

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 21TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	7.3	6.85	6.85	6.6	6.6	4945027	32743850.3	(0.70)	-3.65%	
ABCTRANS	6.24	6.24	0	0	6.24	532850	3044703.63	-	0.00%	
ACADEMY	7	7	0	0	7	624026	4105461.4	-	0.00%	
ACCESSCORP	32.85	34.5	36	29.6	29.95	110813318	3551926231	(2.90)	-13.19%	
AFRIPRUD	13	13	14	13	14	1568111	21426187.2	1.00	7.69%	
AIICO	4.19	4.19	4.13	4.03	4.13	19703906	80357301.67	(0.06)	-1.43%	
ALEX	10.55	10.55	0	0	10.55	85662	876457.35	-	0.00%	
ARADEL	1679.9	1679.9	0	0	1679.9	2248302	3755983854	-	0.00%	
AUSTINLAZ	3.6	3.6	0	0	3.6	228767	777641.58	-	0.00%	
BERGER	68.35	68.35	0	0	68.35	129711	8119602.3	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	199707	94808190.3	-	0.00%	
BUACEMENT	326.7	326.7	317	317	317	909083	284385180.9	(9.70)	-2.97%	
BUAFOODS	824.6	824.6	0	0	824.6	76857	66379923.7	-	0.00%	
CADBURY	72	72	0	0	72	1376375	92503873.4	-	0.00%	
CAP	95	95	100	97	100	1211795	120890684.6	5.00	5.26%	
CAVERTON	5.2	5.2	5.45	5.2	5.2	3030355	15999298.4	-	0.00%	
CHAMPION	14.5	14.5	14.55	14.5	14.5	2146870	31497327.5	-	0.00%	
CHAMS	3.46	3.46	3.58	3.2	3.35	32390983	106842794	(0.11)	-3.18%	
CHELLARAM	13.2	13.2	0	0	13.2	121864	1552370.5	-	0.00%	
CILEASING	6.6	6.6	6.5	6.5	6.5	1038761	6787127.3	(0.10)	-1.52%	
CNIF	110	110	0	0	110	51641	5792172	-	0.00%	
CONHALLPLC	4.75	4.75	4.75	4.67	4.67	5271238	24836428.41	(0.08)	-1.68%	
CONOIL	194	194	0	0	194	83658	17620900	-	0.00%	
CORNERST	5.7	5.7	5.6	5.3	5.6	1364450	7325337.55	(0.10)	-1.75%	
CUSTODIAN	73	73	74.2	74.1	74.2	2327167	172878205.1	1.20	1.64%	
CUTIX	3.15	3.15	3.36	3.12	3.36	10262904	32730652.26	0.21	6.67%	
CWG	21.95	21.95	21.95	21.5	21.95	2541708	53927512.75	-	0.00%	
DAARCOMM	1.72	1.72	1.76	1.76	1.76	3389059	6017937.91	0.04	2.33%	
DANGCEM	823	823	850	850	850	993391	849796412.9	27.00	3.28%	
DANGSUGAR	66	66	66.2	66.2	66.2	3397191	225652390.9	0.20	0.30%	
DEAPCAP	5	5	4.78	4.65	4.7	3121188	14717300.38	(0.30)	-6.00%	
ELLAHLAKES	10.3	10.3	10.3	10.05	10.2	5401839	54782744.45	(0.10)	-0.97%	
ETERNA	34.2	34.2	33.6	33.5	33.5	2548627	86152644.45	(0.70)	-2.05%	
ETI	70	70.1	72	70	71.7	7322601	516070221.7	1.70	2.28%	
ETRANZACT	18	18	0	0	18	425530	7697351.25	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	16991	2599623	-	0.00%	
FCMB	13.2	13.5	13.8	12.55	13.5	57650653	751491407.5	0.30	0.00%	
FGSUK2031S4	98.94	98.94	83	83	83	20000	16600020	(15.94)	-16.11%	
FGSUK2032S7	107.6	107.6	108	107.6	108	3100	3347609.2	0.40	0.37%	
FIDELITYBK	22.05	24.25	24.25	20.15	21.85	44809437	1004330980	(0.20)	-9.90%	
FIDSON	100	100	0	0	100	736474	71495930	-	0.00%	
FIRSTHOLDCO	68	68	71	67.65	71	38612855	2638368810	3.00	4.41%	
FTGINSURE	1.33	1.33	1.46	1.35	1.39	13487279	19154233.64	0.06	4.51%	
FTNCOCOA	5.5	5.5	5.5	5.2	5.2	1888649	10291873.19	(0.30)	-5.45%	
GEREGU	1132.5	1132.5	0	0	1132.5	11599	11822860.7	-	0.00%	
GREENWETF	1190	1190	1300	1071	1260	8072	9634608.17	70.00	5.88%	
GTCO	129.9	129.9	130.35	129.85	130	29694644	3860779110	0.10	0.08%	
GUINEAINS	1.14	1.14	1.19	1.06	1.06	7962745	8854632.23	(0.08)	-7.02%	
