

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH 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	1575395	14690429.7	-	0.00%	
ABCTTRANS	6.24	6.24	0	0	6.24	1438920	9167520.46	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	504574	3967980.45	-	0.00%	
ACCESSCORP	25.7	25.7	26.1	25.7	25.9	54753741	1422593292	0.20	0.78%	
AFRIPRUD	14.75	14.75	15.2	14.35	14.35	2247528	33410733.8	(0.40)	-2.71%	
AIICO	4.14	4.14	4.23	4.01	4.05	19793822	81143423.72	(0.09)	-2.17%	
AIRTELAFRI	2270	2270	0	0	2270	179	446963	-	0.00%	
ALEX	12.6	12.6	0	0	12.6	68909	872132.75	-	0.00%	
ARADEL	1210.3	1210.3	0	0	1210.3	1675750	2030107986	-	0.00%	
AUSTINLAZ	4.45	4.45	0	0	4.45	408002	1727947.77	-	0.00%	
BERGER	71.8	71.8	75.9	75.9	75.9	503503	36450397.25	4.10	5.71%	
BETAGLAS	498.5	498.5	0	0	498.5	115022	56417610.4	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	1738895	515767097.3	-	0.00%	
BUAFOODS	798	798	0	0	798	312051	247877834.2	-	0.00%	
CADBURY	69.95	69.95	0	0	69.95	1030284	71292507.65	-	0.00%	
CAP	99	99	0	0	99	263463	23899914.2	-	0.00%	
CAVERTON	6.3	6.3	0	0	6.3	1249753	7750075	-	0.00%	
CHAMPION	16.25	16.25	16.3	16.3	16.3	873956	14013812.85	0.05	0.31%	
CHAMS	4.02	4	4.2	3.81	4	21347258	85911721.94	(0.02)	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	38016	471153.4	-	0.00%	
CILEASING	6.95	6.95	0	0	6.95	920541	6144432.2	-	0.00%	
CNIF	110	110	0	0	110	22051	2475121.6	-	0.00%	
CONHALLPLC	4.98	4.98	4.5	4.5	4.5	1443239	6902132.29	(0.48)	-9.64%	
CONOIL	204.4	204.4	0	0	204.4	71887	13828391	-	0.00%	
CORNERST	5.79	5.79	5.97	5.9	5.97	1634231	9652984.64	0.18	3.11%	
CUSTODIAN	78.5	78.5	0	0	78.5	1360334	103936228.3	-	0.00%	
CUTIX	3.49	3.49	3.55	3.45	3.5	9432533	33043376.09	0.01	0.29%	
CWG	21.8	21.8	0	0	21.8	3709392	76725680.65	-	0.00%	
DAARCOMM	1.85	1.85	2.01	1.99	2.01	3677575	7247760.13	0.16	8.65%	
DANGCEM	810	810	0	0	810	4163243	3292751309	-	0.00%	
DANGSUGAR	72.95	72.95	73	73	73	2358333	171279984.7	0.05	0.07%	
DEAPCAP	6.45	6.45	6	5.91	5.91	1985431	11933626.06	(0.54)	-8.37%	
ELLAHLAKES	12.1	12.1	11.9	11.8	11.85	13957437	165485659.9	(0.25)	-2.07%	
ENAMELWA	37	37	0	0	37	2370	94800	-	0.00%	
ETERNA	36.9	36.9	0	0	36.9	1128200	43867508.85	-	0.00%	
ETI	46	46	46	46	46	1143963	52088146.1	-	0.00%	
ETRANZACT	19.6	19.6	20	20	20	1565086	31970491.5	0.40	2.04%	
EUNISELL	143.95	143.95	0	0	143.95	16542	2143843.2	-	0.00%	
FCMB	12.85	12.85	13	12.9	12.9	26090770	337203803.3	0.05	0.39%	
FGS202884	90.6	90.6	100	100	100	2400	2400000	9.40	10.38%	
FGS202894	100.99	100.99	90	90	90	10000	9000000	(10.99)	-10.88%	
FGSUK203255	90.05	90.05	100	100	100	1000	1000000	9.95	11.05%	
FGSUK203257	107.93	107.93	107.93	107.93	107.93	200	215866.8	-	0.00%	
FIDELITYBK	19.15	19.15	19.85	19.3	19.7	7493650	146677424.4	0.55	2.87%	
FIDSON	105.35	105.35	0	0	105.35	1496566	144072584.6	-	0.00%	
FIRSTHOLDCO	53	53	53.6	52	53.6	9247659	487938661.9	0.60	1.13%	
FTGINSURE	1.27	1.27	1.39	1.34	1.39	15975266	21958114.54	0.12	9.45%	
FTNCCOA	6.15	6.15	6	5.75	6	3179531	18922169.55	(0.15)	-2.44%	
GEREGU	1141.5	1141.5	0	0	1141.5	21605	22196977	-	0.00%	
