

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 14TH 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	95761	775664.1	-	0.00%	
ABCTRANS	6.24	6.24	0	0	6.24	470366	2740403.18	-	0.00%	
ACADEMY	7.9	7.9	7.9	7.35	7.35	11389788	83899863.6	(0.55)	-6.96%	
ACCESSCORP	25.4	25.9	26.45	25.45	26.45	67529821	1746336657	1.05	2.12%	
AFRIPRUD	13.55	13.55	13.75	13.6	13.75	1327931	18199370.1	0.20	1.48%	
AIICO	4.13	4.13	4.2	4.07	4.15	14309909	59094821.37	0.02	0.48%	
AIRTELAFRI	2497	2497	0	0	2497	2	5493.4	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	61554	648600.4	-	0.00%	
ARADEL	1279	1279	0	0	1279	4433088	5480702651	-	0.00%	
AUSTINLAZ	3.99	3.99	0	0	3.99	200705	766276.9	-	0.00%	
BERGER	68.35	68.35	0	0	68.35	255512	16362610.5	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	240928	114512901.2	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	484641	143074983.4	-	0.00%	
BUAFOODS	798	798	0	0	798	130595	98752173.7	-	0.00%	
CADBURY	72	72	0	0	72	493351	33882814.15	-	0.00%	
CAP	96	96	0	0	96	1098927	104960118.2	-	0.00%	
CAVERTON	5.5	5.5	5.8	5.5	5.8	3252204	18120532.95	0.30	5.45%	
CHAMPION	15	15	0	0	15	1162467	17122217.1	-	0.00%	
CHAMS	3.65	3.65	3.66	3.42	3.63	20178621	72098604.98	(0.02)	-0.55%	
CHELLARAM	13.2	13.2	0	0	13.2	13378	163190.5	-	0.00%	
CILEASING	6.4	6.4	6.55	6.55	6.55	676394	4402716.4	0.15	2.34%	
CNIF	110	110	0	0	110	77940	8904418.7	-	0.00%	
CONHALLPLC	4.65	4.65	4.7	4.62	4.62	3177456	14821631.81	(0.03)	-0.65%	
CONOIL	204.4	204.4	0	0	204.4	101924	19537468.7	-	0.00%	
CORNERST	5.13	5.13	5.64	5	5.64	2710190	14515400.06	0.51	9.94%	
CUSTODIAN	70.5	70.5	70.5	70.5	70.5	1638176	115318197.5	-	0.00%	
CUTIX	3.2	3.2	3.2	3.15	3.2	11188769	35725794.86	-	0.00%	
CWG	20.95	20.95	22.95	22	22.85	4434676	97437918.85	1.90	9.07%	
DAARCOMM	1.5	1.5	1.55	1.48	1.48	1794725	2722713.99	(0.02)	-1.33%	
DANGCEM	810	810	0	0	810	258519	208065983.9	-	0.00%	
DANGSUGAR	64	64	63.65	63.55	63.55	2490843	158251204	(0.45)	-0.70%	
DEAPCAP	5	5	4.95	4.5	4.95	2561666	12025994.9	(0.05)	-1.00%	
ELLAHLAKES	9.9	9.9	10.5	10	10.2	4042915	40685322.9	0.30	3.03%	
ENAMELWA	37	37	0	0	37	1000	40700	-	0.00%	
ETERNA	33.75	33.75	0	0	33.75	141500	5020387.15	-	0.00%	
ETI	46	46	50.6	48	50.6	4246189	211264359.7	4.60	10.00%	
ETRANZACT	20.5	20.5	0	0	20.5	551258	10585536.1	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	2825	432225	-	0.00%	
FCMB	11.65	11.65	11.7	11.55	11.7	15581497	181258485.3	0.05	0.43%	
FG202033S6	115.85	115.85	120	120	120	950	1140000.95	4.15	3.58%	
FGSUK2032S5	100	100	104.99	104.99	104.99	40000	41999920	4.99	4.99%	
FIDELITYBK	19.2	19.2	19.8	19.4	19.8	9876352	193297026.9	0.60	3.13%	
FIDSON	100	100	100	100	100	1108183	108589841.2	-	0.00%	
FIRSTHOLDCO	51.15	51.15	54.95	51.15	54.9	9889627	524629561.4	3.75	7.33%	
FTGINSURE	1.22	1.22	1.24	1.12	1.12	8030340	9163707.03	(0.10)	-8.20%	
FTNCOCOA	5.3	5.3	0	0	5.3	896967	4775517.23	-	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	1999	2037580.7	-	0.00%	
GREENWETF	1285.2	1285.2	1368	1156.68	1160	3674	4283693.84	(125.20)	-9.74%	