GUINNESS	497	497	0	0	497	35015	15850715.4	-	0.00%	
HMCALL	3.85	3.85	0	0	3.85	114398	441463.95	-	0.00%	
HONYFLOUR	19.4	19.4	19.3	18.9	18.95	6816794	129916583.5	(0.45)	-2.32%	
IKEJAHOTEL	33	33	0	0	33	359539	12020911.8	-	0.00%	
IMG	36	36	0	0	36	42824	1447019.75	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	11356	106742.1	-	0.00%	
INTBREW	14.5	14.5	14.05	13.6	14.05	2845234	39587028.4	(0.45)	-3.10%	
INTENEGINS	2.92	2.92	0	0	2.92	513629	1568034.89	-	0.00%	
JAIZBANK	9.01	9.01	9.4	8.9	9	24950904	225954265.6	(0.01)	-0.11%	
JAPAUFGOLD	3.34	3.34	3.3	3.13	3.13	9811144	31568332.1	(0.21)	-6.29%	
JBERGER	288	288	0	0	288	180289	49926812.3	-	0.00%	
JOHNHOLT	14	14	0	0	14	139643	1769794.6	-	0.00%	
JULI	7.25	7.25	0	0	7.25	4065	26625.75	-	0.00%	
LASACO	2	2	2.08	1.99	2	7503329	15178027.75	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	324625	2842062	-	0.00%	
LEGENDINT	6.25	6.25	6.25	5.63	5.63	2759100	16539290.92	(0.62)	-9.92%	
LINKASSURE	1.5	1.5	1.5	1.38	1.48	15064487	21563094.38	(0.02)	-1.33%	
LIVESTOCK	6.8	6.8	6.6	6.55	6.55	1078222	7158218.65	(0.25)	-3.68%	
LIVINGTRUST	3.69	3.69	3.69	3.69	3.69	812722	3061897.57	-	0.00%	
LOTUSHAL15	182.72	182.72	198.98	164.6	182.95	104637	18465893.18	0.23	0.13%	
MANSARD	14.5	14.5	14.5	14.3	14.5	1396584	20185288.8	-	0.00%	
MAYBAKER	37	37	38	38	38	1258684	47671576.5	1.00	2.70%	
MBENEFIT	3.77	3.99	4.14	3.83	4	23057479	92745030.01	0.23	0.25%	
MCNICHOLS	7.5	7.5	0	0	7.5	788859	5526082.83	-	0.00%	
MECURE	60.6	60.6	0	0	60.6	388016	21499680.35	-	0.00%	

MERGROWTH	204.75	204.75	225	184.28	184.28	60679	12014955.43	(20.47)	-10.00%
MERVALUE	125	125	137.5	112.5	137.5	72637	9050192.75	12.50	10.00%
MEYER	18.65	18.65	0	0	18.65	89800	1514229.9	-	0.00%
MORISON	11.79	11.79	0	0	11.79	44615	474659.9	-	0.00%
MTNN	820.5	820.5	0	0	820.5	8033852	6547936897	-	0.00%
MULTIVERSE	23.8	23.8	0	0	23.8	559265	13095872.05	-	0.00%
NAHCO	242	242	0	0	242	1470001	332006701.9	-	0.00%
NASCON	156	156	171.6	167	171.6	2064971	344007495.3	15.60	10.00%
NB	74.5	74.5	73	73	73	4503846	329841577.1	(1.50)	-2.01%
NCR	199	199	0	0	199	5108	917323.1	-	0.00%
NEIMETH	10.1	10.1	10.1	9.95	10	1781635	17667430.75	(0.10)	-0.99%
NEM	31	31	32.45	32.4	32.45	2223347	70966024.45	1.45	4.68%
NESTLE	3249.9	3249.9	0	0	3249.9	23879	71518793.3	-	0.00%
NEWGOLD	174500	174499.9	189500	166666	189500	170	29594300.38	15,000.10	8.60%
NGXGROUP	164.5	164.5	0	0	164.5	3879868	616146109.3	-	0.00%
NIDF	127	127	0	0	127	428343	54721909.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	16277	1163805.5	-	0.00%
NPFMCRFBK	5.72	5.72	5.8	5.45	5.45	3299542	18478934.68	(0.27)	-4.72%
NREIT	103	103	0	0	103	16686	1706146.5	-	0.00%
NSLTECH	0.98	0.98	0.97	0.93	0.94	15932609	15112918.14	(0.04)	-4.08%
OANDO	46	46	45.65	45.05	45.3	5872913	265861711.9	(0.70)	-1.52%
OKOMUOIL	1765	1765	0	0	1765	119805	193683349.5	-	0.00%
OMATEK	2.06	2.06	2.07	2.01	2.01	1872407	3821765.54	(0.05)	-2.43%
PREMPAIRTS	37.5	37.5	0	0	37.5	19411	655121.25	-	0.00%
PRESCO	1980	1980	0	0	1980	595046	1227832428	-	0.00%
