

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH 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	105118	864450.9	-	0.00%
ABCTRANS	6.24	6.24	0	0	6.24	964900	5728598.9	-	0.00%
ACADEMY	8.75	8.75	8	7.9	7.9	1326147	10505402.85	(0.85)	-9.71%
ACCESSCORP	26	26	26	25.4	25.4	54914489	1422344974	(0.60)	-2.31%
AFRIPRUD	13.55	13.55	13.55	13.55	13.55	1502810	20806462.65	-	0.00%
AIICO	4.17	4.17	4.17	4.13	4.13	11032162	45865034.42	(0.04)	-0.96%
AIRTELAFRI	2497	2497	0	0	2497	3	8240.1	-	0.00%
ALEX	10.55	10.55	0	0	10.55	86599	917803.35	-	0.00%
ARADEL	1279	1279	0	0	1279	5771527	7054140474	-	0.00%
AUSTINLAZ	3.99	3.99	0	0	3.99	273781	1105762.74	-	0.00%
BERGER	75.9	75.9	68.35	68.35	68.35	416286	28494867.3	(7.55)	-9.95%
BETAGLAS	498.5	498.5	0	0	498.5	83246	40339301.9	-	0.00%
BUACEMENT	326.7	326.7	0	0	326.7	230632	68557261.3	-	0.00%
BUAFOODS	798	798	0	0	798	462307	349803280.2	-	0.00%
CADBURY	72	72	0	0	72	634960	43828863.75	-	0.00%
CAP	99.8	99.8	96	96	96	1632743	155482609.1	(3.80)	-3.81%
CAVERTON	5.85	5.85	5.75	5.5	5.5	2485109	13895831.8	(0.35)	-5.98%
CHAMPION	15	15	15	14.8	15	6594070	98819181.5	-	0.00%
CHAMS	3.35	3.36	3.67	3.3	3.65	19061947	65930088.7	0.30	8.63%
CHELLARAM	13.2	13.2	0	0	13.2	12507	155900.2	-	0.00%
CILEASING	6.6	6.6	6.4	6.4	6.4	1082171	6924011.15	(0.20)	-3.03%
CNIF	110	110	0	0	110	3569	431165	-	0.00%
CONHALLPLC	4.6	4.6	4.85	4.62	4.65	2506127	11877110.58	0.05	1.09%
CONOIL	204.4	204.4	0	0	204.4	189375	36552325.3	-	0.00%
CORNERST	5.2	5.2	5.13	5.13	5.13	943182	4895467.17	(0.07)	-1.35%
CUSTODIAN	73	73	0	0	73	520764	36499779.6	-	0.00%
CUTIX	3.2	3.2	3.2	3.15	3.2	5938533	18949391.71	-	0.00%
CWG	19.6	19.6	20.95	20.95	20.95	1283124	26222797.25	1.35	6.89%
DAARCOMM	1.5	1.5	1.5	1.41	1.5	3613681	5280144.24	-	0.00%
DANGCEM	810	810	0	0	810	389049	312205272.4	-	0.00%
DANGSUGAR	63.95	64	64	64	64	1401545	89167673.9	0.05	0.00%
DEAPCAP	5	5	5	5	5	1812395	8957441.6	-	0.00%
ELLAHLAKES	10	9.7	9.9	9.7	9.9	10009918	97782914.6	(0.10)	2.06%
ETERNA	35	35	34.25	34.25	34.25	884239	30462145.8	(0.75)	-2.14%
ETI	46	46	0	0	46	701719	32546487.85	-	0.00%
ETRANZACT	20.5	20.5	0	0	20.5	782190	14933607.05	-	0.00%
EUNISELL	169.95	169.95	0	0	169.95	40135	6140655	-	0.00%
FCMB	11.6	11.6	12	11.6	11.65	8106623	95236195.75	0.05	0.43%
FGS202764	100.2	100.2	100	100	100	5000	5000000	(0.20)	-0.20%
FGSUK203257	106.25	106.25	104.54	104.54	104.54	2500	2613525	(1.71)	-1.61%
FIDELITYBK	19.5	19.5	19.5	19	19.2	5556945	107181267.8	(0.30)	-1.54%
FIDSON	100	100	0	0	100	516099	48190653.95	-	0.00%
FIRSTHOLDCO	52.05	52.05	51.8	51.1	51.15	3156529	162392344.3	(0.90)	-1.73%
FTGINSURE	1.2	1.2	1.32	1.08	1.22	12400632	14464143.06	0.02	1.67%
FTNCOCOA	5.2	5.2	5.3	5.21	5.3	2978040	15498630.19	0.10	1.92%
GEREGU	1141.5	1141.5	0	0	1141.5	26288	27008291.2	-	0.00%
GREENWETF	1428	1427.99	1500	1285.2	1285.2	7524	9829354.25	(142.79)	-10.00%
GTCO	135	135	134.95	133.75	134	43511587	5843385105	(1.00)	-0.74%
GUINEAINS	1.2	1.2	0	0	1.2	1269105	1492670.49	-	0.00%
