

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 24TH 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	238562	2219689.85	-	0.00%	
ABCTTRANS	6.24	6.24	0	0	6.24	853808	5581043.29	-	0.00%	
ACADEMY	8.4	8.4	0	0	8.4	141854	1116917.6	-	0.00%	
ACCESSCORP	25.9	26	26.4	25.95	26	266788055	6022293062	0.10	0.00%	
AFRIPRUD	14.35	14.35	0	0	14.35	992866	14878274.6	-	0.00%	
AIICO	4.05	4.05	4.24	4.02	4.09	12389469	50672772.22	0.04	0.99%	
AIRTELAFRI	2270	2270	2497	2497	2497	100315	250486555	227.00	10.00%	
ALEX	12.6	12.6	0	0	12.6	95498	1244459.95	-	0.00%	
ARADEL	1210.3	1210.3	0	0	1210.3	1355955	1618009815	-	0.00%	
AUSTINLAZ	4.45	4.45	0	0	4.45	352699	1566931.78	-	0.00%	
BERGER	75.9	75.9	0	0	75.9	118311	8582778.65	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	96397	47535490.4	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	851485	255691494	-	0.00%	
BUAFOODS	798	798	0	0	798	277205	215407714.4	-	0.00%	
CADBURY	69.95	69.95	72	70	70	1403266	99125820.95	0.05	0.07%	
CAP	99	99	0	0	99	1722501	154832569.1	-	0.00%	
CAVERTON	6.3	6.3	6.5	6.5	6.5	1245472	7970415.95	0.20	3.17%	
CHAMPION	16.3	16.3	16.1	16.1	16.1	783349	12507058	(0.20)	-1.23%	
CHAMS	4	4	4	3.91	3.91	12888058	51206638.87	(0.09)	-2.25%	
CHELLARAM	13.2	13.2	0	0	13.2	195206	2464924.1	-	0.00%	
CILEASING	6.95	6.95	0	0	6.95	235785	1597694.7	-	0.00%	
CNIF	110	110	0	0	110	1608	194085.6	-	0.00%	
CONHALLPLC	4.5	4.5	4.95	4.6	4.95	2064906	9947194	0.45	10.00%	
CONOIL	204.4	204.4	0	0	204.4	115911	21657876.1	-	0.00%	
CORNERST	5.97	5.97	0	0	5.97	2609377	14673596.61	-	0.00%	
CUSTODIAN	78.5	78.5	0	0	78.5	572761	42017048.55	-	0.00%	
CUTIX	3.5	3.5	3.6	3.41	3.6	11106898	38741253.91	0.10	2.86%	
CWG	21.8	21.8	21	20.5	20.75	3587912	75032718.85	(1.05)	-4.82%	
DAARCOMM	2.01	2.01	2	2	2	1613686	3212611.89	(0.01)	-0.50%	
DANGCEM	810	810	0	0	810	656514	530394436.9	-	0.00%	
DANGSUGAR	73	73	71.45	71.45	71.45	4045280	288281040.4	(1.55)	-2.12%	
DEAPCAP	5.91	5.91	6	5.77	6	3248662	19223942.54	0.09	1.52%	
ELLAHLAKES	11.85	11.85	12.35	11.85	12.2	8792256	106014786	0.35	2.95%	
ENAMELWA	37	37	0	0	37	300	12000	-	0.00%	
ETERNA	36.9	36.9	37.9	37.9	37.9	1318721	49933861.9	1.00	2.71%	
ETI	46	46	0	0	46	355305	16362385.95	-	0.00%	
ETRANZACT	20	20	21.9	21.9	21.9	1669101	35234740.25	1.90	9.50%	
EUNISELL	143.95	143.95	0	0	143.95	15710	2036016	-	0.00%	
FCMB	12.9	12.9	12.9	12.7	12.7	9410279	120875359.3	(0.20)	-1.55%	
