

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH APRIL, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	8.95	8.95	8.1	8.1	8.1	435157	3539593	(0.85)	-9.50%		
ABCTRANS	6.24	6.24	0	0	6.24	905150	5305997.36	-	0.00%		
ACADEMY	7.65	7.65	7.65	7.65	7.65	484925	3560947.7	-	0.00%		
ACCESSCORP	27.2	27.2	29.9	27.2	29.9	90258808	2648591099	2.70	9.93%		
AFRIPRUD	13.7	13.7	14	13	14	2946498	39667944.8	0.30	2.19%		
AIICO	4.17	4.17	4.23	4.09	4.2	9508743	39714519.56	0.03	0.72%		
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	2	6042.6	-	0.00%		
ALEX	10.55	10.55	0	0	10.55	12696	135528.5	-	0.00%		
ARADEL	1547.5	1547.5	1660	1649	1649	5895276	9751903324	101.50	6.56%		
AUSTINLAZ	3.6	3.6	3.6	3.33	3.6	1160158	4055247.54	-	0.00%		
BERGER	68.35	68.35	0	0	68.35	250005	15719528.4	-	0.00%		
BETAGLAS	498.5	498.5	0	0	498.5	112169	54288817.1	-	0.00%		
BUACEMENT	326.7	326.7	0	0	326.7	695989	208425125.8	-	0.00%		
BUAFOODS	798	798	824.6	824.6	824.6	226965	185397686.3	26.60	3.33%		
CADBURY	72	72	0	0	72	283695	19527637.05	-	0.00%		
CAP	95	95	0	0	95	278226	27041425.8	-	0.00%		
CAVERTON	6.1	6.1	6	5.5	5.55	3040269	17265833.6	(0.55)	-9.02%		
CHAMPION	15	15	14.85	14.5	14.5	3137928	46192546.95	(0.50)	-3.33%		
CHAMS	3.5	3.5	3.77	3.37	3.6	18879084	66023567.08	0.10	2.86%		
CHELLARAM	13.2	13.2	0	0	13.2	9782	124978.5	-	0.00%		
CILEASING	6.5	6.5	6.5	6.5	6.5	5418498	35288654.5	-	0.00%		
CNIF	110	110	0	0	110	24675	2767469.9	-	0.00%		
CONHALLPLC	4.56	4.56	4.85	4.6	4.67	2235638	10668540.45	0.11	2.41%		
CONOIL	194	194	0	0	194	179155	34439445.9	-	0.00%		
CORNERST	5.31	5.31	5.7	5.15	5.7	1549158	8453626.72	0.39	7.34%		
CUSTODIAN	73	73	0	0	73	1831284	132702101.9	-	0.00%		
CUTIX	3.4	3.4	3.41	3.2	3.4	6666975	22339997.15	-	0.00%		
CWG	21.2	21.2	22.3	21.5	22	4066019	87773576.45	0.80	3.77%		
DAARCOMM	1.66	1.66	1.82	1.67	1.82	4721478	8435224.1	0.16	9.64%		
DANGCEM	810	810	825	823	823	4143714	3400275783	13.00	1.60%		
DANGSUGAR	70	70	68	68	68	1237360	84768854.15	(2.00)	-2.86%		
DEAPCAP	5.05	5.05	5.1	4.55	4.7	5310257	25139912.83	(0.35)	-6.93%		
ELLAHLAKES	10.8	10.8	10.8	10.4	10.4	12026857	127217341.2	(0.40)	-3.70%		
ENAMELWA	37	37	0	0	37	684	26307	-	0.00%		
ETERNA	34.2	34.2	0	0	34.2	1431927	47294230.6	-	0.00%		
ETI	61.2	67.3	67.3	67.3	67.3	9931846	668179534.4	6.10	0.00%		
ETRANZACT	20.5	20.5	18.6	18.6	18.6	596099	11157558.3	(1.90)	-9.27%		
EUNISELL	169.95	169.95	0	0	169.95	7289	1115217	-	0.00%		
FCMB	11.75	11.75	12.8	12	12.05	25765319	314421060.7	0.30	2.55%		
FGSUK2032S5	102.1	102.1	102	102	102	9970	10169419.94	(0.10)	-0.10%		
FGSUK2033S6	100.99	100.99	100	100	100	20000	20000000	(0.99)	-0.98%		
FIDELITYBK	19.75	19.75	20.8	19.75	20.05	37937754	761380837	0.30	1.52%		
FIDSON	98.5	98.5	100	100	100	535782	54188675.15	1.50	1.52%		
FIRSTHOLDCO	58.45	58.45	64.25	61.4	64	31463836	1984972055	5.55	9.50%		
FTGINSURE	1.35	1.48	1.48	1.36	1.36	24532552	36114262.27	0.01	-8.11%		
FTNCOCOA	5.5	5.5	0	0	5.5	849519	4688821.92	-	0.00%		
GEREGU	1132.5	1132.5	0	0	1132.5	2576	2625716.8	-	0.00%		
GREENWETF	1120	1120	1222	1012	1210	5194	5922647.55	90.00	8.04%		
