

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 10TH 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	176161	1450355.4	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	780966	4571790.25	-	0.00%	
ACADEMY	8.75	8.75	0	0	8.75	94828	750098.45	-	0.00%	
ACCESSCORP	26	26	26.35	25.9	26	52704964	1373040452	-	0.00%	
AFRIPRUD	13.6	13.6	13.55	13.5	13.55	1719044	23308928.45	(0.05)	-0.37%	
AIICO	4.12	4.12	4.17	4.1	4.17	5969290	24641829.53	0.05	1.21%	
AIRTELAFRI	2497	2497	0	0	2497	8	21973.6	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	43286	425071.65	-	0.00%	
ARADEL	1279	1279	0	0	1279	5329296	6491429143	-	0.00%	
AUSTINLAZ	4.43	4.43	3.99	3.99	3.99	712786	2866392.27	(0.44)	-9.93%	
BERGER	75.9	75.9	0	0	75.9	30975	2117141.25	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	345841	170580405.3	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	349153	103596239.4	-	0.00%	
BUAFOODS	798	798	0	0	798	191957	152451732.4	-	0.00%	
CADBURY	72	72	0	0	72	623696	42918202.5	-	0.00%	
CAP	99.8	99.8	0	0	99.8	548954	49858171.6	-	0.00%	
CAVERTON	5.85	5.85	5.85	5.85	5.85	1249029	7284933.1	-	0.00%	
CHAMPION	14.5	14.5	15	15	15	10555126	158067305	0.50	3.45%	
CHAMS	3.05	3.05	3.35	3.05	3.35	25305511	82311863.82	0.30	9.84%	
CHELLARAM	13.2	13.2	0	0	13.2	9792	123671.7	-	0.00%	
CILEASING	6.5	6.5	6.6	6.6	6.6	621588	4054431.85	0.10	1.54%	
CNIF	110	110	0	0	110	12242	1479185.5	-	0.00%	
CONHALLPLC	4.76	4.76	4.78	4.53	4.6	13927200	63338860.34	(0.16)	-3.36%	
CONOIL	204.4	204.4	0	0	204.4	117513	21664824.3	-	0.00%	
CORNERST	5.7	5.7	5.2	5.2	5.2	746841	3955717.1	(0.50)	-8.77%	
CUSTODIAN	73	73	0	0	73	830224	57417009.75	-	0.00%	
CUTIX	3.16	3.16	3.2	3.1	3.2	3906969	12293613.71	0.04	1.27%	
CWG	20.1	20.1	21.1	19.6	19.6	1541788	31120175.05	(0.50)	-2.49%	
DAARCOMM	1.55	1.55	1.55	1.5	1.5	2785685	4252002.08	(0.05)	-3.23%	
DANGCEM	810	810	0	0	810	312780	252823602.8	-	0.00%	
DANGSUGAR	63.95	63.95	0	0	63.95	2062741	130864539.6	-	0.00%	
DEAPCAP	5.28	5.28	5.1	4.77	5	3295375	16400172.03	(0.28)	-5.30%	
ELLAHLAKES	10	10	10.05	9.85	10	10231321	102316445.8	-	0.00%	
ENAMELWA	37	37	0	0	37	100	3700	-	0.00%	
ETERNA	35	35	0	0	35	469324	16401653.3	-	0.00%	
ETI	46	46	0	0	46	314208	14761511.05	-	0.00%	
ETRANZACT	20.5	20.5	0	0	20.5	237930	4881401.5	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	9079	1389087	-	0.00%	
FCMB	12	12	12	11.6	11.6	9137454	108987055.6	(0.40)	-3.33%	
FG192053S3	111	111	101.32	101.32	101.32	9390	9514680.42	(9.68)	-8.72%	
FG202033S6	84.99	84.99	115.85	115.85	115.85	51550	59724644.35	30.86	36.31%	
FG202034S2	114.95	114.95	112.84	112.84	112.84	1900	2143967.6	(2.11)	-1.84%	
FGS202806	100	100	82	82	82	250	205000.25	(18.00)	-18.00%	
FGSUK2032S5	100	100	100	100	100	7	7000	-	0.00%	
FGSUK2032S7	113	113	106.3	106.25	106.25	15000	15940670	(6.75)	-5.97%	
FIDELITYBK	19.05	19.05	19.7	17.65	19.5	13347927	248988301.3	0.45	2.36%	
FIDSON	100	100	0	0	100	297416	28048044.05	-	0.00%	
FIRSTHOLDCO	52	52.1	52.1	52	52.05	3636962	189315041.3	0.05	-0.10%	
FTGINSURE	1.27	1.27	1.34	1.15	1.2	6470025	7742460.78	(0.07)	-5.51%	