FGS202656	75	75	80	80	80	500	400000	5.00	6.67%	
FGS202762	90	90	90.05	90.05	90.05	3110	2800555	0.05	0.06%	
FGS202766	100	100	100.2	100.2	100.2	5000	5010000	0.20	0.20%	
FGS202768	91.5	91.5	100.2	100.2	100.2	1100	1102200	8.70	9.51%	
FGS202770	100	100	87	85	85	2390	2069300	(15.00)	-15.00%	
FGS202772	100	100	100	100	100	1100	1100000	-	0.00%	
FGS202776	95	95	100	100	100	5000	5000000	5.00	5.26%	
FGS202882	85.5	85.5	85	85	85	5000	4250000	(0.50)	-0.58%	
FGSUK202753	88	88	86.3	86.3	86.3	5000	4315000	(1.70)	-1.93%	
FGSUK203255	100	100	91.04	91.04	91.04	500	455249.5	(8.96)	-8.96%	
FGSUK203257	107.93	107.93	107.99	100	100	31000	32754928.4	(7.93)	-7.35%	
FIDELITYBK	19.7	19.7	19.8	18.65	19.35	41314255	783551912.2	(0.35)	-1.78%	
FIDSON	105.35	105.35	0	0	105.35	711723	67869733.3	-	0.00%	
FIRSTHOLDCO	53.6	53.6	53	52	52	32306930	1687275566	(1.60)	-2.99%	
FTGINSURE	1.39	1.4	1.5	1.4	1.5	31261096	45658447.76	0.11	7.14%	
FTNCOCOA	6	6	6.04	6	6	2010742	12031571.26	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	1497	1538017.8	-	0.00%	
GREENWETF	869	869	955.9	785	920	19396	17920335.67	51.00	5.87%	
GTCO	105	105	112.3	100	111	184375970	19392530102	6.00	5.71%	
GUINEAINS	1.24	1.24	1.35	1.22	1.22	3387730	4286594.46	(0.02)	-1.61%	
GUINNESS	423.2	423.2	0	0	423.2	290684	112468442.7	-	0.00%	
HMCALL	4.1	4.1	0	0	4.1	72868	290257.42	-	0.00%	
HONYFLOUR	22	22	21.8	21.25	21.8	1626913	35146445.75	(0.20)	-0.91%	
IKEJAHOTEL	39	39	0	0	39	371927	14343500.05	-	0.00%	
IMG	36	36	0	0	36	43289	1530497.25	-	0.00%	
INFINITY	19	19	0	0	19	40319	824328.95	-	0.00%	
INTBREW	13.6	13.6	14.35	14.35	14.35	651824	9367625.7	0.75	5.51%	
INTENEGINS	2.77	2.77	3.04	3	3	865960	2583145.09	0.23	8.30%	
JAIZBANK	10.98	10.98	11.18	10.75	10.98	12276805	134400292.5	-	0.00%	
JAPPAULGOLD	3.59	3.59	3.7	3.56	3.56	16153501	58213799.86	(0.03)	-0.84%	
JBERGER	288	288	0	0	288	580840	150791497.2	-	0.00%	
JOHNHOLT	13	13	14.3	14.3	14.3	1029107	14488749.5	1.30	10.00%	
JULI	7.26	7.26	0	0	7.26	40280	263431.2	-	0.00%	
LASACO	2.27	2.27	2.4	2.15	2.4	2332479	5274720.26	0.13	5.73%	

LEARNAFRCA	9.1	9.1	9.3	9.3	9.3	720420	6557695.2	0.20	2.20%
LEGENDINT	6	6.6	6.6	6.6	6.6	4673590	30845694	0.60	0.00%
LINKASSURE	1.67	1.67	1.68	1.64	1.64	2793532	4628477.74	(0.03)	-1.80%
LIVESTOCK	8.3	8.3	8.1	7.85	8.1	2618631	20959580.7	(0.20)	-2.41%
LIVINGTRUST	4.8	4.8	0	0	4.8	293443	1509139.9	-	0.00%
