

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH 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	87290	711014.2	-	0.00%
ABCTRANS	6.24	6.24	0	0	6.24	447084	2557347.04	-	0.00%
ACADEMY	7.15	7.15	7.65	7	7.65	8896647	63255453.95	0.50	6.99%
ACCESSCORP	26.4	26.45	27.2	26.3	27.2	42760357	1152873770	0.80	2.84%
AFRIPRUD	13.75	13.75	13.75	13.65	13.7	1561053	21403293.95	(0.05)	-0.36%
AIICO	4.13	4.13	4.17	4.1	4.17	7997902	33081382.72	0.04	0.97%
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	69	208469.7	-	0.00%
ALEX	10.55	10.55	0	0	10.55	60646	598151.35	-	0.00%
ARADEL	1406.9	1406.9	1547.5	1547.5	1547.5	3667766	5562609198	140.60	9.99%
AUSTINLAZ	3.6	3.6	0	0	3.6	518114	1907249.44	-	0.00%
BERGER	68.35	68.35	0	0	68.35	123866	7788584.15	-	0.00%
BETAGLAS	498.5	498.5	0	0	498.5	176680	86912628.8	-	0.00%
BUACEMENT	326.7	326.7	0	0	326.7	431252	128652075.1	-	0.00%
BUAFOODS	798	798	0	0	798	284543	220055603.1	-	0.00%
CADBURY	72	72	0	0	72	200261	13748811.6	-	0.00%
CAP	103.95	103.95	95	95	95	788700	76284624.55	(8.95)	-8.61%
CAVERTON	5.8	5.8	6.3	5.8	6.1	4869592	29306564.45	0.30	5.17%
CHAMPION	15	15	15	15	15	769963	11510483.95	-	0.00%
CHAMS	3.5	3.5	3.69	3.42	3.5	10431794	36779868.17	-	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	15921	193278.3	-	0.00%
CILEASING	6.45	6.45	6.5	6.45	6.5	13496509	87706311.55	0.05	0.78%
CNIF	110	110	0	0	110	254	28840	-	0.00%
CONHALLPLC	4.62	4.62	4.75	4.54	4.56	5361833	24640110.13	(0.06)	-1.30%
CONOIL	190.5	190.5	194	194	194	193189	37801847.8	3.50	1.84%
CORNERST	5.4	5.4	5.9	5.31	5.31	1672314	9515814.03	(0.09)	-1.67%
CUSTODIAN	72	72	73	73	73	1636112	119321704.2	1.00	1.39%
CUTIX	3.4	3.4	3.44	3.3	3.4	7755533	26126140.88	-	0.00%
CWG	21.2	21.2	0	0	21.2	1102282	23895303.95	-	0.00%
DAARCOMM	1.51	1.51	1.66	1.58	1.66	6576108	10681535.43	0.15	9.93%
DANGCEM	810	810	810	810	810	2691050	2167216455	-	0.00%
DANGSUGAR	64	64	70	68	70	2532570	173319967	6.00	9.38%
DEAPCAP	5.15	5.15	5.1	5.05	5.05	2162004	10870396.96	(0.10)	-1.94%
ELLAHLAKES	10.85	10.85	11.05	10.8	10.8	6141542	66791438.95	(0.05)	-0.46%
ETERNA	34.2	34.2	0	0	34.2	428609	14643148.35	-	0.00%
ETI	55.65	55.65	61.2	61.2	61.2	1721867	105378260.4	5.55	9.97%
ETRANZACT	20.5	20.5	0	0	20.5	281367	5418581.9	-	0.00%
EUNISELL	169.95	169.95	0	0	169.95	1080	165240	-	0.00%
FCMB	11.75	11.75	12	11.75	11.75	7769531	91833513.05	-	0.00%
FGS202896	85.2	85.2	80	80	80	400	320000.4	(5.20)	-6.10%
FGSUK2031S4	82	82	94.99	94.99	94.99	21000	19949979	12.99	15.84%
FGSUK2032S5	104.99	104.99	102.1	102.1	102.1	20000	20420080	(2.89)	-2.75%
FIDELITYBK	19.1	19.1	19.9	19.3	19.75	9658589	189146420.4	0.65	3.40%
FIDSON	98.5	98.5	0	0	98.5	507111	49930166.85	-	0.00%
FIRSTHOLDCO	53.45	53.45	58.45	54.2	58.45	11668591	661186124	5.00	9.35%
FTGINSURE	1.23	1.35	1.35	1.35	1.35	22603395	30514583.25	0.12	0.00%
FTNCOCOA	5.5	5.5	5.52	5.5	5.5	1693092	9479387.67	-	0.00%
GEREGU	1132.5	1132.5	0	0	1132.5	13240	13495532	-	0.00%
GREENWETF	1132.5	1132.5	1160	1019.25	1120	14200	14885610.07	(12.50)	-1.10%