PRESTIGE	1.42	1.42	1.48	1.37	1.37	5435193	7791961.72	(0.05)	-3.52%
PZ	77.6	77.6	79	78.3	78.5	2893193	227196180.5	0.90	1.16%
REDSTAREX	28.15	28.15	0	0	28.15	509007	12903327.45	-	0.00%
REGALINS	1.1	1.1	1.09	1.02	1.02	5396028	5575076.4	(0.08)	-7.27%
ROYALEX	1.81	1.81	1.7	1.7	1.7	2781283	4749690.39	(0.11)	-6.08%
RTBRISCOE	9	9	9.16	9.16	9.16	394607	3605033.04	0.16	1.78%
SCOA	22.65	22.65	0	0	22.65	38284	795376.2	-	0.00%
SEPLAT	10450	10450	0	0	10450	106462	1136190377	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	45627	20987120.3	-	0.00%
SIAMLETF40	11192	11192.09	11190	10072.89	10072.89	533	5396759.74	(1,119.20)	-10.00%
SKYAVN	143.1	143.1	0	0	143.1	277637	35809093.7	-	0.00%
SOVRENINS	1.98	1.96	1.98	1.82	1.89	10911383	21148402.66	(0.09)	-3.57%
STANBIC	169.7	169.7	169	152.75	154.5	3977018	622795247.6	(15.20)	-8.96%
STANBICETF30	3830	3830	4213	3600	3700	18213	70534876.37	(130.00)	-3.39%
STERLINGNG	8.55	8.55	8.7	7.9	8.1	19119796	157837051.2	(0.45)	-5.26%
SUNUASSUR	4.88	4.88	4.7	4.7	4.7	748033	3440186.02	(0.18)	-3.69%
TAJSUKS2	98.99	98.99	99.99	94	94	41300	39954132.4	(4.99)	-5.04%
TANTALIZER	3.7	3.7	3.8	3.68	3.68	9741118	35770401.94	(0.02)	-0.54%
TIP	20.05	20.05	20.45	20.05	20.45	3087008	63001422.2	0.40	2.00%
TOTAL	640	640	0	0	640	7026	4046976	-	0.00%
TRANSCOHOT	203	203	0	0	203	101592	20269218.4	-	0.00%
TRANSCORP	49.8	49.8	49.8	49	49	2195413	107554686.5	(0.80)	-1.61%
TRANSEXPR	6.65	6.65	7.2	7.2	7.2	848018	6135401.08	0.55	8.27%
TRANSPOWER	272.7	272.7	0	0	272.7	570753	140119861.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	5500	21120	-	0.00%
UACN	102	102	110	104.1	110	1835153	197889527.1	8.00	7.84%
UBA	52	52	52.4	48.5	50.2	43576809	2192380786	(1.80)	-3.46%
UCAP	16.3	16.3	16.95	16	16.15	36782734	595536096	(0.15)	-0.92%
UHOMEIT	72.5	72.5	0	0	72.5	96692	7201337.55	-	0.00%
UNILEVER	110	110	0	0	110	393503	44147312.6	-	0.00%
UNIONDICON	18.15	18.15	19.95	19.95	19.95	374163	7323932.6	1.80	9.92%
UNIVINSURE	1.22	1.22	1.23	1.2	1.22	14595736	17830752.25	-	0.00%
UPDC	4.5	4.5	4.35	4.2	4.2	4471910	18990841.1	(0.30)	-6.67%
UPDCREIT	7.75	7.75	7.7	7.5	7.6	1449215	11048639.95	(0.15)	-1.94%
UPL	5.2	5.2	0	0	5.2	153244	775627.1	-	0.00%
VERITASKAP	2	2	2	1.85	1.85	6116285	11610052.97	(0.15)	-7.50%
VETBANK	26.1	28.1	28.61	24.02	27.8	1562085	39335729.39	1.70	-1.07%
VETGOODS	52	52	54.75	46.8	50.99	246526	12183157.1	(1.01)	-1.94%
VETGRIF30	90	90	98	88	90	109755	10176167.64	-	0.00%
VETINDEF	143.5	143.5	143.6	129.15	142.5	27913	3783427.1	(1.00)	-0.70%
VFDGROUP	10.75	10.75	10.9	10.65	10.65	2874612	30909151	(0.10)	-0.93%
VITAFOAM	130	130	0	0	130	672283	85913897.95	-	0.00%
VSPBONDEF	295.2	295.2	319.99	265.68	265.68	55311	15576131.99	(29.52)	-10.00%
WAPCO	249	249	273	255	273	13574229	3548543949	24.00	9.64%
WAPIC	2.67	2.67	2.87	2.5	2.73	13198306	35285129.71	0.06	0.00%
WEMABANK	28.6	28.6	28.65	28.1	28.1	5895258	167190553.6	(0.50)	-1.75%
ZENITHBANK	127.2	127.2	127.85	123.5	127	44162800	5506746887	(0.20)	-0.16%
ZICHIS	12.1	12.1	12.9	11.85	12.9	3028179	37443279.98	0.80	6.61%