

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH 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	91440	740664	-	0.00%	
ABCTTRANS	6.24	6.24	0	0	6.24	513894	2977004.32	-	0.00%	
ACADEMY	7.35	7.35	7.2	7.15	7.15	1286815	9271443.7	(0.20)	-2.72%	
ACCESSCORP	26.45	26.45	26.6	26	26.4	38144324	1004894389	(0.05)	-0.19%	
AFRIPRUD	13.75	13.75	0	0	13.75	935103	12974724.4	-	0.00%	
AIICO	4.15	4.15	4.2	4.1	4.13	10233849	42268487.5	(0.02)	-0.48%	
AIRTELAFRI	2497	2497	2746.7	2746.7	2746.7	100005	274683733.5	249.70	10.00%	
ALEX	10.55	10.55	0	0	10.55	38310	389701.95	-	0.00%	
ARADEL	1279	1279	1406.9	1390	1406.9	2548019	3443523841	127.90	10.00%	
AUSTINLAZ	3.99	3.99	3.6	3.6	3.6	1754230	6375648.76	(0.39)	-9.77%	
BERGER	68.35	68.35	0	0	68.35	163860	10341626.3	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	169407	81030316.3	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	782873	235071412.6	-	0.00%	
BUAFOODS	798	798	0	0	798	69489	52972263.5	-	0.00%	
CADBURY	72	72	0	0	72	340725	23217041.1	-	0.00%	
CAP	96	96	103.95	94.55	103.95	1533300	153051330.1	7.95	8.28%	
CAVERTON	5.8	5.8	0	0	5.8	554335	3127969.5	-	0.00%	
CHAMPION	15	15	0	0	15	945776	14180920.45	-	0.00%	
CHAMS	3.63	3.63	3.74	3.5	3.5	9749110	35330515.72	(0.13)	-3.58%	
CHELLARAM	13.2	13.2	0	0	13.2	27586	346402.7	-	0.00%	
CILEASING	6.55	6.55	6.45	6.45	6.45	1369937	8834678.8	(0.10)	-1.53%	
CNIF	110	110	0	0	110	10185	1141132	-	0.00%	
CONHALLPLC	4.62	4.62	4.8	4.62	4.62	4230379	19706867.81	-	0.00%	
CONOIL	204.4	204.4	190.5	190.5	190.5	215938	41436970.5	(13.90)	-6.80%	
CORNERST	5.64	5.64	5.4	5.4	5.4	892784	4798650.03	(0.24)	-4.26%	
CUSTODIAN	70.5	70.5	72	72	72	1173410	83935988.75	1.50	2.13%	
CUTIX	3.2	3.2	3.4	3.27	3.4	5066977	16975084.4	0.20	6.25%	
CWG	22.85	22.85	22.45	21.1	21.2	5594446	122698274.1	(1.65)	-7.22%	
DAARCOMM	1.48	1.48	1.51	1.51	1.51	1533260	2379622.08	0.03	2.03%	
DANGCEM	810	810	0	0	810	1216372	974091229.6	-	0.00%	
DANGSUGAR	63.55	63.55	64	63.6	64	1778125	113186550.1	0.45	0.71%	
DEAPCAP	4.95	4.95	5.15	4.87	5.15	2996584	14758243.39	0.20	4.04%	
ELLAHLAKES	10.2	10.2	10.85	10.2	10.85	6021886	63431132	0.65	6.37%	
ENAMELWA	37	37	0	0	37	1200	44400	-	0.00%	
ETERNA	33.75	33.75	35	34.2	34.2	951119	33073169.25	0.45	1.33%	
ETI	50.6	50.6	55.65	55.45	55.65	24915706	1386074853	5.05	9.98%	
ETRANZACT	20.5	20.5	0	0	20.5	251571	4826825.85	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	152895	23392935	-	0.00%	
FCMB	11.7	11.7	12	11.6	11.75	14563221	171582018.2	0.05	0.43%	
FG202029S5	106.55	106.55	109.86	109.86	109.86	1410	1549124.7	3.31	3.11%	
FGS202805	80.5	80.5	80	80	80	2000	1600000	(0.50)	-0.62%	
FGS202907	100	100	100	100	100	2000	2000000	-	0.00%	
FGSUK2032S7	104.54	104.54	106.89	106.1	106.89	5001	5346041	2.35	2.25%	
FIDELITYBK	19.8	19.8	19.9	19.05	19.1	12947459	251738343.8	(0.70)	-3.54%	
FIDSON	98.5	98.5	0	0	98.5	445912	43422807.35	-	0.00%	
FIRSTHOLDCO	54.9	54.9	55	53	53.45	11338250	609767959.4	(1.45)	-2.64%	
FTGINSURE	1.12	1.12	1.23	1.15	1.23	25366637	30856231.3	0.11	9.82%	
FTNCOCOA	5.3	5.3	5.67	5.3	5.5	30651497	168599850.1	0.20	3.77%	
GEREGU	1132.5	1132.5	0	0	1132.5	3246	3308647.8	-	0.00%	