LOTUSHAL15	146	146	160.6	146	160.6	47619	7516521.4	14.60	10.00%
MANSARD	15.2	15.2	15.55	15.55	15.55	719767	10893706.88	0.35	2.30%
MAYBAKER	41	41	0	0	41	549816	21558012.05	-	0.00%
MBENEFIT	4.56	4.56	5	4.6	4.66	25496321	123134298.4	0.10	2.19%
MCNICHOLS	6.15	6.15	6.15	6.05	6.15	1947434	11873464.73	-	0.00%
MECURE	61.5	61.5	0	0	61.5	283252	15931907	-	0.00%
MERGROWTH	494.89	494.89	544.37	450.35	450.35	27451	13792611.59	(44.54)	-9.00%
MERVALUE	398	398	437.8	365	365	51177	20732687.48	(33.00)	-8.29%
MEYER	18.65	18.65	0	0	18.65	151669	2596301.75	-	0.00%
MORISON	11.8	11.8	0	0	11.8	31065	350053.1	-	0.00%
MTNN	709	709	730	701.1	701.1	11363215	8145937155	(7.90)	-1.11%
MULTIVERSE	16.65	16.65	16.7	16.7	16.7	223393	3781075.95	0.05	0.30%
NAHCO	174.5	174.5	0	0	174.5	878881	150424984.3	-	0.00%
NASCON	147.3	147.3	147.9	147.9	147.9	2130716	314316801.7	0.60	0.41%
NB	70	70	70.5	67	70	36002636	2435866877	-	0.00%
NCR	199	199	0	0	199	11520	2075715.7	-	0.00%
NEIMETH	10.3	10.3	10.3	10.3	10.3	1666763	17112963.7	-	0.00%
NEM	33.15	33.15	34	33.6	34	805635	27200887.35	0.85	2.56%
NESTLE	3395	3395	0	0	3395	12627	38581798.5	-	0.00%
NEWGOLD	112000	115000	123199.89	111000	123199.89	133	16212062.91	11,199.99	7.13%
NGXGROUP	180	180	182	178.55	182	5412668	957091876	2.00	1.11%
NIDF	126	126	0	0	126	356462	42943872.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5181	370441.5	-	0.00%
NPFMCRFBK	7	7	6.9	6.56	6.56	1127601	7736630.02	(0.44)	-6.29%
NREIT	103	103	0	0	103	9434	1033910.7	-	0.00%
NSLTECH	1.42	1.42	1.44	1.36	1.42	8349768	11815707.53	-	0.00%
OANDO	50	50	50.05	49.45	49.95	7468774	372903717.9	(0.05)	-0.10%
OKOMUOIL	1765	1765	0	0	1765	179311	286164627.7	-	0.00%
OMATEK	2.39	2.39	2.39	2.39	2.39	1576738	3735035.49	-	0.00%
PREMPAINTS	25.65	25.65	28.2	28.2	28.2	505897	14253441.6	2.55	9.94%
PRESCO	1871.2	1871.2	1980	1980	1980	635036	1255679247	108.80	5.81%
PRESTIGE	1.58	1.58	1.55	1.52	1.52	754008	1166123.65	(0.06)	-3.80%
PZ	76	76	0	0	76	905301	68515118.5	-	0.00%
REDSTAREX	25.7	25.7	0	0	25.7	103336	2392228.4	-	0.00%
REGALINS	1.2	1.2	0	0	1.2	1240204	1469174.23	-	0.00%
ROYALEX	1.88	1.88	1.82	1.7	1.78	2271925	4009554.75	(0.10)	-5.32%
RTBRISCOE	11.2	11.2	0	0	11.2	405777	4385154.79	-	0.00%
SCOA	22.65	22.65	0	0	22.65	236016	4950154.05	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	116213	1037372822	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10834	4349288.65	-	0.00%
