

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 08TH 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	240521	1985601.75	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	564913	3477553.26	-	0.00%	
ACADEMY	8.75	8.75	0	0	8.75	63621	515292.5	-	0.00%	
ACCESSCORP	26	26	27	25.95	26	232980471	6060332693	-	0.00%	
AFRIPRUD	13.6	13.6	14.1	13.15	13.35	3665250	49665696.6	(0.25)	-1.84%	
AIICO	4.2	4.2	4.19	4.05	4.17	8448364	34815060.71	(0.03)	-0.71%	
AIRTELAFRI	2497	2497	0	0	2497	18	49440.6	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	90802	979903.9	-	0.00%	
ARADEL	1265	1265	0	0	1265	1020198	1228577735	-	0.00%	
AUSTINLAZ	4.43	4.43	0	0	4.43	580064	2342407.98	-	0.00%	
BERGER	75.9	75.9	0	0	75.9	41375	2835682.95	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	578048	276708501.1	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	161047	47640117.3	-	0.00%	
BUAFOODS	798	798	0	0	798	128739	98801451	-	0.00%	
CADBURY	75.25	75.25	72	72	72	1206207	84435690.3	(3.25)	-4.32%	
CAP	99.8	99.8	0	0	99.8	339794	32129640.2	-	0.00%	
CAVERTON	6	5.95	6	5.95	6	705714	4234463.55	-	0.84%	
CHAMPION	14.75	14.75	14.65	14.5	14.5	1137011	16651473.95	(0.25)	-1.69%	
CHAMS	3.38	3.38	3.65	3.05	3.06	47514291	154551922.6	(0.32)	-9.47%	
CHELLARAM	13.2	13.2	0	0	13.2	20538	254060.7	-	0.00%	
CILEASING	6.6	6.6	0	0	6.6	539575	3645918.35	-	0.00%	
CNIF	110	110	0	0	110	1742	210682	-	0.00%	
CONHALLPLC	4.53	4.53	4.8	4.56	4.8	1784854	8436968.13	0.27	5.96%	
CONOIL	204.4	204.4	0	0	204.4	44549	8423350.4	-	0.00%	
CORNERST	5.66	5.66	0	0	5.66	111931	617080.04	-	0.00%	
CUSTODIAN	73	73	0	0	73	464464	33339084.2	-	0.00%	
CUTIX	3.25	3.25	3.25	3.01	3.1	5799657	18358891.02	(0.15)	-4.62%	
CWG	19.2	19.2	21.05	19.9	21.05	1681512	34864237.85	1.85	9.64%	
DAARCOMM	1.72	1.72	1.65	1.55	1.65	16476727	25955189.78	(0.07)	-4.07%	
DANGCEM	810	810	0	0	810	642272	517959942.1	-	0.00%	
DANGSUGAR	66	66	65	65	65	1652647	109027863.9	(1.00)	-1.52%	
DEAPCAP	5.99	5.99	5.5	5.4	5.4	1909645	10602098.58	(0.59)	-9.85%	
ELLAHLAKES	10.8	10.65	10.65	9.75	10	45001473	448135655.9	(0.80)	-6.10%	
ENAMELWA	37	37	0	0	37	35	1295	-	0.00%	
ETERNA	34.9	34.9	0	0	34.9	334841	12264954.05	-	0.00%	
ETI	46	46	46.35	46	46	4833404	224648686.7	-	0.00%	
ETRANZACT	20.5	20.5	0	0	20.5	555801	11812589.25	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	10275	1583938.2	-	0.00%	
FCMB	12	12	12.4	11.6	12.05	11321595	133935348.3	0.05	0.42%	
FGSUK203255	98	98	109.94	109.94	109.94	2	2199	11.94	12.18%	
FIDELITYBK	19.2	19.2	19.95	19.1	19.95	113081773	2174262930	0.75	3.91%	
FIDSON	100	100	0	0	100	813657	74520336.7	-	0.00%	
FIRSTHOLDCO	54.55	54.55	52.55	51.05	51.75	4778185	249055779.3	(2.80)	-5.13%	
FTGINSURE	1.31	1.31	1.44	1.18	1.18	15432836	19880827.14	(0.13)	-9.92%	
FTNCOCOA	5.33	5.33	4.99	4.99	4.99	1475445	7434759.6	(0.34)	-6.38%	
GEREGU	1141.5	1141.5	0	0	1141.5	7103	7297622.2	-	0.00%	
GREENWETF	1647	1811.7	1811.7	1482.3	1482.3	40872	67305889.06	(164.70)	-18.18%	