GTCO	130	130	129.05	127	128	25263877	3231392357	(2.00)	-1.54%
GUINEAINS	1.1	1.1	1.21	1.21	1.21	2777126	3306747.87	0.11	10.00%
GUINNESS	499	499	0	0	499	357177	160964625.4	-	0.00%
HMCALL	3.85	3.85	0	0	3.85	159693	593133.74	-	0.00%
HONYFLOUR	21	21	0	0	21	563181	11195061.35	-	0.00%
IKEJAHOTEL	37	37	33.4	33.4	33.4	449376	15248183.35	(3.60)	-9.73%
IMG	36	36	0	0	36	2849	98210.2	-	0.00%
INFINITY	19	19	0	0	19	28446	594521.4	-	0.00%
INTBREW	14.6	14.6	14.5	14.5	14.5	1874151	27080478.75	(0.10)	-0.68%
INTENEGINS	3.3	3.3	3.11	3.03	3.03	1969086	6059498.97	(0.27)	-8.18%
JAIZBANK	9.65	9.65	9.55	9.23	9.23	10650740	100242659.7	(0.42)	-4.35%
JAPAUFGOLD	3.27	3.27	3.3	3.25	3.29	15383910	50492553.63	0.02	0.61%
JBERGER	299	299	0	0	299	76229	21281742.2	-	0.00%
JOHNHOLT	13	13	14	14	14	1284174	16629943.45	1.00	7.69%
JULI	7.26	7.26	0	0	7.26	3172	20744.88	-	0.00%
LASACO	2	2	2	1.98	2	5453013	10894506.94	-	0.00%
LEARNAFRCA	9.3	9.3	0	0	9.3	36473	315139.75	-	0.00%
LEGENDINT	6.25	6.25	6.25	6.25	6.25	1484714	9201817.35	-	0.00%
LINKASSURE	1.51	1.51	1.54	1.4	1.52	6462323	9713651.88	0.01	0.66%
LIVESTOCK	7.45	7.45	7.4	7.2	7.2	1782164	13180898.85	(0.25)	-3.36%
LIVINGTRUST	4.32	4.32	0	0	4.32	224962	963394.96	-	0.00%
LOTUSHAL15	195	195	199	183	190	59930	11689750.05	(5.00)	-2.56%
MANSARD	15.1	15.1	0	0	15.1	474498	7018063.92	-	0.00%
MAYBAKER	34.8	34.8	36	36	36	619810	22977199.75	1.20	3.45%
MBENEFIT	4.15	4.15	4.12	4.01	4.01	5823418	23688494.34	(0.14)	-3.37%

MCNICHOLS	6.7	6.7	6.31	6.31	6.31	1150431	7431101.07	(0.39)	-5.82%
MECURE	67.3	67.3	0	0	67.3	139238	8618660.5	-	0.00%
MERGROWTH	216.5	216.5	238.1	206	206	76887	16872034.1	(10.50)	-4.85%
MERVALUE	143.01	143.01	157	136	136	88269	12887677.51	(7.01)	-4.90%
MEYER	18.65	18.65	0	0	18.65	25279	435974.9	-	0.00%
MOFIREIF	100	100	0	0	100	2	220	-	0.00%
MORISON	11.79	11.79	0	0	11.79	33415	373870.75	-	0.00%
MTNN	736.9	736.9	755	740	755	2817248	2124608391	18.10	2.46%
MULTIVERSE	22	22	0	0	22	395340	8618764.8	-	0.00%
NAHCO	190.05	190.05	200	198	200	3011511	600327850	9.95	5.24%
NASCON	153.5	153.5	156	153.5	156	3393313	525920333.3	2.50	1.63%
NB	73.9	73.5	73.5	73.5	73.5	5860682	430584506.1	(0.40)	0.00%
NCR	199	199	0	0	199	18590	3389124	-	0.00%
NEIMETH	9	9	9.9	9.5	9.5	3236987	30626764.1	0.50	5.56%
NEM	31	31	31.2	31.2	31.2	529782	16679476.5	0.20	0.65%
NESTLE	3249.9	3249.9	0	0	3249.9	27301	81833829.3	-	0.00%
NEWGOLD	161000	161000	164000	156000.02	162000	42	6787599.99	1,000.00	0.62%
NGXGROUP	166.15	166.15	170	167	167	4249375	714013815.9	0.85	0.51%
NIDF	126	126	127	127	127	700110	89886148.5	1.00	0.79%
NNFM	79.4	79.4	0	0	79.4	5023	359144.5	-	0.00%
NPFMCRFBK	5.74	5.74	5.74	5.74	5.74	645900	3719276.02	-	0.00%
NREIT	103	103	0	0	103	18170	1839095.8	-	0.00%
NSLTECH	0.95	0.95	1.04	0.95	0.97	38490910	37544099.21	0.02	2.11%
OANDO	44.65	44.65	46.5	44.5	46.5	6537300	294142902.9	1.85	4.14%
OKOMUOIL	1765	1765	0	0	1765	236862	376331244	-	0.00%
OMATEK	2.07	2.07	2.14	2.08	2.14	1565664	3316531.96	0.07	3.38%
PREMPAIRTS	37.5	37.5	0	0	37.5	4347	146711.25	-	0.00%
