

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	8.95	8.95	0	0	8.95	348432	2892002.25	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	940219	5607371.26	-	0.00%	
ACADEMY	8.75	8.75	0	0	8.75	208833	1683188.75	-	0.00%	
ACCESSCORP	25.95	26	26	25	26	125172721	3250460465	0.05	0.00%	
AFRIPRUD	13.8	13.8	13.95	13.6	13.6	3312711	45742926.3	(0.20)	-1.45%	
AIICO	4.19	4.19	4.2	4.05	4.2	17866775	73390796.38	0.01	0.24%	
AIRTELAFRI	2497	2497	0	0	2497	1	2746.7	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	168288	1645188.8	-	0.00%	
ARADEL	1260	1260	1265	1210	1265	2385604	2941610463	5.00	0.40%	
AUSTINLAZ	4.43	4.43	0	0	4.43	970171	4048861.42	-	0.00%	
BERGER	75.9	75.9	0	0	75.9	254610	17406142.4	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	403622	188613696.8	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	384565	113891919.5	-	0.00%	
BUAFOODS	798	798	0	0	798	108624	83071829.4	-	0.00%	
CADBURY	68.7	68.7	75.25	68.7	75.25	2561850	182054548.5	6.55	9.53%	
CAP	99.8	99.8	0	0	99.8	250083	23366120.15	-	0.00%	
CAVERTON	6.2	6.2	6	6	6	2815364	16913811.5	(0.20)	-3.23%	
CHAMPION	15	15	14.75	14.75	14.75	1575519	23416398.4	(0.25)	-1.67%	
CHAMS	3.75	3.75	3.79	3.38	3.38	38506297	133477531.7	(0.37)	-9.87%	
CHELLARAM	13.2	13.2	0	0	13.2	107172	1417562.35	-	0.00%	
CILEASING	6.95	6.95	6.6	6.6	6.6	470982	3162095.15	(0.35)	-5.04%	
CNIF	110	110	0	0	110	1247	139841.5	-	0.00%	
CONHALLPLC	4.4	4.4	4.8	4.42	4.53	5067942	23290065.57	0.13	2.95%	
CONOIL	204.4	204.4	0	0	204.4	43947	8255970.5	-	0.00%	
CORNERST	5.41	5.41	5.66	5.41	5.66	1225014	6667780.93	0.25	4.62%	
CUSTODIAN	73	73	0	0	73	586698	42273661.75	-	0.00%	
CUTIX	3.33	3.33	3.35	3.1	3.25	6189746	19962124.75	(0.08)	-2.40%	
CWG	22	22	20.15	19.9	19.9	1438446	30339680.05	(2.10)	-9.55%	
DAARCOMM	1.91	1.91	1.79	1.72	1.72	3608462	6397272.78	(0.19)	-9.95%	
DANGCEM	810	810	0	0	810	540004	430143258.6	-	0.00%	
DANGSUGAR	66	66	0	0	66	1677124	110685407.4	-	0.00%	
DEAPCAP	6.01	6.01	6.01	5.99	5.99	2048087	12203240.22	(0.02)	-0.33%	
ELLAHLAKES	12	11.9	11.9	10.8	10.8	40563883	445785081.5	(1.20)	-9.24%	
ENAMELWA	37	37	0	0	37	4755	192936.5	-	0.00%	
ETERNA	34.9	34.9	0	0	34.9	405259	14674733.45	-	0.00%	
ETI	46	46	0	0	46	178108	8336672.55	-	0.00%	
ETRANZACT	20.5	20.5	0	0	20.5	1171539	25094561.95	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	20625	3244935.65	-	0.00%	
FCMB	12	12	12.05	11.95	12	12842951	154567812.2	-	0.00%	
FGSUK2032S5	97.99	97.99	98	98	98	5	4900.01	0.01	0.01%	
FIDELITYBK	19.3	19.3	19.65	19.1	19.2	11126527	213762563.7	(0.10)	-0.52%	
FIDSON	100	100	0	0	100	657014	61536552.8	-	0.00%	
FIRSTHOLDCO	50	50	55	50	54.55	62962964	3185569400	4.55	9.10%	
FTGINSURE	1.23	1.23	1.35	1.23	1.31	9799154	12854040.39	0.08	6.50%	
FTNCOCOA	5.33	5.33	5.46	5.33	5.33	3883793	20747116.12	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	3641	3740763.4	-	0.00%	
GREENWETF	1498	1497.99	1647.78	1368	1647	12881	20022117.12	149.01	9.95%	