GTCO	128	128	128.55	128	128.5	26111046	3354477840	0.50	0.39%		
GUINEAINS	1.21	1.21	1.25	1.21	1.25	5861795	7229787.08	0.04	3.31%		
GUINNESS	499	499	0	0	499	43463	19793691.1	-	0.00%		
HMCALL	3.85	3.85	0	0	3.85	397445	1525391.85	-	0.00%		
HONYFLOUR	21	21	19	18.9	19	2783577	53714922.15	(2.00)	-9.52%		
IKEJAHOTEL	33.4	33.4	0	0	33.4	300517	10422621.75	-	0.00%		
IMG	36	36	0	0	36	24825	847723.3	-	0.00%		
INFINITY	19	19	0	0	19	125855	2630369.5	-	0.00%		
INTBREW	14.5	14.5	0	0	14.5	1198889	17186380.5	-	0.00%		
INTENEGINS	3.03	3.03	3.06	3.06	3.06	891481	2741772.36	0.03	0.99%		
JAIZBANK	9.23	9.23	9.75	9	9.62	26441250	246437845.4	0.39	4.23%		
JAPAUFGOLD	3.29	3.29	3.35	3.2	3.25	44440791	146366780.4	(0.04)	-1.22%		
JBERGER	299	299	288	269.1	288	474661	131120962.8	(11.00)	-3.68%		
JOHNHOLT	14	14	0	0	14	424233	5545141.9	-	0.00%		
JULI	7.26	7.26	0	0	7.26	1310	8567.4	-	0.00%		
LASACO	2	2	2.17	1.99	2	31165037	63081588.14	-	0.00%		
LEARNAFRCA	9.3	9.3	0	0	9.3	237832	2039263.9	-	0.00%		
LEGENDINT	6.25	6.25	6.25	6.25	6.25	586062	3672364.21	-	0.00%		
LINKASSURE	1.52	1.52	1.67	1.45	1.5	30659972	47087959.29	(0.02)	-1.32%		
LIVESTOCK	7.2	7.2	7.15	7.15	7.15	1196970	8608409.25	(0.05)	-0.69%		
LIVINGTRUST	4.32	4.32	4.1	3.9	4.1	1007228	4032831.03	(0.22)	-5.09%		
LOTUSHAL15	190	195	201	172	197.85	154992	27902152.01	7.85	1.46%		
MANSARD	15.1	15.1	14.6	14.5	14.59	3303476	48108859.64	(0.51)	-3.38%		
MAYBAKER	36	36	36.7	36	36	3059069	111433846.8	-	0.00%		
MBENEFIT	4.01	4.01	4.01	3.95	4	12946449	51520036.7	(0.01)	-0.25%		

MCNICHOLS	6.31	6.31	6.9	6.9	6.9	1465841	9627707.43	0.59	9.35%
MECURE	67.3	67.3	63.9	60.6	60.6	2477226	152446218.4	(6.70)	-9.96%
MERGWORTH	206	206	225	201	225	44424	9915196.47	19.00	9.22%
MERVALUE	136	149	149.6	130.6	130.6	56308	8094578	(5.40)	-12.35%
MEYER	18.65	18.65	0	0	18.65	42385	722974.5	-	0.00%
MORISON	11.79	11.79	0	0	11.79	30198	321636.15	-	0.00%
MTNN	755	755	825	825	825	3376543	2761829268	70.00	9.27%
MULTIVERSE	22	22	23.8	23.8	23.8	437419	9787891.2	1.80	8.18%
NAHCO	200	200	220	220	220	2253783	494270740.5	20.00	10.00%
NASCON	156	156	0	0	156	660647	102882359.8	-	0.00%
NB	73.5	73.5	74	73	73	6102186	447287787.2	(0.50)	-0.68%
NCR	199	199	0	0	199	8389	1507581.9	-	0.00%
NEIMETH	9.5	9.5	9.5	9.5	9.5	2142870	20289958.05	-	0.00%
NEM	31.2	31.2	31	28.1	31	1575076	47082074.65	(0.20)	-0.64%
NESTLE	3249.9	3249.9	0	0	3249.9	166494	515666737.4	-	0.00%
NEWGOLD	162000	162000	175200	148000	175200	117	18865899.01	13,200.00	8.15%
NGXGROUP	167	167	170	167	170	3448951	570909292.2	3.00	1.80%
NIDF	127	127	0	0	127	321982	41671922.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3215	229872.5	-	0.00%
NPFMCRFBK	5.74	5.74	5.85	5.45	5.8	2859626	16114349.64	0.06	1.05%
NREIT	103	103	0	0	103	25693	2621029.8	-	0.00%
NSLTECH	0.97	0.97	1.01	0.94	1.01	31128787	30101546.66	0.04	4.12%
OANDO	46.5	46.5	49	47.6	48.2	5299428	254534508.7	1.70	3.66%
OKOMUOIL	1765	1765	0	0	1765	254357	406590287.3	-	0.00%
OMATEK	2.14	2.14	2.14	1.93	2.14	3963432	8189644.72	-	0.00%