SIAMLETF40	9846	9846	10830.6	9846	10830.6	797	8591216.35	984.60	10.00%
SKYAVN	144.9	144.9	0	0	144.9	97453	12810564.55	-	0.00%
SOVRENINS	2.24	2.24	2.28	2.1	2.26	17730820	38765297.28	0.02	0.89%
STANBIC	137	137	137	137	137	958508	130589402	-	0.00%
STANBICETF30	3836	4090	4219.55	3836	4219.5	8609	36119724.56	383.50	3.17%
STERLINGNG	8	8	8.1	7.6	8.1	22794573	180758242.1	0.10	1.25%
SUNUASSUR	4.49	4.49	4.5	4.15	4.5	1843059	8035480.94	0.01	0.22%
TAJSUKS1	99.9	99.9	98.86	98.86	98.86	20	19772.94	(1.04)	-1.04%
TANTALIZER	4.37	4.37	4.58	4.2	4.4	10660724	47547606.53	0.03	0.69%
TIP	20.55	20.55	20.55	20	20.1	4767491	96752114.65	(0.45)	-2.19%
TOTAL	640	640	0	0	640	17713	10202688	-	0.00%
TRANSCOHOT	203	203	0	0	203	26847	5027150.8	-	0.00%
TRANSCORP	48.05	49.45	49.9	49.45	49.9	5567813	276322452.8	1.85	0.91%
TRANSEXPR	2.36	2.36	0	0	2.36	3935	10191.65	-	0.00%
TRANSPOWER	306.9	306.9	0	0	306.9	16141	4459758.3	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	130597	558660.12	-	0.00%
UACN	99	99	0	0	99	294695	28130173.45	-	0.00%
UBA	48.4	48.4	48.4	47.9	47.9	119049928	5752486473	(0.50)	-1.03%
UCAP	18.4	18.4	18.65	18.4	18.5	3778065	70030427.65	0.10	0.54%
UHOMEIT	76.15	76.15	0	0	76.15	68729	4797253.7	-	0.00%
UNILEVER	94	94	0	0	94	953064	81589501.75	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	110800	1502098.4	-	0.00%
UNIVINSURE	1.28	1.28	1.38	1.27	1.28	9713819	12571346.27	-	0.00%
UPDC	5.15	5.15	5	4.95	4.95	2426837	12058481.55	(0.20)	-3.88%
UPDCREIT	7	7	7.2	7.1	7.2	2193608	15742415.3	0.20	2.86%
UPL	6	6	0	0	6	254636	1392808.9	-	0.00%
VERITASKAP	2.14	2.14	2.19	2.05	2.05	10344496	21708991.84	(0.09)	1.24%
VETBANK	25.97	25.97	28.56	26	28.56	374709	10675186.37	2.59	-1.24%
VETGOODS	62.7	63	68.97	57.05	68.97	570093	36461990.05	6.27	-3.33%
VETGRIF30	81.4	81.3	89.54	76	89.54	115543	9903924.32	8.14	-2.27%
VETINDEF	115.5	115.5	127.05	115.51	127	66808	8478286.71	11.50	9.91%
VFDGROUP	11.55	11.55	0	0	11.55	1571813	18380907.2	-	0.00%
VITAF0AM	118	118	0	0	118	415215	45827539.4	-	0.00%

VSPBONDEF	374.1	374.1	411.51	340	340	68232	25384981.79	(34.10)	
WAPCO	229.3	229.3	229.3	229.3	229.3	3030184	693477167.4	-	0.00%
WAPIC	3.1	3.1	3.35	3.1	3.35	23254799	59706916.1	0.25	8.06%
WEMABANK	26.1	26.1	26.5	26.15	26.3	182482638	4778553969	0.20	0.77%
ZENITHBANK	107.5	107.5	108	106.2	107.2	42706252	4573936170	(0.30)	-0.28%
ZICHIS	9.43	9.43	10.37	10.37	10.37	13075221	103864559.8	0.94	9.97%