

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH 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	637616	5221019.1	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	621728	3678559.2	-	0.00%	
ACADEMY	8.75	8.75	0	0	8.75	24169	193352	-	0.00%	
ACCESSCORP	26	26	26.2	25.95	26	121701637	3165108939	-	0.00%	
AFRIPRUD	13.35	13.35	13.75	13.4	13.6	1526944	20790648.5	0.25	1.87%	
AIICO	4.17	4.17	4.12	4.1	4.12	6974787	28678502.9	(0.05)	-1.20%	
AIRTELAFRI	2497	2497	0	0	2497	2	5493.4	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	52548	536664.65	-	0.00%	
ARADEL	1265	1265	1279	1260	1279	6110375	7514371092	14.00	1.11%	
AUSTINLAZ	4.43	4.43	0	0	4.43	235818	973467.74	-	0.00%	
BERGER	75.9	75.9	0	0	75.9	26939	1841280.65	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	326394	154398119.8	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	370502	109384999.6	-	0.00%	
BUAFOODS	798	798	0	0	798	95717	75617339.9	-	0.00%	
CADBURY	72	72	0	0	72	355334	24724378.45	-	0.00%	
CAP	99.8	99.8	0	0	99.8	502376	45353689.45	-	0.00%	
CAVERTON	6	6	5.95	5.85	5.85	2254859	13292053.1	(0.15)	-2.50%	
CHAMPION	14.5	14.5	0	0	14.5	864530	12569865.75	-	0.00%	
CHAMS	3.06	3.06	3.35	2.82	3.05	60723960	187417185	(0.01)	-0.33%	
CHELLARAM	13.2	13.2	0	0	13.2	17457	209811.55	-	0.00%	
CILEASING	6.6	6.6	6.55	6.5	6.5	1828059	11901605.5	(0.10)	-1.52%	
CNIF	110	110	0	0	110	711	85901	-	0.00%	
CONHALLPLC	4.8	4.8	4.77	4.5	4.76	3122843	14473688.26	(0.04)	-0.83%	
CONOIL	204.4	204.4	0	0	204.4	22257	4194327.4	-	0.00%	
CORNERST	5.66	5.66	5.7	5.2	5.7	1449978	8046633.34	0.04	0.71%	
CUSTODIAN	73	73	0	0	73	324880	23375624.25	-	0.00%	
CUTIX	3.1	3.1	3.2	3.11	3.16	7422933	23626655.2	0.06	1.94%	
CWG	21.05	21.05	20.1	20.1	20.1	1305686	26710566.15	(0.95)	-4.51%	
DAARCOMM	1.65	1.55	1.65	1.51	1.55	4472658	6933282.51	(0.10)	0.00%	
DANGCEM	810	810	0	0	810	377757	304302970.8	-	0.00%	
DANGSUGAR	65	65	65	58.6	63.95	2368057	150142055.6	(1.05)	-1.62%	
DEAPCAP	5.4	5.4	5.28	5	5.28	4803883	24554918.97	(0.12)	-2.22%	
ELLAHLAKES	10	10	10	9.9	10	9211267	91914461.5	-	0.00%	
ENAMELWA	37	37	0	0	37	2015	72540	-	0.00%	
ETERNA	34.9	34.9	37.8	34	35	4290659	150890156.9	0.10	0.29%	
ETI	46	46	0	0	46	348517	16359675.25	-	0.00%	
ETRANZACT	20.5	20.5	0	0	20.5	201428	4261812.45	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	10787	1650411	-	0.00%	
FCMB	12.05	12.05	12	11.85	12	6863799	81924554.65	(0.05)	-0.41%	
FGSUK203255	109.94	109.94	100	100	100	1004	1004001	(9.94)	-9.04%	
FGSUK203257	102.89	102.89	113	99.91	113	26000	27555331.25	10.11	9.83%	
FIDELITYBK	19.95	19.95	19.9	19	19.05	24248992	463742244.4	(0.90)	-4.51%	
FIDSON	100	100	0	0	100	669407	61153835.4	-	0.00%	
FIRSTHOLDCO	51.75	51.75	52	51	52	3942389	204693136.5	0.25	0.48%	
FTGINSURE	1.18	1.18	1.28	1.2	1.27	4860614	6045551.43	0.09	7.63%	
FTNCOCOA	4.99	4.99	5.2	4.99	5.2	4074538	20577652.47	0.21	4.21%	
GEREGU	1141.5	1141.5	0	0	1141.5	2806	2882884.4	-	0.00%	
GREENWETF	1482.3	1483	1599.98	1334.07	1427.99	17679	24629045.18	(54.31)	-3.71%	
