

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 25TH 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	349491	3251122.95	-	0.00%	
ABCTRANS	6.24	6.24	6.24	6.24	6.24	1395978	8941593.53	-	0.00%	
ACADEMY	8.4	8.4	8.75	8.4	8.75	636707	5189260.8	0.35	4.17%	
ACCESSCORP	26	26	26.25	26	26.05	42767320	1114463987	0.05	0.19%	
AFRIPRUD	14.35	14.35	14.5	14.3	14.3	3577357	51603525.35	(0.05)	-0.35%	
AIICO	4.09	4.09	4.2	4.05	4.15	9964426	40865012.99	0.06	1.47%	
AIRTELAFRI	2497	2497	0	0	2497	105	288403.5	-	0.00%	
ALEX	12.6	12.6	0	0	12.6	7780	101919.3	-	0.00%	
ARADEL	1210.3	1210.3	0	0	1210.3	867285	1040770645	-	0.00%	
AUSTINLAZ	4.45	4.45	4.01	4.01	4.01	1482338	6076642.89	(0.44)	-9.89%	
BERGER	75.9	75.9	0	0	75.9	48319	3433787.85	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	70457	34683161.3	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	554525	164437880.8	-	0.00%	
BUAFOODS	798	798	0	0	798	81707	63830838.1	-	0.00%	
CADBURY	70	70	0	0	70	826416	56910838.7	-	0.00%	
CAP	99	99	0	0	99	374377	34905043.75	-	0.00%	
CAVERTON	6.5	6.5	6.5	6	6.5	1008919	6412775.75	-	0.00%	
CHAMPION	16.1	16.1	15.7	15.6	15.7	3740766	58705134.1	(0.40)	-2.48%	
CHAMS	3.91	3.91	4	3.91	4	11318908	45121000.03	0.09	2.30%	
CHELLARAM	13.2	13.2	0	0	13.2	60564	782631.7	-	0.00%	
CILEASING	6.95	6.95	6.95	6.95	6.95	359577	2464083.75	-	0.00%	
CNIF	110	110	0	0	110	231	27881.7	-	0.00%	
CONHALLPLC	4.95	4.95	5.26	5.26	5.26	1125899	5774285.87	0.31	6.26%	
CONOIL	204.4	204.4	0	0	204.4	42432	7903416.5	-	0.00%	
CORNERST	5.97	5.97	5.96	5.8	5.96	2712192	15944055.38	(0.01)	-0.17%	
CUSTODIAN	78.5	78.5	77	77	77	2715449	203013755.5	(1.50)	-1.91%	
CUTIX	3.6	3.6	3.5	3.41	3.45	4820516	16792150.75	(0.15)	-4.17%	
CWG	20.75	20.75	21.7	21	21.7	2486522	53247791.15	0.95	4.58%	
DAARCOMM	2	2	2	1.9	1.91	1687010	3287534.81	(0.09)	-4.50%	
DANGCEM	810	810	0	0	810	599716	481042191.8	-	0.00%	
DANGSUGAR	71.45	71.45	71.5	71.45	71.5	2181173	156141635.4	0.05	0.07%	
DEAPCAP	6	6	6.15	6	6	2315871	14006218.18	-	0.00%	
ELLAHLAKES	12.2	12.2	13	12.1	12.3	6097185	75871367.35	0.10	0.82%	
ENAMELWA	37	37	0	0	37	647	26262.9	-	0.00%	
ETERNA	37.9	37.9	37.9	37.5	37.5	2131447	80260063.4	(0.40)	-1.06%	
ETI	46	46	0	0	46	320771	14778599.75	-	0.00%	
ETRANZACT	21.9	21.9	24.05	23	23	2453841	55750241.75	1.10	5.02%	
EUNISELL	143.95	143.95	0	0	143.95	8656	1121817.6	-	0.00%	
FCMB	12.7	12.7	12.95	12.6	12.6	5260464	66897727.3	(0.10)	-0.79%	
FIDELITYBK	19.35	19.35	19.65	19	19	21180408	407376813.4	(0.35)	-1.81%	
FIDSON	105.35	105.35	94.85	94.85	94.85	1162621	110478796.9	(10.50)	-9.97%	
FIRSTHOLDCO	52	52	52.5	50.9	50.95	7856851	405222491.6	(1.05)	-2.02%	
FTGINSURE	1.5	1.5	1.5	1.44	1.47	13299284	19447987.09	(0.03)	-2.00%	
FTNCOCOA	6	6	0	0	6	823349	4868522.63	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	2672	2745212.8	-	0.00%	
GREENWETF	920	920	1012	835	920	39567	39631228.75	-	0.00%	
GTCO	111	111	119.3	111	114.55	25574054	2867693325	3.55	3.20%	
GUINEAINS	1.22	1.22	1.29	1.29	1.29	1262162	1585545.62	0.07	5.74%	