GTCO	125	125	135	125	129	43268311	5614362401	4.00	3.20%	
GUINEAINS	1.1	1.1	1.18	1.05	1.05	4586316	5086457.58	(0.05)	-4.55%	
GUINNESS	423.2	423.2	0	0	423.2	300735	114957860.9	-	0.00%	
HMCALL	3.9	3.9	3.8	3.65	3.65	510130	1905908.98	(0.25)	-6.41%	
HONYFLOUR	20.8	20.8	20.8	20.8	20.8	1151429	23406177.85	-	0.00%	
IKEJAHOTEL	39	39	0	0	39	72338	2539243.8	-	0.00%	
IMG	36	36	0	0	36	7314	246920.4	-	0.00%	
INFINITY	19	19	0	0	19	30225	631702.5	-	0.00%	
INTBREW	13.6	13.6	12.55	12.25	12.5	11217941	138575833.5	(1.10)	-8.09%	
INTENEGINS	3.15	3.15	0	0	3.15	416202	1347741.96	-	0.00%	
JAIZBANK	10	10	10.1	10	10.05	5124232	51517057.57	0.05	0.50%	
JAPAUIGOLD	3.4	3.4	3.5	3.1	3.1	13512025	44029297.39	(0.30)	-8.82%	
JBERGER	299	299	0	0	299	213577	57734474.7	-	0.00%	
JOHNHOLT	13.95	13.95	15.3	12.6	14.45	2589570	35018673.9	0.50	3.58%	
JULI	7.26	7.26	0	0	7.26	28800	188352	-	0.00%	
LASACO	2.05	2.05	2.23	2	2.05	13720153	27902846.87	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	235628	1993061.6	-	0.00%	
LEGENDINT	6.31	6.31	0	0	6.31	587501	3599706.01	-	0.00%	
LINKASSURE	1.52	1.52	1.53	1.5	1.5	1114205	1696229.66	(0.02)	-1.32%	
LIVESTOCK	6.8	6.8	7.45	7.25	7.45	3160023	23367901	0.65	9.56%	
LIVINGTRUST	4.8	4.8	0	0	4.8	283646	1264439.53	-	0.00%	
LOTUSHAL15	164.2	164.2	179.99	165	172	77034	13725111.73	7.80	4.75%	
MANSARD	15.9	15.9	15	15	15	483169	7379528.69	(0.90)	-5.66%	
MAYBAKER	35	35	0	0	35	941363	32996412.45	-	0.00%	
MBENEFIT	4.2	4.2	4.4	4.06	4.2	14155102	59568795.9	-	0.00%	
MCNICHOLS	6.79	6.79	6.8	6.7	6.7	2097536	14205520.64	(0.09)	-1.33%	

MECURE	61.5	61.5	0	0	61.5	63904	3537086.4	-	0.00%
MERGROWTH	291	291	320.1	285	285	58993	18093703.9	(6.00)	-2.06%
MERVALUE	195	195	214.5	183	183	56995	11144360.56	(12.00)	-6.15%
MEYER	18.65	18.65	0	0	18.65	19492	330445.3	-	0.00%
MORISON	11.8	11.8	0	0	11.8	2496	29947.56	-	0.00%
MTNN	760	760	0	0	760	3820485	2737075117	-	0.00%
MULTIVERSE	20.15	20.15	0	0	20.15	180273	3810667.6	-	0.00%
NAHCO	189.95	189.95	190	190	190	1666792	305062486.5	0.05	0.03%
NASCON	147	147	150	147	150	1126389	164447272.7	3.00	2.04%
NB	70	70	70.5	70	70	2581103	181637623.7	-	0.00%
NCR	199	199	0	0	199	2207	397370.25	-	0.00%
NEIMETH	10.3	10.3	9.95	9.5	9.95	1319437	12865650.45	(0.35)	-3.40%
NEM	31.9	31.9	31.9	31.9	31.9	3572839	114177978.7	-	0.00%
NESTLE	3055.5	3055.5	3055.5	3055.5	3055.5	282037	852634816.2	-	0.00%
NEWGOLD	177000	177000	179999	161000	164000	133	22779494.34	(13,000.00)	-7.34%
NGXGROUP	170	170	176.2	176	176.2	3805053	666793293.1	6.20	3.65%
NIDF	126	126	0	0	126	176116	22297716.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	15527	1110180.5	-	0.00%
NPFMCRFBK	6	6	5.7	5.4	5.7	2168750	12006679.54	(0.30)	-5.00%
NREIT	103	103	0	0	103	6441	662586	-	0.00%
NSLTECH	1	1	1.04	0.99	0.99	16751474	16808852.34	(0.01)	-1.00%
OANDO	48	48	48	47	47	3305388	155695502.9	(1.00)	-2.08%
OKOMUOIL	1765	1765	0	0	1765	79481	126298433	-	0.00%
OMATEK	2.25	2.25	2.47	2.03	2.47	4979201	11237439.01	0.22	9.78%
PREMPAINTS	37.5	37.5	0	0	37.5	64283	2173151.25	-	0.00%