GTCO	129	129	131.65	129.65	131.5	62274213	8095883860	2.50	1.94%	
GUINEAINS	1.05	1.05	1.15	1.15	1.15	1131638	1285976.88	0.10	9.52%	
GUINNESS	423.2	423.2	0	0	423.2	303981	116088025.4	-	0.00%	
HMCALL	3.65	3.65	3.85	3.85	3.85	361418	1389153.01	0.20	5.48%	
HONYFLOUR	20.8	20.8	21.35	21.35	21.35	1011451	21020593.5	0.55	2.64%	
IKEJAHOTEL	39	39	0	0	39	667292	23421949.2	-	0.00%	
IMG	36	36	0	0	36	22681	747539	-	0.00%	
INFINITY	19	19	0	0	19	131685	2752216.5	-	0.00%	
INTBREW	12.5	12.5	12.15	11.3	12.15	5881252	67764515	(0.35)	-2.80%	
INTENEGINS	3.15	3.15	3.46	3.46	3.46	820127	2719587.17	0.31	9.84%	
JAIZBANK	10.05	10.05	10.05	9.9	9.9	5745355	57504629.01	(0.15)	-1.49%	
JAPAUFGOLD	3.1	3.1	3.26	2.79	3	23185502	68915069.05	(0.10)	-3.23%	
JBERGER	299	299	0	0	299	39424	10964110.6	-	0.00%	
JOHNHOLT	14.45	14.45	14.7	14.7	14.7	2156173	29162296.5	0.25	1.73%	
JULI	7.26	7.26	0	0	7.26	12024	78636.96	-	0.00%	
LASACO	2.05	2.05	2.1	2.05	2.1	8479334	17431690.69	0.05	2.44%	
LEARNAFRCA	9.3	9.3	0	0	9.3	62059	526789.95	-	0.00%	
LEGENDINT	6.31	6.31	6.1	5.7	6.1	1797790	10679749.37	(0.21)	-3.33%	
LINKASSURE	1.5	1.5	1.57	1.47	1.57	1919649	2948971.05	0.07	4.67%	
LIVESTOCK	7.45	7.45	8.15	6.75	6.75	3085305	22845226.7	(0.70)	-9.40%	
LIVINGTRUST	4.8	4.8	4.32	4.32	4.32	1294309	5664927.89	(0.48)	-10.00%	
LOTUSHAL15	172	172	189	172.01	188	64779	12027124.22	16.00	9.30%	
MANSARD	15	15	15	15	15	1883007	28084157.09	-	0.00%	
MAYBAKER	35	35	35	35	35	1171453	41200251.25	-	0.00%	
MBENEFIT	4.2	4.2	4.1	3.78	4.1	15018405	59288721.94	(0.10)	-2.38%	

MCNICHOLS	6.7	6.7	6.7	6.5	6.5	1457020	9539012.9	(0.20)	-2.99%
MECURE	61.5	61.5	0	0	61.5	118830	6577240.5	-	0.00%
MERGWORTH	285	285	312	270	270	48143	14053422.57	(15.00)	-5.26%
MERVALUE	183	183	201.3	176	176	116637	22468453.8	(7.00)	-3.83%
MEYER	18.65	18.65	0	0	18.65	45580	774493.2	-	0.00%
MORISON	11.8	11.8	0	0	11.8	16730	182523.9	-	0.00%
MTNN	745	745	0	0	745	2151585	1542077631	-	0.00%
MULTIVERSE	20.15	20.15	0	0	20.15	294016	5429950.7	-	0.00%
NAHCO	190	190	182	182	182	1223911	221337954.6	(8.00)	-4.21%
NASCON	150	150	0	0	150	810192	117508472.2	-	0.00%
NB	70	70	70	70	70	951294	66221424.8	-	0.00%
NCR	199	199	0	0	199	6465	1160600.6	-	0.00%
NEIMETH	9.95	9.95	10	10	10	1384861	13526724	0.05	0.50%
NEM	31.9	31.9	0	0	31.9	303340	9818077.3	-	0.00%
NESTLE	3055.5	3055.5	3249.9	3249.9	3249.9	1412924	4583826217	194.40	6.36%
NEWGOLD	164000	164000	176000	149000	161598.99	135	21701104.48	(2,401.01)	-1.46%
NGXGROUP	176.2	176.2	185	179	185	7256956	1315570933	8.80	4.99%
NIDF	126	126	0	0	126	152410	19263902.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	4010	286715	-	0.00%
NPFMCRFBK	5.7	5.7	0	0	5.7	535155	3061441.04	-	0.00%
NREIT	103	103	0	0	103	88640	9134464.5	-	0.00%
NSLTECH	0.99	0.99	1.01	0.97	0.97	20464300	20370351.11	(0.02)	-2.02%
OANDO	47	47	46.5	45.85	46.5	4214149	193669260.6	(0.50)	-1.06%
OKOMUOIL	1765	1765	0	0	1765	46052	73153602	-	0.00%
OMATEK	2.47	2.47	2.45	2.23	2.3	3670955	8438257.8	(0.17)	-6.88%