GTCO	122	122	125	125	125	56586233	7054187444	3.00	2.46%	
GUINEAINS	1.15	1.15	1.15	1.1	1.1	4913651	5504729.69	(0.05)	-4.35%	
GUINNESS	423.2	423.2	0	0	423.2	132794	51231986.7	-	0.00%	
HMCALL	4	4	3.9	3.9	3.9	647456	2532135.69	(0.10)	-2.50%	
HONYFLOUR	20	20	21.4	20.8	20.8	1960809	40259310.1	0.80	4.00%	
IKEJAHOTEL	39	39	0	0	39	30740	1079490.95	-	0.00%	
IMG	36	36	0	0	36	89909	3183705.8	-	0.00%	
INFINITY	19	19	0	0	19	175345	3664710.5	-	0.00%	
INTBREW	13.6	13.6	0	0	13.6	1035693	13993177.5	-	0.00%	
INTENEGINS	3.32	3.32	3.19	3.15	3.15	2034378	6720761.38	(0.17)	-5.12%	
JAIZBANK	9.9	9.9	10.8	9.6	10	13290278	133544397.7	0.10	1.01%	
JAPAUFGOLD	3.5	3.5	3.5	3.15	3.4	13083401	43148442.77	(0.10)	-2.86%	
JBERGER	299	299	0	0	299	108955	30518115.7	-	0.00%	
JOHNHOLT	15.45	15.45	13.95	13.95	13.95	674671	9411915.45	(1.50)	-9.71%	
JULI	7.26	7.26	0	0	7.26	108342	708556.68	-	0.00%	
LASACO	2.19	2.19	2.2	2.05	2.05	5580998	11750021.08	(0.14)	-6.39%	
LEARNAFRCA	9.3	9.3	0	0	9.3	160753	1461074.1	-	0.00%	
LEGENDINT	6.3	6.3	6.35	6.31	6.31	2126591	13522875.82	0.01	0.16%	
LINKASSURE	1.46	1.46	1.6	1.46	1.52	2994505	4486579.69	0.06	4.11%	
LIVESTOCK	6.7	6.7	6.8	6.8	6.8	916844	6216979.1	0.10	1.49%	
LIVINGTRUST	4.8	4.8	0	0	4.8	287821	1290859.31	-	0.00%	
LOTUSHAL15	157.99	157.99	173.75	150.3	164.2	105581	17827765.53	6.21	3.93%	
MANSARD	16	16	15.9	14.7	15.9	2252894	35304487.22	(0.10)	-0.62%	
MAYBAKER	35	35	0	0	35	681062	24618896.6	-	0.00%	
MBENEFIT	4.3	4.3	4.2	4.02	4.2	6217321	25873973.38	(0.10)	-2.33%	
MCNICHOLS	6.7	6.7	7	6.75	6.79	1890432	13160507.98	0.09	1.34%	

MECURE	61.5	61.5	0	0	61.5	62980	3488473.5	-	0.00%
MERGROWTH	301	325	331.1	291	291	72667	22495817	(10.00)	-10.46%
MERVALUE	210	210	231	195	195	55829	12470139.06	(15.00)	-7.14%
MEYER	18.65	18.65	0	0	18.65	132112	2266515.05	-	0.00%
MORISON	11.8	11.8	0	0	11.8	5854	71531.57	-	0.00%
MTNN	760	760	0	0	760	3472747	2503223257	-	0.00%
MULTIVERSE	20.15	20.15	0	0	20.15	259348	5669523.05	-	0.00%
NAHCO	189.95	189.95	0	0	189.95	949767	172393262.2	-	0.00%
NASCON	147	147	0	0	147	962153	131908222.8	-	0.00%
NB	70	70	0	0	70	1519195	107929617.4	-	0.00%
NCR	199	199	0	0	199	22781	4180285.15	-	0.00%
NEIMETH	10	10	11	10.3	10.3	1947165	20134439.6	0.30	3.00%
NEM	31.9	31.9	0	0	31.9	770151	24942295.85	-	0.00%
NESTLE	3055.5	3055.5	0	0	3055.5	20221	56543859.3	-	0.00%
NEWGOLD	170111	170111	180000	154000.01	177000	213	37071068.4	6,889.00	4.05%
NGXGROUP	165	165	170	169	170	6040778	1024533094	5.00	3.03%
NIDF	126	126	0	0	126	101250	12386536.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5658	404547	-	0.00%
NPFMCRFBK	6.09	6.09	6.3	6	6	1855539	11201812.65	(0.09)	-1.48%
NREIT	103	103	0	0	103	12383	1277520.2	-	0.00%
NSLTECH	1.02	1.02	1.05	0.98	1	34331418	34432459.9	(0.02)	-1.96%
OANDO	48.5	48.5	48	48	48	2887122	137594402	(0.50)	-1.03%
OKOMUOIL	1765	1765	0	0	1765	93195	148410242.5	-	0.00%
OMATEK	2.05	2.05	2.25	2.05	2.25	2711685	6011345.8	0.20	9.76%
PREMPAINTS	37.5	37.5	0	0	37.5	225591	8254324.2	-	0.00%