PREMINTS	37.5	37.5	0	0	37.5	30826	1040377.5	-	0.00%
PRESCO	1980	1980	0	0	1980	160342	328461313.7	-	0.00%
PRESTIGE	1.39	1.39	1.42	1.41	1.41	7193824	10192132.58	0.02	1.44%
PZ	76.3	76.3	80	77.6	77.6	1512739	117691692.4	1.30	1.70%
REDSTAREX	28.15	28.15	0	0	28.15	24037	609337.95	-	0.00%
REGALINS	1.01	1.01	1.09	0.98	1.09	8139339	8357795.19	0.08	7.92%
ROYALEX	1.7	1.7	1.85	1.55	1.85	5461443	9465485.4	0.15	8.82%
RTBRISCOE	9.01	9.01	8.9	8.9	8.9	572697	5141861.18	(0.11)	-1.22%
SCOA	22.65	22.65	0	0	22.65	56345	1171387.85	-	0.00%
SEPLAT	10450	10450	0	0	10450	366175	3950321146	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4128	1874699.1	-	0.00%
SIAMLETF40	12900	12900	13900	11610	12299	1561	19322634.96	(601.00)	-4.66%
SKYAVN	143.1	143.1	0	0	143.1	291272	37622325.6	-	0.00%
SOVRENINS	2.1	2.1	2.17	1.97	2.17	7622443	16012887.82	0.07	3.33%
STANBIC	182.55	182.55	188.55	188.55	188.55	1125951	214015357.5	6.00	3.29%
STANBICETF30	4199.8	4199	4265	3900	4117.89	10085	41109253.64	(81.91)	-1.93%
STERLINGNG	8	7.7	8	7.7	7.85	383846246	3067943096	(0.15)	1.95%
SUNUASSUR	4.6	4.6	4.48	4.15	4.48	2190233	9229989.55	(0.12)	-2.61%
TAJSUKS2	99.98	99.98	99.98	99.9	99.98	24002	23985915.49	-	0.00%
TANTALIZER	3.92	3.92	4	3.9	3.97	6771133	26736542.25	0.05	1.28%
TIP	19.9	19.9	20.6	19.9	19.9	3376350	67828757.4	-	0.00%
TOTAL	640	640	0	0	640	15446	8896896	-	0.00%
TRANSCOHOT	203	203	0	0	203	37893	7304423.8	-	0.00%
TRANSCORP	49.5	49.5	48.2	47	48.2	3522860	166705260.9	(1.30)	-2.63%
TRANSEXPR	5.5	5.5	6.05	6.05	6.05	113540	686917	0.55	10.00%
TRANSPower	302.9	302.9	0	0	302.9	11568	3154593.6	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	90276	349934.22	-	0.00%
UACN	100	100	0	0	100	985900	99739234.8	-	0.00%
UBA	46	46	49.85	45.85	48	54585710	2625540585	2.00	4.35%
UCAP	16.15	16.15	16.8	16.15	16.4	10305617	167742602.5	0.25	1.55%
UHOMEIT	72.5	72.5	0	0	72.5	76891	5496099.8	-	0.00%
UNILEVER	103.3	103.3	0	0	103.3	590346	62735799.1	-	0.00%
UNIONDICON	16.5	16.5	0	0	16.5	232022	3660928.35	-	0.00%
UNIVINSURE	1.21	1.21	1.27	1.21	1.22	9454432	11514777.1	0.01	0.83%
UPDC	4.9	4.9	4.75	4.5	4.5	3797402	17608357.55	(0.40)	-8.16%
UPDCREIT	7.95	7.95	8	7.95	8	2366129	18825613.95	0.05	0.63%
UPL	5.2	5.2	0	0	5.2	213489	1165964.65	-	0.00%
VERITASKAP	1.89	1.89	2	1.89	1.93	17653069	33942336	0.04	2.12%
VETBANK	27.1	28	29.25	27.4	28	325453	9351294.13	0.90	0.00%
VETGOODS	53.1	57.5	57.5	52	54.8	203615	11103807.92	1.70	-4.70%
VETGRIF30	90	90	99	81.05	92	117098	11192009.26	2.00	2.22%
VETINDEF	144.9	144.9	158	130.42	150	115277	16673508.16	5.10	3.52%
VFDGROUP	11	11	10.5	9.9	10.5	5803059	59807556.9	(0.50)	-4.55%
VITAFOAM	119.9	119.9	121	121	121	1251632	150421465.8	1.10	0.92%
VSPBONDEF	328	330	345.99	307	328	17183	5613775.63	-	0.00%
WAPCO	243	243	243	242	243	7374720	1785215223	-	0.00%
WAPIC	2.6	2.6	2.82	2.34	2.5	17505673	44277653.62	(0.10)	-3.85%
WEMABANK	27.55	27.55	27.85	26.4	27.15	36116644	999419473.8	(0.40)	-1.45%
ZENITHBANK	124	124	126	123.05	126	70758538	8841114491	2.00	1.61%
ZICHIS	12.78	12.78	13	12.41	12.41	3620231	45146284.45	(0.37)	-2.90%