

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	8.1	8.1	7.3	7.3	7.3	2361829	17241351.7	(0.80)	-9.88%	
ABCTRANS	6.24	6.24	0	0	6.24	798361	4595487.9	-	0.00%	
ACADEMY	7.65	7.65	7	7	7	1358189	9460444.65	(0.65)	-8.50%	
ACCESSCORP	29.9	29.9	32.85	30	32.85	91647287	2975596691	2.95	9.87%	
AFRIPRUD	14	14	14	13	13	4533955	60194932.2	(1.00)	-7.14%	
AIICO	4.2	4.2	4.2	4.05	4.19	12089802	50055801.29	(0.01)	-0.24%	
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	22441	67800993.3	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	42479	435608	-	0.00%	
ARADEL	1649	1649	1689	1640	1679.9	4010705	6696032012	30.90	1.87%	
AUSTINLAZ	3.6	3.6	0	0	3.6	495336	1693755.47	-	0.00%	
BERGER	68.35	68.35	0	0	68.35	170730	10771431.35	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	273162	131725793.9	-	0.00%	
BUACEMENT	326.7	326.7	0	0	326.7	937830	290203256.3	-	0.00%	
BUAFOODS	824.6	824.6	0	0	824.6	171342	144653120.8	-	0.00%	
CADBURY	72	72	0	0	72	647105	43364173	-	0.00%	
CAP	95	95	0	0	95	237130	23575583.6	-	0.00%	
CAVERTON	5.55	5.55	5.4	5	5.2	5037830	26210806.2	(0.35)	-6.31%	
CHAMPION	14.5	14.5	14.5	14.1	14.5	2418677	34998345.95	-	0.00%	
CHAMS	3.6	3.6	3.6	3.4	3.46	14520737	50993419.97	(0.14)	-3.89%	
CHELLARAM	13.2	13.2	0	0	13.2	11292	144236.15	-	0.00%	
CILEASING	6.5	6.5	6.6	6.6	6.6	571451	3809719.65	0.10	1.54%	
CNIF	110	110	0	0	110	74851	8618029.3	-	0.00%	
CONHALLPLC	4.67	4.67	4.86	4.75	4.75	6757877	32483576.6	0.08	1.71%	
CONOIL	194	194	0	0	194	281426	58548545.9	-	0.00%	
CORNERST	5.7	5.7	0	0	5.7	694566	3646734.9	-	0.00%	
CUSTODIAN	73	73	0	0	73	771073	57472650.9	-	0.00%	
CUTIX	3.4	3.4	3.36	3.15	3.15	8681155	28016702.68	(0.25)	-7.35%	
CWG	22	22	21.95	21.5	21.95	5783179	123509658.5	(0.05)	-0.23%	
DAARCOMM	1.82	1.82	1.82	1.72	1.72	3682143	6611474.26	(0.10)	-5.49%	
DANGCEM	823	823	0	0	823	1262866	1074405524	-	0.00%	
DANGSUGAR	68	68	67	66	66	2359801	158145826.6	(2.00)	-2.94%	
DEAPCAP	4.7	4.7	5	5	5	974304	4697695.07	0.30	6.38%	
ELLAHLAKES	10.4	10.4	10.45	9.9	10.3	9629997	99735170.55	(0.10)	-0.96%	
ENAMELWA	37	37	0	0	37	7102	288774	-	0.00%	
ETERNA	34.2	34.2	0	0	34.2	1023648	34697115.95	-	0.00%	
ETI	67.3	67.3	70.5	69.3	70	9972312	698253581.9	2.70	4.01%	
ETRANZACT	18.6	18.6	18	18	18	644110	11899214.3	(0.60)	-3.23%	
EUNISELL	169.95	169.95	0	0	169.95	10745	1643985	-	0.00%	
FCMB	12.05	12.15	13.25	12.05	13.2	49808969	624008846.4	1.15	8.64%	
FGS202806	82	82	82	82	82	250	205000.25	-	0.00%	
FGSUK2031S4	94.99	94.99	98.94	98.94	98.94	1	989.4	3.95	4.16%	
FGSUK2032S7	106.89	106.89	107.6	107.6	107.6	5000	5380460	0.71	0.66%	
FIDELITYBK	20.05	20.05	22.05	20	22.05	35776004	754552967.5	2.00	9.98%	
FIDSON	100	100	0	0	100	512505	50870945.8	-	0.00%	
FIRSTHOLDCO	64	64	70.4	64.5	68	70169145	4778716139	4.00	6.25%	
FTGINSURE	1.36	1.49	1.49	1.32	1.33	28979253	41614166.6	(0.03)	-10.74%	
FTNCOCOA	5.5	5.5	0	0	5.5	1809156	10135554.52	-	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	2368	2413702.4	-	0.00%	
GREENWETF	1210	1210	1319.99	1100	1190	4712	5557081.3	(20.00)	-1.65%	
GTCO	128.5	128.5	130	128	129.9	28219669	3646112394	1.40	1.09%	