PRESCO	1980	1980	0	0	1980	217789	433552086.1	-	0.00%
PRESTIGE	1.39	1.39	0	0	1.39	347967	501687.25	-	0.00%
PZ	76.05	76.05	77	76.3	76.3	3723413	284941555.5	0.25	0.33%
REDSTAREX	28.15	28.15	0	0	28.15	77334	1960416.9	-	0.00%
REGALINS	1.01	1.01	1.09	1	1.01	4362156	4602230.61	-	0.00%
ROYALEX	1.55	1.55	1.7	1.53	1.7	6218495	10343325.22	0.15	9.68%
RTBRISCOE	8.9	8.9	9.04	9.01	9.01	869645	7829417.73	0.11	1.24%
SCOA	22.65	22.65	0	0	22.65	28580	584992.2	-	0.00%
SEPLAT	10450	10450	0	0	10450	120933	1303153371	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2355	1076797.05	-	0.00%
SIAMLETF40	11978	12000	12999.99	11111	12900	2831	34192590.26	922.21	7.50%
SKYAVN	143.1	143.1	0	0	143.1	43670	5658047.5	-	0.00%
SOVRENINS	2	2	2.17	1.98	2.1	16139127	33000908.21	0.10	5.00%
STANBIC	175	175	185	177	182.55	3535013	647107826.2	7.55	4.31%
STANBICETF30	4277	4276.97	4495.76	3998.8	4199.8	10570	44087965.57	(77.17)	-1.80%
STERLINGNG	7.95	7.95	8	7.6	8	18864207	148868405.3	0.05	0.63%
SUNUASSUR	4.6	4.6	0	0	4.6	556962	2397206.81	-	0.00%
TAJSUKS2	99.98	99.98	99.98	91.99	99.98	78010	76803142.31	-	0.00%
TANTALIZER	3.9	3.9	4.02	3.9	3.92	5917527	23267657.93	0.02	0.51%
TIP	19.9	19.9	0	0	19.9	1430454	28767344.2	-	0.00%
TOTAL	640	640	0	0	640	4386	2526336	-	0.00%
TRANSCOHOT	203	203	0	0	203	8316	1561687.2	-	0.00%
TRANSCORP	47.95	47.95	50	46.7	49.5	2383353	113101257.8	1.55	3.23%
TRANSEXPR	5	5	5.5	5.5	5.5	300019	1650104.5	0.50	10.00%
TRANSPower	302.9	302.9	0	0	302.9	10326	2816674.2	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	38358	148753.42	-	0.00%
UACN	100	100	0	0	100	475812	48421271.95	-	0.00%
UBA	45.05	46	46.25	45.9	46	45864552	2112874758	0.95	0.00%
UCAP	16.25	16.25	16.55	16	16.15	16704652	269166734.9	(0.10)	-0.62%
UHOMREIT	72.5	72.5	0	0	72.5	555731	38897496.9	-	0.00%
UNILEVER	100	100	103.3	103.3	103.3	564158	56986114.45	3.30	3.30%
UNIONDICON	16.25	16.25	16.5	16.5	16.5	237472	4035128.65	0.25	1.54%
UNIVINSURE	1.22	1.22	1.28	1.2	1.21	5972016	7269557.09	(0.01)	-0.82%
UPDC	4.95	4.95	5.05	4.65	4.9	4221576	20636012.3	(0.05)	-1.01%
UPDCREIT	7.75	7.75	7.95	7.75	7.95	3569772	28013547	0.20	2.58%
UPL	5.2	5.2	0	0	5.2	287014	1460026.6	-	0.00%
VERITASKAP	1.87	1.87	1.98	1.81	1.89	14044938	26580786.68	0.02	1.07%
VETBANK	29.8	29.8	32.5	27.1	27.1	1076335	30703365.98	(2.70)	-9.06%
VETGOODS	59	61	63	53.1	53.1	826393	45897419.99	(5.90)	-12.95%
VETGRIF30	95.04	95.04	104.54	90	90	274392	26167183.17	(5.04)	-5.30%
VETINDEF	160.95	160.95	161	144.9	144.9	128816	19309734.17	(16.05)	-9.97%
VFDGROUP	11	11	11	11	11	1987194	21761391.25	-	0.00%
VITAFOAM	119.9	119.9	0	0	119.9	179017	20860530.8	-	0.00%
VSPBONDEF	330	338	358	304.01	328	33790	10893696.92	(2.00)	-2.96%
WAPCO	243	243	0	0	243	2856362	687676212.9	-	0.00%
WAPIC	2.85	2.85	2.83	2.59	2.6	6627547	17631637.35	(0.25)	-8.77%
WEMABANK	27.6	27.6	27.85	27.5	27.55	3712346	102417121.8	(0.05)	-18.00%
ZENITHBANK	122.9	122.9	124.9	121	124	61741280	7598642969	1.10	0.90%
ZICHIS	12.5	12.5	12.78	12.78	12.78	1925802	23720090.76	0.28	2.24%