GREENWETF	1160	1044.02	1160	1044	1132.5	11383	12375474.09	(27.50)	8.47%	
GTCO	126	126	132	126	130	31556510	4082937464	4.00	3.17%	
GUINEAINS	1.13	1.13	1.22	1.1	1.1	2864415	3333607.26	(0.03)	-2.65%	
GUINNESS	499	499	0	0	499	275427	123714838.2	-	0.00%	
HMCALL	3.85	3.85	0	0	3.85	119341	467067.89	-	0.00%	
HONYFLOUR	21	21	0	0	21	730195	14642197.35	-	0.00%	
IKEJAHOTEL	39	39	37	37	37	757882	27441683.85	(2.00)	-5.13%	
IMG	36	36	0	0	36	46118	1515253.15	-	0.00%	
INFINITY	19	19	0	0	19	61565	1286708.5	-	0.00%	
INTBREW	14.85	14.85	14.8	14.6	14.6	3367251	49296244.25	(0.25)	-1.68%	
INTENEGINS	3.25	3.25	3.3	3.03	3.3	1862849	5911712.42	0.05	1.54%	
JAIZBANK	9.75	9.75	9.75	9.6	9.65	5312729	51501413.06	(0.10)	-1.03%	
JAPPAULGOLD	3.15	3.15	3.3	3.1	3.27	8372946	27192632.8	0.12	3.81%	
JBERGER	299	299	0	0	299	2061574	581912201.4	-	0.00%	
JOHNHOLT	14.4	14.4	13	13	13	790849	10634886.15	(1.40)	-9.72%	
JULI	7.26	7.26	0	0	7.26	6400	41856	-	0.00%	
LASACO	2	2	2	1.98	2	10661638	21226556.7	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	21741	188073.15	-	0.00%	
LEGENDINT	6.01	6.01	6.25	6.19	6.25	1499583	9318090.47	0.24	3.99%	
LINKASSURE	1.5	1.5	1.53	1.5	1.51	5789389	8739288.35	0.01	0.67%	
LIVESTOCK	7.45	7.45	0	0	7.45	799811	5740485.05	-	0.00%	
LIVINGTRUST	4.32	4.32	0	0	4.32	110157	495865.31	-	0.00%	
LOTUSHAL15	198.4	198.4	199	187	195	31968	6156650.07	(3.40)	-1.71%	
MANSARD	15.1	15.1	0	0	15.1	444091	6741287.79	-	0.00%	

MAYBAKER	34.8	34.8	0	0	34.8	485731	17932356.3	-	0.00%
MBENEFIT	4.27	4.27	4.28	4.01	4.15	21328987	88113679.08	(0.12)	-2.81%
MCNICHOLS	6.52	6.52	6.7	6.7	6.7	1019973	6711616.68	0.18	2.76%
MECURE	67.6	67.6	74.1	67.3	67.3	1650970	106305292.2	(0.30)	-0.44%
MERGROWTH	223	223	245.3	216.5	216.5	51853	12224359.88	(6.50)	-2.91%
MERVALUE	150	150	165	143.01	143.01	98863	14873669.87	(6.99)	-4.66%
MEYER	18.65	18.65	0	0	18.65	47651	820520.85	-	0.00%
MORISON	11.79	11.79	0	0	11.79	142655	1722185.16	-	0.00%
MTNN	729	729	736.9	732.2	736.9	5909686	4351338565	7.90	1.08%
MULTIVERSE	20.15	20.15	22	22	22	392341	8358657.8	1.85	9.18%
NAHCO	183	183	190.05	190.05	190.05	1788067	336944511.3	7.05	3.85%
NASCON	155	155	154.1	153.5	153.5	1112788	171814213.6	(1.50)	-0.97%
NB	73.9	73.9	0	0	73.9	1961874	143539540.7	-	0.00%
NCR	199	199	0	0	199	3938	708800.4	-	0.00%
NEIMETH	9.2	9.2	9.2	9	9	1701354	15494163.8	(0.20)	-2.17%
NEM	30.4	30.4	31.1	31	31	1068437	33246296.6	0.60	1.97%
NESTLE	3249.9	3249.9	0	0	3249.9	45428	134571622.7	-	0.00%
NEWGOLD	168999	168999	167999.99	152099.1	161000	208	33632035.09	(7,999.00)	-4.73%
NGXGROUP	168.75	168.75	175.3	166.15	166.15	5152066	876842128.7	(2.60)	-1.54%
NIDF	126	126	0	0	126	75647	9599105.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	29502	2109393	-	0.00%
NPFMCRFBK	5.6	5.6	5.74	5.6	5.74	1515757	8631024.97	0.14	2.50%
NREIT	103	103	0	0	103	16596	1695988.8	-	0.00%
NSLTECH	0.98	0.98	0.99	0.95	0.95	32648515	31715307.17	(0.03)	-3.06%
OANDO	45	45	45	44	44.65	5608433	249254270.4	(0.35)	-0.78%
OKOMUOIL	1765	1765	0	0	1765	36769	58682058.3	-	0.00%
OMATEK	2.19	2.19	2.19	2.07	2.07	1486939	3218600.11	(0.12)	-5.48%