FTNCOCOA	5.2	5.2	5.2	5.2	5.2	2791377	14210971.46	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	6719	6903100.6	-	0.00%	
GREENWETF	1428	1427.99	1499	1285.2	1427.99	7984	10642616.78	-	0.00%	
GTCO	131.5	131.5	136.5	131	135	34905768	4631213729	3.50	2.66%	
GUINEAINS	1.15	1.15	1.2	1.08	1.2	3276574	3755881.63	0.05	4.35%	
GUINNESS	423.2	423.2	462.9	440	462.9	1373865	617273019.4	39.70	9.38%	
HMCALL	3.85	3.85	0	0	3.85	195010	745563.21	-	0.00%	
HONYFLOUR	21.35	21.35	0	0	21.35	732488	15034649.8	-	0.00%	
IKEJAHOTEL	39	39	0	0	39	208938	7335354.7	-	0.00%	
IMG	36	36	0	0	36	20822	686602	-	0.00%	
INFINITY	19	19	0	0	19	5322	111229.8	-	0.00%	
INTBREW	12.15	12.15	13.35	12.15	13.35	4915510	62943087.5	1.20	9.88%	
INTENEGINS	3.46	3.46	3.55	3.55	3.55	1701324	5827033.35	0.09	2.60%	
JAIZBANK	9.9	9.9	10.45	8.91	9.7	15160967	146051243.9	(0.20)	-2.02%	
JAPPAULGOLD	3	3	3	2.84	2.93	21014168	61539096.72	(0.07)	-2.33%	
JBERGER	299	299	0	0	299	245477	66178762.5	-	0.00%	
JOHNHOLT	14.7	14.7	14.6	14.6	14.6	595676	8339603.6	(0.10)	-0.68%	
JULI	7.26	7.26	0	0	7.26	3201	21594.99	-	0.00%	
LASACO	2.1	2.1	2.05	2	2.02	4661818	9418646.96	(0.08)	-3.81%	
LEARNAFRCA	9.3	9.3	0	0	9.3	90985	770725.7	-	0.00%	
LEGENDINT	6.1	6.1	6	6	6	1476227	8667079.26	(0.10)	-1.64%	
LINKASSURE	1.57	1.57	0	0	1.57	848043	1271848.49	-	0.00%	
LIVESTOCK	6.75	6.75	0	0	6.75	487276	3379884.35	-	0.00%	
LIVINGTRUST	4.32	4.32	0	0	4.32	464748	2017219.37	-	0.00%	

LOTUSHAL15	188	200	200	186.12	188	101824	19726856.05	-	-6.00%
MANSARD	15	15	15	15	15	828513	12430299.35	-	0.00%
MAYBAKER	35	35	34.4	34.4	34.4	992023	33496057.45	(0.60)	-1.71%
MBENEFIT	4.1	4.1	4.07	3.98	4	9932013	39749274.53	(0.10)	-2.44%
MCNICHOLS	6.5	6.5	6.49	6.47	6.47	897637	5798807.59	(0.03)	-0.46%
MECURE	61.5	61.5	0	0	61.5	45323	2508628.05	-	0.00%
MERGROWTH	270	270	297	251	251	43852	11807546.25	(19.00)	-7.04%
MERVALUE	176	176	193.6	165	165	70758	12734548.2	(11.00)	-6.25%
MEYER	18.65	18.65	0	0	18.65	8348	142813	-	0.00%
MORISON	11.8	11.8	11.79	10.63	11.79	2116734	22655720.06	(0.01)	-0.08%
MTNN	745	745	0	0	745	3035151	2202997664	-	0.00%
MULTIVERSE	20.15	20.15	0	0	20.15	368759	7256378.35	-	0.00%
NAHCO	182	182	0	0	182	783683	142168301.1	-	0.00%
NASCON	150	150	161	150	161	3504097	535168096	11.00	7.33%
NB	70	70	70.05	70	70	5515315	386338623.8	-	0.00%
NCR	199	199	0	0	199	3868	692758.8	-	0.00%
NEIMETH	10	10	9.2	9.2	9.2	1230205	11402471.55	(0.80)	-8.00%
NEM	31.9	31.9	0	0	31.9	645774	20915940.7	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	8634	26548772.6	-	0.00%
NEWGOLD	161599	161598.99	159800	145500	153598.99	166	25265371.78	(8,000.00)	-4.95%
NGXGROUP	185	185	188	188	188	4560644	852525411.7	3.00	1.62%
NIDF	126	126	0	0	126	120579	15381695.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2092	149578	-	0.00%
NPFMCRFBK	5.7	5.7	5.8	5.8	5.8	1107313	6353393.25	0.10	1.75%
NREIT	103	103	0	0	103	20872	2151168	-	0.00%
NSLTECH	0.97	0.97	1	0.95	1	36691754	35447407.39	0.03	3.09%
OANDO	46.5	46.5	0	0	46.5	2743644	125892395.2	-	0.00%
OKOMUOIL	1765	1765	0	0	1765	132321	210195998	-	0.00%
OMATEK	2.3	2.3	2.52	2.07	2.07	4528884	10374134.36	(0.23)	-10.00%