PRESCO	1980	1980	0	0	1980	62591	119402328.6	-	0.00%
PRESTIGE	1.43	1.43	0	0	1.43	603901	866435.95	-	0.00%
PZ	83	83	80.4	80	80	3797643	303292467.5	(3.00)	-3.61%
REDSTAREX	28.15	28.15	0	0	28.15	14200	359970	-	0.00%
REGALINS	1.04	1.04	1.12	0.97	0.98	10187172	10153122.21	(0.06)	-5.77%
ROYALEX	1.51	1.51	1.53	1.5	1.51	1136097	1724812.06	-	0.00%
RTBRISCOE	9.86	9.86	0	0	9.86	796979	7387245.52	-	0.00%
SCOA	22.65	22.65	0	0	22.65	59896	1270730.25	-	0.00%
SEPLAT	9099.9	9099.9	9550	9550	9550	350921	3317607180	450.10	4.95%
SFSREIT	418.75	418.75	0	0	418.75	4261	1917013.1	-	0.00%
SIAMLEFT40	13199	13199	13980	11881	12474.99	1333	16283496.17	(724.01)	-5.49%
SKYAVN	143.1	143.1	0	0	143.1	20973	2701322.4	-	0.00%
SOVRENINS	2	2	2.05	1.99	2	3653144	7348451.74	-	0.00%
STANBIC	135	135	138	138	138	988085	135732589.9	3.00	2.22%
STANBICETF30	4319	4319	4750.9	4200	4250	14849	66273669.54	(69.00)	-1.60%
STERLINGNG	8	8	8	7.6	7.9	11719937	92524179.4	(0.10)	-1.25%
SUNUASSUR	4.2	4.2	4.2	4.2	4.2	676621	2862827.22	-	0.00%
TAJSUKS1	83	83	97.99	97.99	97.99	31	30379.97	14.99	18.06%
TAJSUKS2	99.11	99.11	99.98	99.98	99.98	10	9998.99	0.87	0.88%
TANTALIZER	4.1	4.1	4.4	4	4.4	11795281	48783395.17	0.30	7.32%
TIP	18.7	18.7	19.4	18.15	18.7	6986552	131406832.6	-	0.00%
TOTAL	640	640	0	0	640	13391	7713216	-	0.00%
TRANSCOHOT	203	203	0	0	203	32062	5990641.4	-	0.00%
TRANSCORP	50	50	0	0	50	909236	43574242.9	-	0.00%
TRANSEXPR	3.12	3.12	0	0	3.12	421	1444.03	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	10314	2849758.2	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	35802	141463.07	-	0.00%
UACN	99	99	0	0	99	550746	55072439.4	-	0.00%
UBA	45	45	46.4	45.05	45.5	33830867	1549067534	0.50	1.11%
UCAP	17.1	17.1	17.4	17	17	10850174	185885737.5	(0.10)	-0.58%
UHOMEIT	72.5	72.5	0	0	72.5	139171	10191623.5	-	0.00%
UNILEVER	103.4	103.4	0	0	103.4	592512	56327727.25	-	0.00%
UNIONDICON	14.4	14.4	0	0	14.4	43364	624144.7	-	0.00%
UNIVINSURE	1.1	1.1	1.21	1.11	1.21	11354408	13258226.2	0.11	10.00%
UPDC	4.2	4.2	4.5	4.2	4.5	3066544	13294581.15	0.30	7.14%
UPDCREIT	7.5	7.5	7.55	6.75	6.75	4392998	32357537.95	(0.75)	-10.00%
UPL	5.2	5.2	0	0	5.2	242160	1247866.95	-	0.00%
VERITASKAP	1.95	1.95	2	1.9	1.99	14589844	28675054.99	0.04	2.05%
VETBANK	30	30	33	30	30	1063528	34817980.54	-	0.00%
VETGOODS	68.47	68.47	75.31	62.1	62.1	418672	27543256.73	(6.37)	-9.30%
VETGRIF30	96	96	105.5	95	95	215052	21414989.67	(1.00)	-1.04%
VETINDEF	175	175	185	158	168	106568	18048356.9	(7.00)	-4.00%
VFDGROUP	10.3	10.3	11.3	10.3	11.3	4160566	44273566.6	1.00	9.71%
VITAFOAM	118	118	0	0	118	487661	52628920.1	-	0.00%
VSPBONDEF	367.2	367.2	403.92	331	331	125665	45222881.04	(36.20)	-9.86%
WAPCO	215	215	212	210	212	5467507	1152951483	(3.00)	-1.40%
WAPIC	2.89	2.89	2.97	2.88	2.97	1150543	3353795.39	0.08	2.77%
WEMABANK	26.2	26.2	26.5	25.75	26	103297886	2687752725	(0.20)	-0.76%
ZENITHBANK	103	103	109.85	104.15	109	60640550	6466546164	6.00	5.83%
ZICHIS	14.59	14.59	15	13.65	13.99	4169791	59895816.57	(0.60)	-4.11%