PREMPTS	37.5	37.5	0	0	37.5	38191	1291571.25	-	0.00%
PRESCO	1980	1980	0	0	1980	506909	964382026.8	-	0.00%
PRESTIGE	1.39	1.39	1.39	1.39	1.39	841137	1179770.81	-	0.00%
PZ	76.6	76.6	76.05	76.05	76.05	2597686	197751924.4	(0.55)	-0.72%
REDSTAREX	28.15	28.15	0	0	28.15	107297	2719978.95	-	0.00%
REGALINS	1.03	1.03	1.05	1	1.01	1692165	1732103.48	(0.02)	-1.94%
ROYALEX	1.6	1.6	1.6	1.55	1.55	1909250	3024747.7	(0.05)	-3.13%
RTBRISCOE	8.3	8.3	8.9	8.9	8.9	1463656	12939691.51	0.60	7.23%
SCOA	22.65	22.65	0	0	22.65	101972	2101245.1	-	0.00%
SEPLAT	10450	10450	0	0	10450	141426	1523994378	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	125220	56613049.2	-	0.00%
SIAMLET40	10889	11977.79	11977.79	10103	11977.79	2239	26645443.32	1,088.89	0.00%
SKYAVN	143.1	143.1	0	0	143.1	160934	20729129.2	-	0.00%
SOVRENINS	1.92	1.92	2	1.93	2	12079903	23955548.06	0.08	4.17%
STANBIC	161.7	161.7	175	162	175	1868069	302906415.9	13.30	8.23%
STANBICET30	4299.9	4299.94	4720	3960	4276.97	20446	83940378.69	(22.97)	-0.53%
STERLINGNG	7.95	7.95	7.95	7.55	7.95	26228693	205937885.4	-	0.00%
SUNUASSUR	4.35	4.35	4.6	4.6	4.6	817910	3583861.2	0.25	5.75%
TAJSUKS2	99.98	99.98	99.98	92.02	99.98	30000	28404010	-	0.00%
TANTALIZER	4	4	4.1	3.85	3.9	56534693	220349915.3	(0.10)	-2.50%
TIP	19.5	19.5	19.9	19.3	19.9	3219320	62789036.2	0.40	2.05%
TOTAL	640	640	0	0	640	6083	3503808	-	0.00%
TRANSCOHOT	203	203	0	0	203	7649	1428333	-	0.00%
TRANSCORP	47.95	47.95	0	0	47.95	899076	42418565.9	-	0.00%
TRANSEXPR	4.55	4.55	5	5	5	300250	1501250	0.45	9.89%
TRANSPower	302.9	302.9	0	0	302.9	19054	5196025.8	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	42037	167294.5	-	0.00%
UACN	105	105	109.95	100	100	2509495	255086259.5	(5.00)	-4.76%
UBA	46.6	46.6	46.5	45.05	45.05	49845317	2286974330	(1.55)	-3.33%
UCAP	16.35	16.35	16.9	16	16.25	10608400	173283389	(0.10)	-0.61%
UHOMEIT	72.5	72.5	0	0	72.5	431419	30412583.95	-	0.00%
UNILEVER	100.15	100.15	100	99.1	100	6947753	694551917.5	(0.15)	-0.15%
UNIONDICON	16.15	16.15	16.25	16.25	16.25	255477	4177607.2	0.10	0.62%
UNIVINSURE	1.2	1.2	1.24	1.21	1.22	5786993	7047427.5	0.02	1.67%
UPDC	4.8	4.8	4.95	4.95	4.95	745453	3617753.95	0.15	3.13%
UPDCREIT	7.7	7.7	7.8	7.75	7.75	2235372	17426183.05	0.05	0.65%
UPL	5.2	5.2	5.2	5.2	5.2	1160748	6042837.2	-	0.00%
VERITASKAP	1.9	1.98	1.98	1.81	1.87	5377045	10197569.74	(0.03)	-5.56%
VETBANK	29.86	29.86	32.84	29.8	29.8	336781	10448649.08	(0.06)	-0.20%
VETGOODS	59	59	64.9	59	59	156105	9604266.96	-	0.00%
VETGRIF30	95.04	95.04	103.48	95	95.04	128701	12674134.17	-	0.00%
VETINDEF	159	159	174.5	150	160.95	36178	5934672.02	1.95	1.23%
VFDGROUP	11.2	11.2	11.1	10.65	11	1892439	20727091.1	(0.20)	-1.79%
VITAFOAM	118	118	119.9	110	119.9	4233886	476715011.9	1.90	1.61%
VSPBONDEF	310	310	340.5	290.1	330	65884	19801931.61	20.00	5.11%
WAPCO	245	245	250	243	243	16128346	3973639956	(2.00)	-0.82%
WAPIC	2.97	2.97	2.9	2.68	2.85	22650555	61829050.51	(0.12)	-4.04%
WEMABANK	26.25	26.25	27.6	26.25	27.6	1965148	53221990.4	1.35	5.14%
ZENITHBANK	115	115	124	115.1	122.9	73287726	8778177448	7.90	6.87%
ZICHIS	12.97	12.97	12.55	12.5	12.5	2141225	26774576.01	(0.47)	-3.62%