GTCO	122.25	123	127	123	126	30565531	3796335133	3.75	2.44%	
GUINEAINS	1.2	1.2	1.13	1.13	1.13	1115858	1280871.21	(0.07)	-5.83%	
GUINNESS	499	499	0	0	499	115098	52603854.1	-	0.00%	
HMCALL	3.85	3.85	0	0	3.85	183434	719494.4	-	0.00%	
HONYFLOUR	20.3	20.3	21	18.4	21	4308199	83791850.4	0.70	3.45%	
IKEJAHOTEL	39	39	0	0	39	120624	4246622	-	0.00%	
IMG	36	36	0	0	36	54543	1779257.8	-	0.00%	
INFINITY	19	19	0	0	19	2300	48070	-	0.00%	
INTBREW	14.5	14.5	14.85	14.5	14.85	4517365	66244994.1	0.35	2.41%	
INTENEGINS	3.49	3.49	3.25	3.24	3.25	928093	3078620.53	(0.24)	-6.88%	
JAIZBANK	9.85	9.85	9.9	9.5	9.75	8705220	84858856.2	(0.10)	-1.02%	
JAPAUFGOLD	3	3	3.25	3	3.15	9144316	28231717.75	0.15	5.00%	
JBERGER	299	299	0	0	299	33108	9037174.5	-	0.00%	
JOHNHOLT	14.6	14.6	14.4	14.4	14.4	509134	6941852.15	(0.20)	-1.37%	
JULI	7.26	7.26	0	0	7.26	67000	438180	-	0.00%	
LASACO	2	2	2.01	1.98	2	26305008	52612327.38	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	119800	1026972.55	-	0.00%	
LEGENDINT	6	6	6.05	6	6.01	2908237	17505812.79	0.01	0.17%	
LINKASSURE	1.57	1.57	1.52	1.5	1.5	1146303	1734932.66	(0.07)	-4.46%	
LIVESTOCK	6.8	6.8	7.45	7.45	7.45	1706617	12694821	0.65	9.56%	
LIVINGTRUST	4.32	4.32	0	0	4.32	144700	646038.27	-	0.00%	
LOTUSHAL15	185.03	185.03	199.9	185.48	198.4	52023	10176708.17	13.37	7.23%	
MANSARD	15	15	15.19	15.1	15.1	1402074	21002226.82	0.10	0.67%	
MAYBAKER	34.8	34.8	0	0	34.8	441024	15649411.9	-	0.00%	
MBENEFIT	4.29	4.29	4.27	4	4.27	7543919	31050595.16	(0.02)	-0.47%	

MCNICHOLS	7.1	7.1	6.52	6.52	6.52	1334098	8772676.83	(0.58)	-8.17%
MECURE	61.5	61.5	67.6	67.6	67.6	387219	23904595.1	6.10	9.92%
MERGWORTH	235	235	258.5	223	223	46455	11316983.4	(12.00)	-5.11%
MERVALUE	155.5	155.5	171.05	150	150	45677	7464836.73	(5.50)	-3.54%
MEYER	18.65	18.65	0	0	18.65	43207	732200.35	-	0.00%
MORISON	11.79	11.79	0	0	11.79	1630	19175.4	-	0.00%
MTNN	745	745	729	729	729	2808458	2044941444	(16.00)	-2.15%
MULTIVERSE	20.15	20.15	0	0	20.15	233574	4381769.3	-	0.00%
NAHCO	182	182	183	183	183	1752418	319885310.2	1.00	0.55%
NASCON	161	161	155	150.1	155	1279324	195128120.1	(6.00)	-3.73%
NB	73.9	73.9	0	0	73.9	1886801	137579824.4	-	0.00%
NCR	199	199	0	0	199	7192	1328087.4	-	0.00%
NEIMETH	9.2	9.2	9.2	9.2	9.2	1617915	14846082.65	-	0.00%
NEM	31.9	31.9	0	0	31.9	573887	18484477.1	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	9259	28031856.7	-	0.00%
NEWGOLD	158392	147001	168999	147001	168999	100	15467035.34	10,607.04	14.96%
NGXGROUP	153.45	153.45	168.75	166.6	168.75	4993734	838767044.1	15.30	9.97%
NIDF	126	126	0	0	126	318472	39009267.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	7076	505934	-	0.00%
NPFMCRFBK	5.8	5.8	5.6	5.5	5.6	2480985	13762920.62	(0.20)	-3.45%
NREIT	103	103	0	0	103	10749	1107147	-	0.00%
NSLTECH	0.97	0.97	0.99	0.96	0.98	18247009	17741416	0.01	1.03%
OANDO	45.5	45.5	46	45	45	6806791	309099478.6	(0.50)	-1.10%
OKOMUOIL	1765	1765	0	0	1765	83411	133018014.7	-	0.00%
OMATEK	2.07	2.07	2.19	2	2.19	2296691	4834262	0.12	5.80%