PRESCO	1980	1980	0	0	1980	202805	383788191.7	-	0.00%
PRESTIGE	1.54	1.54	1.43	1.4	1.43	921895	1339821.77	(0.11)	-7.14%
PZ	83	83	0	0	83	5448458	441380430.3	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	37064	939572.4	-	0.00%
REGALINS	1.06	1.06	1.06	1.03	1.04	2985728	3119594.45	(0.02)	-1.89%
ROYALEX	1.6	1.6	1.62	1.5	1.51	4667638	7284249.12	(0.09)	-5.63%
RTBRISCOE	10.5	10.5	9.86	9.66	9.86	1047525	10336719.6	(0.64)	-6.10%
SCOA	22.65	22.65	0	0	22.65	100496	2135096.2	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	85277	781206021	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8782	3810611.05	-	0.00%
SIAMLETF40	14019	12618	14000	12617.37	13199	3406	43465853.65	(820.30)	4.60%
SKYAVN	143.1	143.1	0	0	143.1	226283	29154864.4	-	0.00%
SOVRENINS	2.14	2.14	2.1	2	2	10058058	20340448.51	(0.14)	-6.54%
STANBIC	133.1	133.1	135	135	135	4429468	599685636.9	1.90	1.43%
STANBICETF30	4050	4050	4400	3645	4319	14349	57923485.06	269.00	6.64%
STERLINGNG	7.9	7.9	8	7.7	8	15056577	118642128.2	0.10	1.27%
SUNUASSUR	4.65	4.65	4.2	4.2	4.2	1034929	4364570.02	(0.45)	-9.68%
TANTALIZER	4.03	4.03	4.2	4.02	4.1	54419391	219767428.2	0.07	1.74%
TIP	20	20	20	19	19	5805131	116173662.1	(1.00)	-5.00%
TOTAL	640	640	0	0	640	6057	3488832	-	0.00%
TRANSCOHOT	203	203	0	0	203	62635	11819490.2	-	0.00%
TRANSCORP	50	50	0	0	50	1043039	50915992.7	-	0.00%
TRANSEXPR	2.84	2.84	3.12	3.12	3.12	100002	312006.24	0.28	9.86%
TRANSPower	306.9	306.9	0	0	306.9	16750	4628025	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	72503	282604.25	-	0.00%
UACN	99	99	0	0	99	327103	32130080.15	-	0.00%
UBA	45.95	45.9	46	43.2	45	42212759	1928105294	(0.95)	-1.96%
UCAP	18.15	18.15	18.15	17.8	17.8	9210023	166492959.9	(0.35)	-1.93%
UHOMREIT	72.5	72.5	0	0	72.5	34842	2573567	-	0.00%
UNILEVER	103.4	103.4	0	0	103.4	1485433	141613131.2	-	0.00%
UNIONDICON	14.4	14.4	0	0	14.4	182349	2692931.2	-	0.00%
UNIVINSURE	1.2	1.2	1.2	1.1	1.1	8640980	10140020.99	(0.10)	-8.33%
UPDC	4.65	4.65	4.55	4.2	4.2	3943988	17510255.05	(0.45)	-9.68%
UPDCREIT	8.2	8.2	7.95	7.5	7.5	2832153	21951608.15	(0.70)	-8.54%
UPL	5.2	5.2	0	0	5.2	132315	696279.7	-	0.00%
VERITASKAP	2.02	2.02	2.05	1.91	1.95	6297521	12388788.79	(0.07)	-3.47%
VETBANK	30	30.5	33	28	30	581509	18548160.65	-	-1.64%
VETGOODS	62.75	63	69	62.75	68.47	314959	20921636.81	5.72	8.68%
VETGRIF30	95	95	104.2	95	96	194847	19977960.1	1.00	1.05%
VETINDEF	178.7	178.7	195.5	175	175	102581	19079907.55	(3.70)	-2.07%
VFDGROUP	11.4	11.4	11.3	10.3	10.3	106831364	1126763070	(1.10)	-9.65%
VITAFOAM	118	118	0	0	118	283539	30904873.9	-	0.00%
VSPBONDEF	345	345	379.5	335	367.2	39155	14208176.81	22.20	6.43%
WAPCO	214	214	215	215	215	2658846	559601934	1.00	0.47%
WAPIC	3.19	3.19	3	2.89	2.89	9231704	26991200.32	(0.30)	-9.40%
WEMABANK	26.2	26.2	26.2	25.65	26.2	282584352	7291018694	-	0.00%
ZENITHBANK	103	103	104	102.5	103	20136341	2075191376	-	0.00%
ZICHIS	14.14	14.14	14.59	14	14.59	6519387	92313041.54	0.45	3.18%