GUINEAINS	1.25	1.25	1.35	1.13	1.14	9405188	10971329.56	(0.11)	-8.80%	
GUINNESS	499	499	0	0	499	73820	33744730.9	-	0.00%	
HMCALL	3.85	3.85	0	0	3.85	78824	309959.89	-	0.00%	
HONYFLOUR	19	19	19.8	19.05	19.4	7952495	153403910.7	0.40	2.11%	
IKEJAHOTEL	33.4	33.4	33.6	33	33	3109875	103645053.9	(0.40)	-1.20%	
IMG	36	36	0	0	36	27830	933938	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	54502	534410.25	-	0.00%	
INTBREW	14.5	14.5	14.5	14.15	14.5	3325351	47712113.6	-	0.00%	
INTENEGINS	3.06	3.06	3.15	2.92	2.92	2579423	7811762.11	(0.14)	-4.58%	
JAIZBANK	9.62	9.62	9.5	9	9.01	32282779	294451308.5	(0.61)	-6.34%	
JAPPAULGOLD	3.25	3.25	3.34	3.12	3.34	40593208	128473622.4	0.09	2.77%	
JBERGER	288	288	0	0	288	217520	58716001.2	-	0.00%	
JOHNHOLT	14	14	0	0	14	551563	7195334.4	-	0.00%	
JULI	7.25	7.25	0	0	7.25	30811	208630	-	0.00%	
LASACO	2	2	2.04	1.99	2	53756917	107490687.5	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	163781	1414357.8	-	0.00%	
LEGENDINT	6.25	6.25	6.25	6.25	6.25	1012107	6242538.21	-	0.00%	
LINKASSURE	1.5	1.5	1.59	1.5	1.5	5357201	8248919.52	-	0.00%	
LIVESTOCK	7.15	7.15	7.1	6.5	6.8	2669544	18153107.85	(0.35)	-4.90%	
LIVINGTRUST	4.1	4.1	3.71	3.69	3.69	2092654	7835882.1	(0.41)	-10.00%	
LOTUSHAL15	197.85	197.85	204.8	181	182.72	78428	14759801.27	(15.13)	-7.65%	
MANSARD	14.6	14.6	14.6	14.15	14.5	2067520	29752528.65	(0.10)	-0.68%	
MAYBAKER	36	36	37	35	37	1215774	43996898.85	1.00	2.78%	

MBENEFIT	4	4	4	3.76	3.77	26256163	101974830.2	(0.23)	-5.75%
MCNICHOLS	6.9	6.9	7.5	6.21	7.5	6662791	42769558.59	0.60	8.70%
MECURE	60.6	60.6	0	0	60.6	294214	16304420.45	-	0.00%
MERGROWTH	225	225	247.5	204.75	204.75	73382	15664239.54	(20.25)	-9.00%
MERVALUE	130.6	130.6	143.66	125	125	65738	8711191.08	(5.60)	-4.29%
MEYER	18.65	18.65	0	0	18.65	180877	3075497.4	-	0.00%
MORISON	11.79	11.79	0	0	11.79	15219	165321.1	-	0.00%
MTNN	825	825	821	820	820.5	6648383	5450554159	(4.50)	-0.55%
MULTIVERSE	23.8	23.8	0	0	23.8	469993	10637684.7	-	0.00%
NAHCO	220	220	242	236	242	5098095	1216469061	22.00	10.00%
NASCON	156	156	156	154.8	156	2566107	399235472.4	-	0.00%
NB	73	73	74.5	73	74.5	4671680	344253924.4	1.50	2.05%
NCR	199	199	0	0	199	5300	953556.7	-	0.00%
NEIMETH	9.5	9.5	10.1	9.7	10.1	3067112	30103347.8	0.60	6.32%
NEM	31	31	31	31	31	2258962	70028290.2	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	178143	535053936.2	-	0.00%
NEWGOLD	175200	175200	175000	157710	174499.9	75	12692808.72	(700.10)	-0.40%
NGXGROUP	170	170	164.5	160.3	164.5	6046939	973252785.1	(5.50)	-3.24%
NIDF	127	127	0	0	127	276859	35521809.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5294	378521	-	0.00%
NPFMCRFBK	5.8	5.8	5.8	5.6	5.72	1139261	6505975.35	(0.08)	-1.38%
NREIT	103	103	0	0	103	24240	2474454	-	0.00%
NSLTECH	1.01	1.01	1	0.95	0.98	20474563	19988256.2	(0.03)	-2.97%
OANDO	48.2	48.2	48.2	45	46	8067621	374019844.4	(2.20)	-4.56%
OKOMUOIL	1765	1765	0	0	1765	199804	320106559.8	-	0.00%
OMATEK	2.14	2.14	2.2	2	2.06	2534360	5351592.57	(0.08)	-3.74%
PREMPAINTS	37.5	37.5	0	0	37.5	11306	381577.5	-	0.00%