GUINNESS	462.9	462.9	499	495	499	1726379	826607907.7	36.10	7.80%
HMCALL	3.85	3.85	3.85	3.85	3.85	366542	1415310.76	-	0.00%
HONYFLOUR	21.35	21.35	20.3	20.15	20.3	1169460	23779339.45	(1.05)	-4.92%
IKEJAHOTEL	39	39	0	0	39	282201	10208039.1	-	0.00%
IMG	36	36	0	0	36	51080	1696481.25	-	0.00%
INFINITY	19	19	0	0	19	7843	163918.7	-	0.00%
INTBREW	13.35	13.5	14.65	13.5	14.5	6686850	94775696.75	1.15	7.41%
INTENEGINS	3.55	3.55	3.49	3.49	3.49	858782	2910563.56	(0.06)	-1.69%
JAIZBANK	9.7	9.7	9.85	9.7	9.85	11569230	113128633.2	0.15	1.55%
JAPAUFGOLD	2.93	2.93	3.05	2.95	3	19267910	57527948.92	0.07	2.39%
JBERGER	299	299	0	0	299	127975	34640643.5	-	0.00%
JOHNHOLT	14.6	14.6	0	0	14.6	495532	6847833	-	0.00%
JULI	7.26	7.26	0	0	7.26	24517	160341.18	-	0.00%
LASACO	2.02	2.02	2.05	2	2	6228665	12519171.97	(0.02)	-0.99%
LEARNAFRCA	9.3	9.3	0	0	9.3	276994	2327599.6	-	0.00%
LEGENDINT	6	6	6	6	6	3987596	23997233.98	-	0.00%
LINKASSURE	1.57	1.57	0	0	1.57	677853	1030886.01	-	0.00%
LIVESTOCK	6.75	6.75	6.8	6.8	6.8	1043902	7235460.3	0.05	0.74%
LIVINGTRUST	4.32	4.32	0	0	4.32	126250	551825.99	-	0.00%
LOTUSHAL15	188	188	188	185.03	185.03	93265	17365368.4	(2.97)	-1.58%
MANSARD	15	15	0	0	15	638469	9484879.47	-	0.00%
MAYBAKER	34.4	34.4	34.8	34.8	34.8	958146	33624561	0.40	1.16%
MBENEFIT	4	4	4.29	3.97	4.29	10350561	41586757.12	0.29	7.25%
MCNICHOLS	6.47	6.47	7.1	5.85	7.1	3267380	21522460.8	0.63	9.74%

MECURE	61.5	61.5	0	0	61.5	370753	21025596	-	0.00%
MERGROWTH	251	251	276.1	235	235	69889	18119491.43	(16.00)	-6.37%
MERVALUE	165	165	181.5	155.5	155.5	68535	11712667.2	(9.50)	-5.76%
MEYER	18.65	18.65	0	0	18.65	32833	571858.3	-	0.00%
MOFIREIF	100	100	0	0	100	3	330	-	0.00%
MORISON	11.79	11.79	0	0	11.79	34183	376301.11	-	0.00%
MTNN	745	745	0	0	745	5595141	4047607305	-	0.00%
MULTIVERSE	20.15	20.15	0	0	20.15	394496	7426107.8	-	0.00%
NAHCO	182	182	0	0	182	1353796	247004983.3	-	0.00%
NASCON	161	161	0	0	161	1227384	187216042.2	-	0.00%
NB	70	70	73.9	70	73.9	4779842	337518113.5	3.90	5.57%
NCR	199	199	0	0	199	9362	1676734.2	-	0.00%
NEIMETH	9.2	9.2	0	0	9.2	1656825	15296601.05	-	0.00%
NEM	31.9	31.9	0	0	31.9	597942	19219009.9	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	81539	240104446.3	-	0.00%
NEWGOLD	153599	153598.99	159995	138500	158391.96	142	21369575.74	4,792.97	3.12%
NGXGROUP	139.5	139.5	153.45	150.5	153.45	7359218	1115118187	13.95	10.00%
NIDF	126	126	0	0	126	142550	18526575.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	26299	1880378.5	-	0.00%
NPFMCRFBK	5.8	5.8	0	0	5.8	1046766	5906729.88	-	0.00%
NREIT	103	103	0	0	103	20945	2171126	-	0.00%
NSLTECH	1	1	1	0.97	0.97	14340117	14192097.85	(0.03)	-3.00%
OANDO	46.5	46.5	46.25	45.5	45.5	3664382	169002531.9	(1.00)	-2.15%
OKOMUOIL	1765	1765	0	0	1765	66732	107434419.7	-	0.00%
OMATEK	2.07	2.07	2.15	2.07	2.07	4569601	9599360.77	-	0.00%
PREMINTS	37.5	37.5	0	0	37.5	140258	4746920.85	-	0.00%
PRESCO	1980	1980	0	0	1980	275414	501806685.7	-	0.00%
PRESTIGE	1.4	1.4	1.41	1.39	1.39	2063995	2956094.14	(0.01)	-0.71%