PREMINTS	37.5	37.5	0	0	37.5	20523	692651.25	-	0.00%
PRESCO	1980	1980	0	0	1980	151229	283631148.7	-	0.00%
PRESTIGE	1.39	1.39	0	0	1.39	897716	1329057.31	-	0.00%
PZ	80	80	76.6	76.6	76.6	3679758	282369057	(3.40)	-4.25%
REDSTAREX	28.15	28.15	0	0	28.15	21992	557497.2	-	0.00%
REGALINS	1.02	1.02	1.1	1	1.03	9762737	9929738.4	0.01	0.98%
ROYALEX	1.46	1.46	1.6	1.59	1.6	1627778	2564082.55	0.14	9.59%
RTBRISCOE	8.3	8.3	8.3	8.3	8.3	1066585	8921558.28	-	0.00%
SCOA	22.65	22.65	0	0	22.65	33034	683917.5	-	0.00%
SEPLAT	9550	9550	10450	10450	10450	219366	2289536309	900.00	9.42%
SFSREIT	418.75	418.75	0	0	418.75	18207	8332513.85	-	0.00%
SIAMLET40	9899	9899	10888.9	9000	10888.9	1233	12409307.43	989.90	10.00%
SKYAVN	143.1	143.1	0	0	143.1	23688	3051014.4	-	0.00%
SOVRENINS	1.92	1.92	1.99	1.9	1.92	4224793	8222870.72	-	0.00%
STANBIC	147	147	161.7	152.1	161.7	961225	151714395.1	14.70	10.00%
STANBICET30	4100	4100	4320	3900	4299.94	8380	34479047.14	199.94	4.88%
STERLINGNG	7.7	7.7	8	7.55	7.95	20063880	157645117.5	0.25	3.25%
SUNUASSUR	4.2	4.2	4.35	4.35	4.35	629429	2719516.64	0.15	3.57%
TAJSUKS1	97.99	97.99	98.91	98.91	98.91	18821	18616566.3	0.92	0.94%
TANTALIZER	3.99	3.99	4	4	4	1875963	7637818.71	0.01	0.25%
TIP	18.55	18.55	19.5	19.1	19.5	1951320	37494598.75	0.95	5.12%
TOTAL	640	640	0	0	640	5773	3325248	-	0.00%
TRANCOHOT	203	203	0	0	203	56250	10328961.8	-	0.00%
TRANSCORP	46.55	46.55	47.95	47	47.95	1306844	62296457.55	1.40	3.01%
TRANSEXPR	4.14	4.14	4.55	4.55	4.55	212818	968321.9	0.41	9.90%
TRANSPower	302.9	302.9	0	0	302.9	29734	8108461.8	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	105653	424341.2	-	0.00%
UACN	105	105	0	0	105	793264	82950326.6	-	0.00%
UBA	46.6	46.6	47	46.6	46.6	18094499	846960847.2	-	0.00%
UCAP	16.35	16.35	16.7	16.35	16.35	5411473	89605981	-	0.00%
UHOMEIT	72.5	72.5	0	0	72.5	9837	723842.95	-	0.00%
UNILEVER	100.15	100.15	0	0	100.15	6895785	686956277.8	-	0.00%
UNIONDICON	14.7	14.7	16.15	15	16.15	483938	7497001.15	1.45	9.86%
UNIVINSURE	1.2	1.2	1.25	1.2	1.2	3124965	3783332.41	-	0.00%
UPDC	4.4	4.4	4.8	4.8	4.8	1401244	6589829.15	0.40	9.09%
UPDCREIT	7.65	7.65	7.7	7.7	7.7	1212092	9290709.95	0.05	0.65%
UPL	5.2	5.2	0	0	5.2	102277	517651.9	-	0.00%
VERITASKAP	1.9	1.9	1.95	1.8	1.9	10287441	19267130.11	-	0.00%
VETBANK	29.85	29.85	32.83	28.1	29.86	354798	11212749.33	0.01	0.03%
VETGOODS	60.04	60.01	65	59	59	189902	11518829.13	(1.04)	-1.68%
VETGRIF30	95.02	94	104.51	94	95.04	142502	13898262.96	0.02	1.11%
VETINDEF	164	164	169	153	159	13900	2224172.53	(5.00)	-3.05%
VFDGROUP	11.3	11.3	11.3	11.2	11.2	37606742	422983906.2	(0.10)	-0.88%
VITAFOAM	118	118	0	0	118	492955	54699609.55	-	0.00%
VSPBONDEF	342	342	360.89	310	310	33146	10872076.01	(32.00)	-9.36%
WAPCO	233.2	233.2	249.9	233	245	13992972	3246339920	11.80	5.06%
WAPIC	3.13	3.13	2.97	2.97	2.97	1508841	4518986.65	(0.16)	-5.11%
WEMABANK	25.85	25.85	27	26	26.25	13999991	367683483.3	0.40	1.55%
ZENITHBANK	112.6	112.6	115	112.35	115	39741427	4500048783	2.40	2.13%
ZICHIS	12.9	12.9	13	12.29	12.97	3213268	41129803.13	0.07	0.54%