PREMINTS	37.5	37.5	0	0	37.5	48559	1638866.25	-	0.00%
PRESCO	1980	1980	0	0	1980	129791	240977198.5	-	0.00%
PRESTIGE	1.43	1.43	1.5	1.5	1.5	3178919	4761479.29	0.07	4.90%
PZ	80	80	0	0	80	1035639	80241124.25	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	38422	973997.7	-	0.00%
REGALINS	0.98	0.98	1.07	1	1.07	6212909	6616348.88	0.09	9.18%
ROYALEX	1.51	1.51	1.55	1.53	1.55	1602234	2478854.28	0.04	2.65%
RTBRISCOE	9.86	9.86	8.9	8.88	8.88	2628083	23516883.01	(0.98)	-9.94%
SCOA	22.65	22.65	0	0	22.65	41609	878095	-	0.00%
SEPLAT	9550	9550	0	0	9550	168506	1592678391	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	15871	7182562.25	-	0.00%
SIAMLETF40	12475	12474.99	12999.99	11227.5	11227.5	575	6470413.49	(1,247.49)	-10.00%
SKYAVN	143.1	143.1	0	0	143.1	25646	3303204.8	-	0.00%
SOVRENINS	2	2	2.14	2	2	2585868	5258666.82	-	0.00%
STANBIC	138	138	138	138	138	2156548	297556831.7	-	0.00%
STANBICETF30	4250	4250	4620	3850	4325.9	9644	40429069.51	75.90	1.79%
STERLINGNG	7.9	7.9	7.75	7.65	7.7	11377469	87759775	(0.20)	-2.53%
SUNUASSUR	4.2	4.2	0	0	4.2	201099	825720.42	-	0.00%
TAJSUKS2	99.98	99.98	99.98	83.9	99.98	8290	7967364.71	-	0.00%
TANTALIZER	4.4	4.4	4.15	3.96	3.98	7832416	31463644.85	(0.42)	-9.55%
TIP	18.7	18.7	19.2	18.7	19	2323290	44440763.9	0.30	1.60%
TOTAL	640	640	0	0	640	4450	2563200	-	0.00%
TRANSCOHOT	203	203	0	0	203	28364	5268654.4	-	0.00%
TRANSCORP	50	50	0	0	50	1216390	57860885.4	-	0.00%
TRANSEXPR	3.12	3.12	3.43	3.43	3.43	110398	378665.14	0.31	9.94%
TRANSPower	306.9	306.9	0	0	306.9	8708	2406020.4	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	23330	89714.04	-	0.00%
UACN	99	99	0	0	99	275771	28486918.85	-	0.00%
UBA	45.5	45.5	46.9	45.5	46.8	29030891	1330819277	1.30	2.86%
UCAP	17	17	17	16	16	9099698	148237604.9	(1.00)	-5.88%
UHOMEIT	72.5	72.5	0	0	72.5	48972	3528448.25	-	0.00%
UNILEVER	103.4	103.4	0	0	103.4	582221	55793842.45	-	0.00%
UNIONDICON	14.4	14.4	0	0	14.4	69925	965903.05	-	0.00%
UNIVINSURE	1.21	1.21	1.33	1.22	1.22	18403510	24260805.25	0.01	0.83%
UPDC	4.5	4.5	4.2	4.2	4.2	1034015	4499554.45	(0.30)	-6.67%
UPDCREIT	6.75	6.75	7.4	7.4	7.4	3062263	22638218.05	0.65	9.63%
UPL	5.2	5.2	0	0	5.2	76970	394668.2	-	0.00%
VERITASKAP	1.99	1.99	2.15	1.92	1.92	14116161	28583797.45	(0.07)	-3.52%
VETBANK	30	30	33	27.05	27.05	1031403	31629608.25	(2.95)	-9.83%
VETGOODS	62.1	62.1	67.93	55.91	62.5	314605	19104889.31	0.40	0.64%
VETGRIF30	95	95	104.5	95	95	268219	26815173.11	-	0.00%
VETINDEF	168	168	182	165	167	47345	8370012.16	(1.00)	-0.60%
VFDGROUP	11.3	11.3	10.3	10.3	10.3	2210466	23320799.05	(1.00)	-8.85%
VITAF0AM	118	118	0	0	118	471754	51186174.9	-	0.00%
VSPBONDEF	331	331	359	335	355	30712	10937229.07	24.00	7.25%
WAPCO	212	212	214.9	214.9	214.9	2306900	493275442.7	2.90	1.37%
WAPIC	2.97	2.97	3.24	3	3.24	1909694	5795150.63	0.27	9.09%
WEMABANK	26	26	26.4	25.7	26	6061679	156777659.5	-	0.00%
ZENITHBANK	109	109	112.05	111	112	43709214	4878778815	3.00	2.75%
ZICHIS	13.99	13.99	14	13	13.88	2582841	34915188.47	(0.11)	-0.79%