GREENWETF	790	790	869	711	869	10862	8937633.8	79.00	10.00%	
GTCO	114.35	114.35	117	105	105	31100383	3586160354	(9.35)	-8.18%	
GUINEAINS	1.33	1.33	1.29	1.2	1.24	6910003	8564610.4	(0.09)	-6.77%	
GUINNESS	423.2	423.2	0	0	423.2	369517	143450989.5	-	0.00%	
HMCALL	4.1	4.1	0	0	4.1	197060	792949.63	-	0.00%	
HONYFLOUR	21	21	22	21.65	22	2327509	50660651.9	1.00	4.76%	
IKEJAHOTEL	39	39	0	0	39	251835	9867827.6	-	0.00%	
IMG	36	36	0	0	36	44733	1574023.1	-	0.00%	
INFINITY	19	19	0	0	19	35697	701701	-	0.00%	
INTBREW	14.05	14.05	14.9	13.6	13.6	7523985	109685157	(0.45)	-3.20%	
INTENEGINS	3	3	3.18	2.7	2.77	2381539	6847897.65	(0.23)	-7.67%	
JAIZBANK	11	11	11	10.75	10.98	16650236	182616749.6	(0.02)	-0.18%	
JAPAUFGOLD	3.55	3.55	3.7	3.5	3.59	20954785	74500606.66	0.04	1.13%	
JBERGER	288	288	0	0	288	85727	22351685.2	-	0.00%	
JOHNHOLT	11.85	11.85	13	12	13	2251751	28495131.9	1.15	9.70%	
JULI	7.26	7.26	0	0	7.26	50177	328157.58	-	0.00%	
LASACO	2.27	2.27	2.27	2.15	2.27	1617840	3606436.11	-	0.00%	
LEARNAFRCA	9.35	9.35	9.1	9.1	9.1	339830	3044757.4	(0.25)	-2.67%	
LEGENDINT	6	6	6	6	6	1334353	8022828.32	-	0.00%	
LINKASSURE	1.64	1.64	1.68	1.64	1.67	8042599	13384351.83	0.03	1.83%	
LIVESTOCK	8.1	8.1	8.4	8.3	8.3	3846506	32053509.6	0.20	2.47%	
LIVINGTRUST	4.8	4.8	0	0	4.8	277651	1343287.3	-	0.00%	
LOTUSHAL15	135.1	135.1	148.61	131	146	63408	9304442.67	10.90	8.07%	
MANSARD	15.2	15.2	0	0	15.2	855536	13225809.5	-	0.00%	

MAYBAKER	41	41	0	0	41	808108	32222369.8	-	0.00%
MBENEFIT	4.55	4.55	4.84	4.5	4.56	15646694	71605201.85	0.01	0.22%
MCNICHOLS	6.15	6.15	0	0	6.15	1298382	7968519.38	-	0.00%
MECURE	61.5	61.5	0	0	61.5	249451	14064760.6	-	0.00%
MERGROWTH	449.9	449.9	494.89	440.5	494.89	6024	2945826.71	44.99	10.00%
MERVALUE	361.9	361.9	398	329	398	11060	4368100.4	36.10	9.98%
MEYER	18.65	18.65	0	0	18.65	266297	4717569.6	-	0.00%
MORISON	10.87	10.87	11.8	10	11.8	1343363	14573323.73	0.93	8.56%
MTNN	758	758	741	704	709	24588685	17451607540	(49.00)	-6.46%
MULTIVERSE	16.65	16.65	0	0	16.65	167551	2841508.7	-	0.00%
NAHCO	174.5	174.5	0	0	174.5	1309053	223099614.3	-	0.00%
NASCON	145.25	145.25	147.3	147	147.3	3557816	522837759	2.05	1.41%
NB	75.5	75.5	76	70	70	20135488	1434506865	(5.50)	-7.28%
NCR	199	199	0	0	199	45348	8337145.8	-	0.00%
NEIMETH	10.25	10.25	10.3	9.75	10.3	2838718	28673113.15	0.05	0.49%
NEM	33	33	33.65	33.15	33.15	2003249	66933791.45	0.15	0.45%
NESTLE	3395	3395	0	0	3395	23562	71993691	-	0.00%
NEWGOLD	105000	100000	114990	100000	111999.9	202	22131973.5	6,999.90	12.00%
NGXGROUP	178.5	178.5	180	180	180	3715450	671309722.9	1.50	0.84%
NIDF	126	126	0	0	126	514475	61897590.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	29139	2083438.5	-	0.00%
NPFMCRFBK	7.02	7.02	7.4	7	7	1698080	12061614.45	(0.02)	-0.28%
NREIT	103	103	0	0	103	17469	1839416	-	0.00%
NSLTECH	1.32	1.32	1.42	1.3	1.42	15859534	22039289.95	0.10	7.58%
OANDO	47.15	47.15	50	49.8	50	3244982	160759803.5	2.85	6.04%
OKOMUOIL	1765	1765	0	0	1765	260245	414665955.3	-	0.00%
OMATEK	2.36	2.36	2.49	2.36	2.39	4360002	10541939.66	0.03	1.27%