PRESCO	1980	1980	0	0	1980	213182	449074053.7	-	0.00%
PRESTIGE	1.41	1.41	1.42	1.39	1.42	2322584	3276523.94	0.01	0.71%
PZ	77.6	77.6	77.6	77.1	77.6	3691207	285783087.2	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	38444	974555.4	-	0.00%
REGALINS	1.09	1.09	1.1	1.09	1.1	3246982	3506456.44	0.01	0.92%
ROYALEX	1.85	1.85	1.84	1.81	1.81	1510772	2750723.46	(0.04)	-2.16%
RTBRISCOE	8.9	8.9	9.7	9	9	1783449	16734626.55	0.10	1.12%
SCOA	22.65	22.65	0	0	22.65	112349	2412916.6	-	0.00%
SEPLAT	10450	10450	0	0	10450	65342	700635445.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	48459	21882865.3	-	0.00%
SIAMLEFT40	12299	12299	12869.9	11069.1	11192.09	888	10223214.2	(1,106.91)	-9.00%
SKYAVN	143.1	143.1	0	0	143.1	81131	10544706.6	-	0.00%
SOVRENINS	2.17	2.17	2.17	1.96	1.98	12025411	24559283.75	(0.19)	-8.76%
STANBIC	188.55	188.55	169.7	169.7	169.7	950973	162237710.1	(18.85)	-10.00%
STANBICETF30	4117.9	4099.99	4117.89	3830	3830	8586	34254054.74	(287.89)	-6.59%
STERLINGNG	7.85	7.85	8.6	7.7	8.55	50071250	412497750.3	0.70	8.92%
SUNUASSUR	4.48	4.48	4.88	4.55	4.88	825939	3825161.07	0.40	8.93%
TAJSUKS2	99.98	99.98	98.99	98.99	98.99	2000	1979998	(0.99)	-0.99%
TANTALIZER	3.97	3.97	3.95	3.7	3.7	9443352	36060938.56	(0.27)	-6.80%
TIP	19.9	19.9	20.05	20.05	20.05	2203336	44829714.9	0.15	0.75%
TOTAL	640	640	0	0	640	7349	4233024	-	0.00%
TRANSCOHOT	203	203	0	0	203	36190	7012462.2	-	0.00%
TRANSCORP	48.2	48.2	50	46.45	49.8	7643411	364189903.6	1.60	3.32%
TRANSEXPR	6.05	6.65	6.65	6.65	6.65	4065501	26907239.45	0.60	0.00%
TRANSPower	302.9	302.9	272.7	272.7	272.7	703757	191915646.6	(30.20)	-9.97%
TRIPPLEG	4.26	4.26	0	0	4.26	65164	250667.76	-	0.00%
UACN	100	100	102	102	102	1231619	126090969	2.00	2.00%
UBA	48	48	52.65	48	52	52569294	2652871473	4.00	8.33%
UCAP	16.4	16.4	16.4	16.25	16.3	9751875	159696582	(0.10)	-0.61%
UHOMEIT	72.5	72.5	0	0	72.5	200557	14203486.75	-	0.00%
UNILEVER	103.3	103.3	110	110	110	798221	82765570.15	6.70	6.49%
UNIONDICON	16.5	16.5	18.15	18.15	18.15	640392	10819199.55	1.65	10.00%
UNIVINSURE	1.22	1.22	1.29	1.22	1.22	18206052	22343321.02	-	0.00%
UPDC	4.5	4.5	4.5	4.5	4.5	1861788	8404177.45	-	0.00%
UPDCREIT	8	8	7.75	7.75	7.75	1211127	9381388.15	(0.25)	-3.13%
UPL	5.2	5.2	0	0	5.2	235946	1293526.8	-	0.00%
VERITASKAP	1.93	1.93	2	1.8	2	22816249	43035503.37	0.07	3.63%
VETBANK	28	28	30.45	26.1	26.1	1298680	36166099.73	(1.90)	-6.79%
VETGOODS	54.8	54.8	56	49.32	52	571380	29037806.65	(2.80)	-5.11%
VETGRIF30	92	92.5	101.2	90	90	235187	22320454.16	(2.00)	-2.70%
VETINDEF	150	153	153.4	135	143.5	124744	17220132.62	(6.50)	-6.21%
VFDGROUP	10.5	10.5	10.75	10.3	10.75	5956164	62572303.45	0.25	2.38%
VITAFoAM	121	121	130	125	130	2859322	354067148	9.00	0.00%
VSPBONDEF	328	328	360	295.2	295.2	108613	35117495.3	(32.80)	-10.00%
WAPCO	243	243	250	249	249	12895913	3210453080	6.00	-3.85%
WAPIC	2.5	2.5	2.7	2.45	2.67	10743425	27768343.81	0.17	-1.45%
WEMABANK	27.15	27.15	28.6	27.2	28.6	4935507	137831607.6	1.45	1.61%
ZENITHBANK	126	126	128	126.5	127.2	54928477	7004199016	1.20	-2.90%
ZICHIS	12.41	12.41	12.41	11.52	12.1	4847347	58524844.73	(0.31)	