PREMINTS	37.5	37.5	0	0	37.5	162463	5483126.25	-	0.00%
PRESCO	1980	1980	0	0	1980	81650	155194188.2	-	0.00%
PRESTIGE	1.5	1.5	1.5	1.4	1.4	873795	1281313.92	(0.10)	-6.67%
PZ	80	80	0	0	80	1753741	136283039	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	19285	488874.75	-	0.00%
REGALINS	1.07	1.07	1.12	1	1	2597630	2765690.06	(0.07)	-6.54%
ROYALEX	1.55	1.55	1.56	1.42	1.43	3182898	4715492.45	(0.12)	-7.74%
RTBRISCOE	8.88	8.88	9.1	8	8.4	4898661	40216188.2	(0.48)	-5.41%
SCOA	22.65	22.65	0	0	22.65	33571	695345.3	-	0.00%
SEPLAT	9550	9550	0	0	9550	13911	135408082.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	13755	6201486.75	-	0.00%
SIAMLET40	11228	11227.5	12220	10104.75	10350	1068	11089645.97	(877.50)	-7.82%
SKYAVN	143.1	143.1	0	0	143.1	43835	5645948	-	0.00%
SOVRENINS	2	2	2	1.85	1.85	7979074	15116484.72	(0.15)	-7.50%
STANBIC	138	138	0	0	138	767540	107251553.8	-	0.00%
STANBICET30	4325.9	4325.9	4600	3920	4177.3	9411	38881021.03	(148.60)	-3.44%
STERLINGNG	7.7	7.5	7.95	7.5	7.65	4032354	31061006.05	(0.05)	2.00%
SUNUASSUR	4.2	4.2	0	0	4.2	210433	875499.59	-	0.00%
TAJUSKS2	99.98	99.98	99.6	84.99	99.6	72145	61344348.14	(0.38)	-0.38%
TANTALIZER	3.98	3.98	4.1	3.98	3.98	4057369	16272798.39	-	0.00%
TIP	19	19	19	18.5	18.5	3832232	72152764.8	(0.50)	-2.63%
TOTAL	640	640	0	0	640	3682	2120832	-	0.00%
TRANSCOHOT	203	203	0	0	203	89500	17697204.5	-	0.00%
TRANSCORP	50	50	46.45	46.35	46.45	1622619	75851046.45	(3.55)	-7.10%
TRANSEXPR	3.43	3.43	3.77	3.77	3.77	104453	393787.81	0.34	9.91%
TRANSPower	306.9	306.9	0	0	306.9	22777	6293285.1	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	92889	358519.74	-	0.00%
UACN	99	99	105	102	105	755836	77698912.8	6.00	6.06%
UBA	46.8	46.8	47.05	46.8	47	38884618	1827077258	0.20	0.43%
UCAP	16	16	16.4	16	16.2	16672902	268643508.6	0.20	1.25%
UHOMEIT	72.5	72.5	0	0	72.5	44975	3208325.05	-	0.00%
UNILEVER	103.4	103.4	0	0	103.4	1758443	166001834.8	-	0.00%
UNIONDICON	14.4	14.4	0	0	14.4	14151	205959.1	-	0.00%
UNIVINSURE	1.22	1.22	1.29	1.2	1.2	5144003	6297677.05	(0.02)	-1.64%
UPDC	4.2	4.2	4.55	4.55	4.55	1245223	5598143.1	0.35	8.33%
UPDCREIT	7.4	7.4	7.95	7.95	7.95	1858945	14202716.1	0.55	7.43%
UPL	5.2	5.2	5.2	5.2	5.2	595056	3092289.75	-	0.00%
VERITASKAP	1.92	1.92	1.92	1.85	1.9	8125656	15386225.71	(0.02)	-1.04%
VETBANK	27.05	27.05	29.75	27	29.74	372088	10756591.15	2.69	9.94%
VETGOODS	62.5	62.5	67.2	57	65.39	318578	19902341.03	2.89	4.62%
VETGRIF30	95	95	104	90	95.01	108153	10752973.03	0.01	0.01%
VETINDEF	167	167	182	153	165	33869	5639477.95	(2.00)	-1.20%
VFDGROUP	10.3	10.3	10.3	10.3	10.3	5983898	62249782.4	-	9.09%
VITAFOAM	118	118	0	0	118	561085	61931878.95	-	0.00%
VSPBONDEF	355	355	380	345	380	40968	14622204.13	25.00	2.75%
WAPCO	214.9	214.9	233.2	218.5	233.2	9180334	2104765762	18.30	8.52%
WAPIC	3.24	3.24	3	2.92	2.92	9514414	28033215.05	(0.32)	-9.88%
WEMABANK	26	26	26	26	26	2721114	70704982.3	-	0.00%
ZENITHBANK	112	112	112	111.5	112	47793270	5344936128	-	0.00%

ZICHIS	13.88	13.88	13.88	12.55	12.55	5008424	63990174.15	(1.33)	-9.58%
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