GUINNESS	423.2	423.2	0	0	423.2	293607	115541590.9	-	0.00%	
HMCALL	4.1	4.1	0	0	4.1	283185	1096193.8	-	0.00%	
HONYFLOUR	21.8	21.8	0	0	21.8	762384	16303768.85	-	0.00%	
IKEJAHOTEL	39	39	0	0	39	189618	7128176.15	-	0.00%	
IMG	36	36	0	0	36	20253	723002.8	-	0.00%	
INFINITY	19	19	0	0	19	28559	550684.35	-	0.00%	
INTBREW	14.35	14.35	14.4	14.4	14.4	882465	12579652.7	0.05	0.35%	
INTENEGINS	3	3	3	3	3	713481	2149754.54	-	0.00%	
JAIZBANK	10.98	10.98	11.2	10.66	10.75	10808196	117420995	(0.23)	-2.09%	
JAPAUFGOLD	3.56	3.56	3.63	3.51	3.6	9309819	33237427.58	0.04	1.12%	
JBERGER	288	288	0	0	288	2079495	545173763.5	-	0.00%	
JOHNHOLT	14.3	14.3	15.7	15.7	15.7	1262504	19726907.45	1.40	9.79%	
JULI	7.26	7.26	0	0	7.26	2947	19273.38	-	0.00%	
LASACO	2.4	2.4	2.4	2.4	2.4	1300284	3091494.37	-	0.00%	
LEARNAFRCA	9.3	9.3	9.35	9.35	9.35	716743	6651785.25	0.05	0.54%	
LEGENDINT	6.6	7.26	7.26	7.26	7.26	5053984	36691923.84	0.66	0.00%	
LINKASSURE	1.64	1.64	1.66	1.65	1.65	1672613	2779997.73	0.01	0.61%	
LIVESTOCK	8.1	8.1	8	7.8	8	1024184	8156650.65	(0.10)	-1.23%	
LIVINGTRUST	4.8	4.8	4.47	4.46	4.46	678311	3085562.16	(0.34)	-7.08%	
LOTUSHAL15	160.6	160.6	176.66	146	146	166408	28449377.87	(14.60)	-9.09%	
MANSARD	15.55	15.55	15.8	15.8	15.8	1386376	21575116.08	0.25	1.61%	
MAYBAKER	41	41	40.2	40	40.2	1880277	74386834.4	(0.80)	-1.95%	
MBENEFIT	4.66	4.66	4.9	4.7	4.7	2977169	14315301.81	0.04	0.86%	
MCNICHOLS	6.15	6.15	6.15	6.15	6.15	1022248	6274578.49	-	0.00%	
MECURE	61.5	61.5	0	0	61.5	92466	5196068.65	-	0.00%	

MERGROWTH	450.35	450.35	495.38	409	409	50863	22640486.02	(41.35)	-9.18%
MERVALUE	365	365	401.5	328.51	328.71	76520	27292012.25	(36.29)	-9.94%
MEYER	18.65	18.65	0	0	18.65	541628	9100049.9	-	0.00%
MORISON	11.8	11.8	0	0	11.8	21762	231112.44	-	0.00%
MTNN	701.1	701.1	718.2	701.5	718	5899777	4232187118	16.90	2.41%
MULTIVERSE	16.7	16.7	0	0	16.7	73248	1334729.4	-	0.00%
NAHCO	174.5	174.5	0	0	174.5	395644	68286297.95	-	0.00%
NASCON	147.9	147.9	151	148	151	3620892	537984738.2	3.10	2.10%
NB	70	70	71.95	71.95	71.95	1310690	94837819.35	1.95	2.79%
NCR	199	199	0	0	199	18149	3262412.85	-	0.00%
NEIMETH	10.3	10.3	10.75	10.5	10.75	2390651	25372603.6	0.45	4.37%
NEM	34	34	0	0	34	1420682	48259722.45	-	0.00%
NESTLE	3395	3395	0	0	3395	10297	31462483.5	-	0.00%
NEWGOLD	123200	123199.89	135519.87	124000	135519.87	105	13956439.12	12,319.98	10.00%
NGXGROUP	182	182	180.4	180.4	180.4	2967829	514418197.3	(1.60)	-0.88%
NIDF	126	126	0	0	126	94119	11183792.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	46680	3337620	-	0.00%
NPFMCRFBK	6.56	6.56	0	0	6.56	688316	4721358.41	-	0.00%
NREIT	103	103	0	0	103	7371	775178.1	-	0.00%
NSLTECH	1.42	1.42	1.4	1.32	1.32	9114365	12519246	(0.10)	-7.04%
OANDO	49.95	49.95	50	49.95	49.95	4421179	221073084.9	-	0.00%
OKOMUOIL	1765	1765	0	0	1765	64901	103660928.5	-	0.00%
OMATEK	2.39	2.39	2.39	2.39	2.39	826745	1937442.78	-	0.00%
PREMINTS	28.2	28.2	31	29	31	1665447	50543953.2	2.80	9.93%
PRESCO	1980	1980	0	0	1980	223870	441818534.5	-	0.00%
PRESTIGE	1.52	1.52	1.6	1.51	1.51	3546408	5404627.49	(0.01)	-0.66%
