
REGALINS	1.19	1.19	1.23	1.15	1.16	7220923	8673886.86	(0.03)	-2.52%
ROYALEX	1.8	1.8	1.87	1.77	1.85	6985833	12720403.07	0.05	2.78%
RTBRISCOE	11.2	11.2	0	0	11.2	252762	2752923.3	-	0.00%
SCOA	22.65	22.65	0	0	22.65	185869	3843628.35	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	190795	1731253729	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4648	1895455	-	0.00%
SIAMLETF40	8137.3	8137.3	8951.03	7510	8951.03	1889	16325911.44	813.73	10.00%
SKYAVN	144.9	144.9	0	0	144.9	65797	8652987.65	-	0.00%
SOVRENINS	1.88	1.88	2.06	2	2.06	22176930	45439413.9	0.18	9.57%
STANBIC	134	134	136	136	136	593360	80880461.7	2.00	1.49%
STANBICETF30	3520	3530	3872	3168	3488	41616	146164751.1	(32.00)	-1.19%
STERLINGNG	8.1	8.1	8.15	7.8	8.1	18403692	146540876.5	-	0.00%
SUNUASSUR	4.4	4.4	4.33	4.33	4.33	493932	2146535.37	(0.07)	-1.59%
TAJSUKS2	98.99	98.99	99.99	99.99	99.99	150	149998.65	1.00	1.01%
TANTALIZER	4.4	4.4	4.6	4.28	4.28	7742091	34663247.03	(0.12)	-2.73%
TIP	20.2	20.2	0	0	20.2	2135303	42819652	-	0.00%
TOTAL	640	640	0	0	640	3530	2033280	-	0.00%
TRANSCOHOT	203	203	0	0	203	16478	3133886.2	-	0.00%
TRANSCORP	47	47	0	0	47	651031	31427675.7	-	0.00%
TRANSEXPR	2.36	2.36	0	0	2.36	239	619.01	-	0.00%
TRANSPOWER	306.9	306.9	0	0	306.9	122182	33758886.6	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	56297	238747.31	-	0.00%
UACN	100.5	100.5	99	99	99	1913451	190295741.9	(1.50)	-1.49%
UBA	50.9	50.9	50.9	48.1	48.75	26945296	1331150125	(2.15)	-4.22%
UCAP	18.15	18.15	18.5	18.25	18.25	1763744	32365178.7	0.10	0.55%
UHOMEIT	76.15	76.15	0	0	76.15	159619	11820630.15	-	0.00%
UNILEVER	94	94	0	0	94	225963	19629394.35	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	180023	2766646.8	-	0.00%
UNIVINSURE	1.29	1.29	1.29	1.26	1.27	6083684	7735428.59	(0.02)	-1.55%
UPDC	5.1	5.15	5.15	4.95	5.1	2351072	11826843.8	-	-0.97%
UPDCREIT	7.2	7.2	7.2	7.2	7.2	2491254	17989649.8	-	0.00%
UPL	5.8	5.8	5.8	5.8	5.8	659512	3842424.45	-	0.00%
VERITASKAP	2.16	2.16	2.25	2.05	2.14	15200957	32182950.74	(0.02)	-0.93%
VETBANK	26	26	28.6	23.61	23.61	2220819	56462363.36	(2.39)	-9.19%
VETGOODS	52	57	57.2	47.27	57	905345	49143232.92	5.00	0.00%
VETGRIF30	76	80.4	83.6	74	74	352510	26414156.81	(2.00)	-7.96%
VETINDEF	95.6	95.6	105	86.1	105	247049	22903692.9	9.40	9.83%
VFDGROUP	12	12	12	11.55	11.55	2060551	24174677.85	(0.45)	-3.75%
VITAFAM	117	117	0	0	117	671716	76986923.25	-	0.00%
VSPBONDEF	420	420	440	390	410	23071	9429583.78	(10.00)	-2.38%
WAPCO	219	219	226.5	221.5	226.5	7135385	1593274739	7.50	3.42%
WAPIC	3.25	3.25	3.24	3.14	3.15	96415112	303866676.8	(0.10)	-3.08%
WEMABANK	27.65	27.65	27.8	26.8	27	111395223	3077017036	(0.65)	-2.35%
ZENITHBANK	111.15	111.15	111.95	108.05	110	54514255	6001165074	(1.15)	-1.03%