PZ	80	80	0	0	80	4730187	364492764.1	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	26378	668682.3	-	0.00%
REGALINS	1	1	1.1	1.02	1.02	7209186	7707736.04	0.02	2.00%
ROYALEX	1.43	1.43	1.46	1.46	1.46	726490	1074758.66	0.03	2.10%
RTBRISCOE	8.4	8.4	9	8.3	8.3	2000388	17174452.66	(0.10)	-1.19%
SCOA	22.65	22.65	0	0	22.65	55690	1174640.65	-	0.00%
SEPLAT	9550	9550	0	0	9550	23459	241512108.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	30393	13660204.45	-	0.00%
SIAMLEFT40	10350	10350	11000	9315	9899	1588	15341919.02	(451.00)	-4.36%
SKYAVN	143.1	143.1	0	0	143.1	252560	32533384.6	-	0.00%
SOVRENINS	1.85	1.85	1.93	1.9	1.92	1528663	2942378.88	0.07	3.78%
STANBIC	138	138	147	147	147	823549	122197167	9.00	6.52%
STANBICETF30	4177.3	4182	4484.95	4100	4100	7160	30400329.33	(77.30)	-1.96%
STERLINGNG	7.65	7.65	7.7	7.45	7.7	7465589	56806033.95	0.05	0.65%
SUNUASSUR	4.2	4.2	0	0	4.2	392514	1628823.98	-	0.00%
TAJSUKS1	97.99	97.99	97.99	97.99	97.99	2969	2909617.03	-	0.00%
TAJSUKS2	99.6	99.6	99.98	99.5	99.98	30000	29909980.01	0.38	0.38%
TANTALIZER	3.98	3.98	4.29	3.99	3.99	4331548	17667148.38	0.01	0.25%
TIP	18.5	18.5	18.7	18.5	18.55	4237454	79202964.2	0.05	0.27%
TOTAL	640	640	0	0	640	9660	5564160	-	0.00%
TRANSCOHOT	203	203	0	0	203	31900	5970887.6	-	0.00%
TRANSCORP	46.45	46.45	46.55	46.5	46.55	2739532	127348647.1	0.10	0.22%
TRANSEXPR	3.77	3.77	4.14	4.14	4.14	207030	857104.2	0.37	9.81%
TRANSPower	306.9	306.9	0	0	306.9	15541	4293978.3	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	37118	148314.23	-	0.00%
UACN	105	105	0	0	105	517253	53732698.65	-	0.00%
UBA	47	47	47	46.6	46.6	10800193	504640124.5	(0.40)	-0.85%
UCAP	16.2	16.2	16.9	16.1	16.35	10989263	179656061	0.15	0.93%
UHOMREIT	72.5	72.5	0	0	72.5	183590	13212150.55	-	0.00%
UNILEVER	100.15	100.15	0	0	100.15	352357	33523786.2	-	0.00%
UNIONDICON	14.4	14.4	14.7	14.7	14.7	294863	4330399.15	0.30	2.08%
UNIVINSURE	1.2	1.2	1.2	1.2	1.2	5185891	6253613.16	-	0.00%
UPDC	4.55	4.55	4.5	4.4	4.4	1012986	4533602.75	(0.15)	-3.30%
UPDCREIT	7.95	7.95	7.65	7.4	7.65	1512414	11500409.5	(0.30)	-3.77%
UPL	5.2	5.2	5.2	5.2	5.2	252316	1303969.8	-	0.00%
VERITASKAP	1.9	1.9	1.99	1.86	1.9	6744526	12834252.95	-	0.00%
VETBANK	29.74	29.74	32.71	29.74	29.85	411961	12943164.79	0.11	0.37%
VETGOODS	65.39	65.39	68	60.01	60.04	315021	19678710.87	(5.35)	-8.18%
VETGRIF30	95.01	95.01	104	90	95.02	165967	16303959.18	0.01	0.01%
VETINDEF	165	165	181	148.5	164	66861	10854044.85	(1.00)	-0.61%
VFDGROUP	10.3	10.3	11.3	10.3	11.3	4647933	49851995.5	1.00	9.71%
VITAFOAM	118	118	0	0	118	475428	51674785.2	-	0.00%
VSPBONDEF	380	380	396	342	342	53308	18808662.34	(38.00)	-10.00%
WAPCO	233.2	233.2	0	0	233.2	2678172	604410393.9	-	0.00%
WAPIC	2.92	2.92	3.13	2.92	3.13	2319607	6855347.06	0.21	7.19%
WEMABANK	26	26	26.05	25.85	25.85	3287191	85501070.7	(0.15)	-0.58%
ZENITHBANK	112	112	113.5	112	112.6	42205163	4750355085	0.60	0.54%
ZICHIS	12.55	12.55	12.9	12.9	12.9	2290226	28835105.51	0.35	2.79%