PZ	76	76	78.6	78.6	78.6	1675731	128900947.4	2.60	3.42%
REDSTAREX	25.7	25.7	0	0	25.7	45519	1053764.85	-	0.00%
REGALINS	1.2	1.2	1.2	1.16	1.2	2443497	2879117.04	-	0.00%
ROYALEX	1.78	1.78	1.79	1.79	1.79	888201	1595092.68	0.01	0.56%
RTBRISCOE	11.2	11.2	11.4	11.4	11.4	2208236	24975581.93	0.20	1.79%
SCOA	22.65	22.65	0	0	22.65	183162	3959756.5	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	62539	561377039.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6565	2582589.05	-	0.00%
SIAMLETF40	10831	10831.73	11913.66	10831.73	11913	577	6770865.44	1,082.40	9.98%
SKYAVN	144.9	144.9	0	0	144.9	234933	30939226.25	-	0.00%
SOVRENINS	2.26	2.26	2.33	2.19	2.29	10283440	22936145.21	0.03	1.33%
STANBIC	137	137	0	0	137	152788	20752495.35	-	0.00%
STANBICETF30	4219.5	4220	4641.45	4220	4641.45	8602	39313282.98	421.95	9.99%
STERLINGNG	8.1	8.1	7.95	7.65	7.65	16033912	124706222.6	(0.45)	-5.56%
SUNUASSUR	4.5	4.5	4.73	4.6	4.73	1559826	7169516.6	0.23	5.11%
TAJSUKS1	98.86	98.86	98.85	98.85	98.85	5	4943	(0.01)	-0.01%
TAJSUKS2	99.05	99.05	99.45	99.45	99.45	45438	45191089.91	0.40	0.40%
TANTALIZER	4.4	4.4	4.4	4.15	4.3	5437822	23136028.83	(0.10)	-2.27%
TIP	20.1	20.1	20	20	20	1756774	35234638.45	(0.10)	-0.50%
TOTAL	640	640	0	0	640	2934	1689984	-	0.00%
TRANSCOHOT	203	203	0	0	203	24355	4586864	-	0.00%
TRANSCORP	49.9	49.9	48	48	48	2184409	106006054.5	(1.90)	-3.81%
TRANSEXP	2.36	2.36	0	0	2.36	1835	4752.65	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	87747	24244496.1	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	11535	51964.24	-	0.00%
UACN	99	99	0	0	99	298900	28197619.4	-	0.00%
UBA	47.9	47.9	48.4	47.2	47.2	14613741	696590300.7	(0.70)	-1.46%
UCAP	18.5	18.5	18.65	18.5	18.5	4858615	90271385	-	0.00%
UHOMEIT	76.15	76.15	72.5	72.5	72.5	219856	15793580.65	(3.65)	-4.79%
UNILEVER	94	94	0	0	94	639208	58512363.6	-	0.00%
UNIONDICON	14.8	14.8	0	0	14.8	430060	5884645.15	-	0.00%
UNIVINSURE	1.28	1.28	1.36	1.28	1.28	6927175	9080183.04	-	0.00%
UPDC	4.95	4.95	4.9	4.7	4.9	2546758	12298303.55	(0.05)	-1.01%
UPDCREIT	7.2	7.2	7.15	7.1	7.1	3074143	21876237.05	(0.10)	-1.39%
UPL	6	6	0	0	6	109812	600575.5	-	0.00%
VERITASKAP	2.05	2.05	2.16	2.06	2.15	11350799	24260291.75	0.10	4.88%
VETBANK	28.56	28.56	31.41	30.9	31.21	779782	24439540.61	2.65	9.28%
VETGOODS	68.97	68.97	75.86	63.15	63.15	350098	25167646.66	(5.82)	-8.44%
VETGRIF30	89.54	89.54	98.49	89	98.4	420401	39693631.52	8.86	9.90%
VETINDEF	127	127	139.7	127.2	139.7	52080	7265930.8	12.70	10.00%
VFDGROUP	11.55	11.55	11.85	11.5	11.5	2932352	34015897.5	(0.05)	-0.43%
VITAFAM	118	118	0	0	118	573485	62277523.15	-	0.00%
VSPBONDEF	340	340	374	355	374	30760	11490412.82	34.00	10.00%
WAPCO	229.3	229.3	227.5	227.5	227.5	5673190	1288089447	(1.80)	-0.78%
WAPIC	3.35	3.35	3.35	3.18	3.18	1991426	6454736.41	(0.17)	-5.07%
WEMABANK	26.3	26.3	27	26.4	26.4	104334663	2755049304	0.10	1.24%
ZENITHBANK	107.2	107.2	107.2	100	101.5	33850482	3560112403	(5.70)	-5.32%
ZICHIS	10.37	11.4	11.4	11.4	11.4	26643313	221150468.7	1.03	9.93%