PREMPTS	23.4	23.4	25.65	23.4	25.65	1909136	43780714.7	2.25	9.62%
PRESCO	1701.1	1701.1	1871.2	1871.2	1871.2	456862	854137205.9	170.10	10.00%
PRESTIGE	1.65	1.65	1.6	1.55	1.58	6727592	10646524.21	(0.07)	-4.24%
PZ	76	76	76	76	76	3133134	236309312.8	-	0.00%
REDSTAREX	25.7	25.7	0	0	25.7	130036	3061392.65	-	0.00%
REGALINS	1.16	1.16	1.2	1.16	1.2	5346103	6313402.32	0.04	3.45%
ROYALEX	1.85	1.85	1.88	1.75	1.88	5629123	10205224.44	0.03	1.62%
RTBRISCOE	11.2	11.2	0	0	11.2	1939097	21470822.29	-	0.00%
SCOA	22.65	22.65	0	0	22.65	257584	5403762.4	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	47729	431939931.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12103	4985747.2	-	0.00%
SIAMLETF40	8951	8951.03	9846.13	8101.03	9846	4434	40669671.17	894.97	10.00%
SKYAVN	144.9	144.9	0	0	144.9	14090	1841877.3	-	0.00%
SOVRENINS	2.06	2.26	2.26	2.06	2.24	6710327	14724621.06	0.18	-0.88%
STANBIC	136	136	137	132	137	1393534	189701262.6	1.00	0.74%
STANBICETF30	3488	3490	3836.8	3150	3836	31268	112944726.8	348.00	9.91%
STERLINGNG	8.1	8.1	8.05	7.6	8	10426060	82113876.8	(0.10)	-1.23%
SUNUASSUR	4.33	4.33	4.49	4.4	4.49	624166	2755243.27	0.16	3.70%
TAJSUKS2	99.99	99.99	99.09	99.01	99.05	54912	54392015.72	(0.94)	-0.94%
TANTALIZER	4.28	4.28	4.39	4.15	4.37	7709604	33172914.33	0.09	2.10%
TIP	20.2	20.2	20.55	20.55	20.55	3519711	73796363.4	0.35	1.73%
TOTAL	640	640	0	0	640	112367	64723392	-	0.00%
TRANSCOHOT	203	203	0	0	203	201217	39900565	-	0.00%
TRANSCORP	47	47	48.05	48	48.05	2484609	120069956.4	1.05	2.23%
TRANSPower	306.9	306.9	0	0	306.9	132818	36697613.4	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	124922	560675.36	-	0.00%
UACN	99	99	0	0	99	996496	95225984	-	0.00%
UBA	48.75	48.75	50	48.4	48.4	114167924	5540720016	(0.35)	-0.72%
UCAP	18.25	18.25	18.6	18.35	18.4	4670322	86092853.9	0.15	0.82%
UHOMEIT	76.15	76.15	0	0	76.15	61979	4514932	-	0.00%
UNILEVER	94	94	0	0	94	465678	40592016.75	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	99124	1447963.4	-	0.00%
UNIVINSURE	1.27	1.27	1.28	1.26	1.28	7665095	9748650.21	0.01	0.79%
UPDC	5.1	5.1	5.15	4.9	5.15	4541982	22752481.35	0.05	0.98%
UPDCREIT	7.2	7.2	7.25	7	7	7255007	51969611.55	(0.20)	-2.78%
UPL	5.8	5.8	6	6	6	322461	1900650.25	0.20	3.45%
VERITASKAP	2.14	2.14	2.14	2.01	2.14	18498565	38407695.5	-	0.00%
VETBANK	23.61	23.61	25.97	23.65	25.97	254929	6582476.54	2.36	10.00%
VETGOODS	57	57	62.7	52.05	62.7	574900	33731034.12	5.70	10.00%
VETGRIF30	74	74	81.4	75	81.4	114316	9237029.64	7.40	10.00%
VETINDEF	105	105	115.5	100	115.5	194130	22117144.04	10.50	10.00%
VFDGROUP	11.55	11.55	0	0	11.55	1800705	21154458.5	-	0.00%
VITAFOAM	117	117	118	118	118	616646	69589076.85	1.00	0.85%
VSPBONDEF	410	410	449	374.1	374.1	34098	14316795.41	(35.90)	-8.76%
WAPCO	226.5	226.5	229.3	227	229.3	9838431	2241842060	2.80	1.24%
WAPIC	3.15	3.15	3.15	3.1	3.1	2875250	9096436.48	(0.05)	-1.24%
WEMABANK	27	27	27	26	26.1	111950654	2917366134	(0.90)	-3.33%
ZENITHBANK	110	110	110	105.1	107.5	38172491	4081401283	(2.50)	-2.27%
ZICHIS	8.58	8.58	9.43	9.43	9.43	32208827	272601110	0.85	9.91%