

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.6	6.6	6	5.95	5.95	6086916	36354746.6	(0.65)	-9.85%	
ABCTRANS	6.24	6.24	5.7	5.7	5.7	1145417	6573762.02	(0.54)	-8.65%	
ACADEMY	7	7	7	7	7	433658	2989030.45	-	0.00%	
ACCESSCORP	29.95	29.95	32	30.2	31	52429163	1620516164	1.05	3.51%	
AFRIPRUD	14	14	14	13.95	14	1250998	17486304.85	-	0.00%	
AIICO	4.13	4.13	4.1	4.02	4.06	21089655	85378236.88	(0.07)	-1.69%	
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	30220	91303686	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	174995	1769151.3	-	0.00%	
ARADEL	1679.9	1679.9	0	0	1679.9	1466393	2433095815	-	0.00%	
AUSTINLAZ	3.6	3.6	0	0	3.6	342228	1160392.83	-	0.00%	
BERGER	68.35	68.35	0	0	68.35	525074	33163506.2	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	186733	90239115.6	-	0.00%	
BUACEMENT	317	317	0	0	317	996583	305767926.8	-	0.00%	
BUAFOODS	824.6	824.6	0	0	824.6	111051	96064991.7	-	0.00%	
CADBURY	72	72	0	0	72	592633	40296587.9	-	0.00%	
CAP	100	100	110	108	110	3830825	413408716	10.00	10.00%	
CAVERTON	5.2	5.2	5.45	5.2	5.45	1814750	9571343.3	0.25	4.81%	
CHAMPION	14.5	14.5	14.3	14	14	2195558	31503163.7	(0.50)	-3.45%	
CHAMS	3.35	3.35	3.35	3.16	3.2	19835843	64047044.46	(0.15)	-4.48%	
CHELLARAM	13.2	13.2	0	0	13.2	6980	88164.7	-	0.00%	
CILEASING	6.5	6.5	6.6	6.5	6.5	1079979	7060383.35	-	0.00%	
CNIF	110	110	0	0	110	42939	4745404	-	0.00%	
CONHALLPLC	4.67	4.67	4.83	4.66	4.75	3397472	16010203.52	0.08	1.71%	
CONOIL	194	194	0	0	194	118153	24913946.5	-	0.00%	
CORNERST	5.6	5.6	5.6	5.45	5.6	2045958	10970849.45	-	0.00%	
CUSTODIAN	74.2	74.2	0	0	74.2	836204	62133734.55	-	0.00%	
CUTIX	3.36	3.36	3.39	3.16	3.34	16534111	53926779.23	(0.02)	-0.60%	
CWG	21.95	21.95	0	0	21.95	1335595	28351935.75	-	0.00%	
DAARCOMM	1.76	1.76	0	0	1.76	684381	1232654.61	-	0.00%	
DANGCEM	850	850	0	0	850	552642	482800734.4	-	0.00%	
DANGSUGAR	66.2	66.2	66.95	66.95	66.95	1730409	115703352.2	0.75	1.13%	
DEAPCAP	4.7	4.7	4.98	4.68	4.9	2528815	12070719.92	0.20	4.26%	
ELLAHLAKES	10.2	10.2	11.2	10.4	10.4	4115122	44379970.8	0.20	1.96%	
ETERNA	33.5	33.5	33	33	33	710386	23559685.1	(0.50)	-1.49%	
ETI	71.7	71.7	0	0	71.7	4746262	332421856.1	-	0.00%	
ETRANZACT	18	18	0	0	18	414004	7410648.5	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	5427	830331	-	0.00%	
FCMB	13.5	13.5	13.45	12.7	13	20795971	270719502	(0.50)	-3.70%	
FGS202776	100	100	103	103	103	6000	6180000	3.00	3.00%	
FGS202882	85	85	100	100	100	20000	20000000	15.00	17.65%	
FGS202894	120	120	105	105	105	9000	9450000	(15.00)	-12.50%	
FGSUK203255	102	102	100	100	100	25	25000.03	(2.00)	-1.96%	
FGSUK203257	108	108	109.99	109.99	109.99	3000	3299997	1.99	1.84%	
FGSUK203356	100	100	101.99	101.99	101.99	15160	15463184.84	1.99	1.99%	
FIDELITYBK	21.85	21.85	23	21.9	22.3	14743591	325754508	0.45	2.06%	
FIDSON	100	100	0	0	100	868703	83758993.05	-	0.00%	
FIRSTHOLDCO	71	71	77	68.5	77	76643658	5782642486	6.00	8.45%	
FTGINSURE	1.39	1.39	1.42	1.33	1.37	4857134	6682612.01	(0.02)	-1.44%	
FTNCOCOA	5.2	5.2	5.25	5.2	5.2	1104109	5807189.36	-	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	7741	7890401.3	-	0.00%	
GREENWETF	1260	1260	1260	1134	1229	12056	14294553.95	(31.00)	-2.46%	
GTCO	130	130	130.75	130	130	37385890	4875130348	-	0.00%	
GUINEAINS	1.06	1.06	1.14	1.04	1.04	7523241	8115941.03	(0.02)	-1.89%	
GUINNESS	497	497	0	0	497	27355	12235891.5	-	0.00%	
HMCALL	3.85	3.85	3.61	3.61	3.61	404258	1504158.87	(0.24)	-6.23%	
HONYFLOUR	18.95	18.95	19.8	18.8	18.8	10234459	194726836.3	(0.15)	-0.79%	
IKEJAHOTEL	33	33	0	0	33	182928	6101417.4	-	0.00%	
IMG	36	36	0	0	36	11315	370440.75	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	21353	218855	-	0.00%	
INTBREW	14.05	14.05	0	0	14.05	955084	13282936.9	-	0.00%	
INTENEGINS	2.92	2.92	3	2.95	3	741539	2225454.24	0.08	2.74%	
JAIZBANK	9	9	9.05	8.95	8.95	8308857	74933208.82	(0.05)	-0.56%	
JAPAUFGOLD	3.13	3.13	3.3	2.94	3.2	30166627	94354271.26	0.07	2.24%	
JBERGER	288	288	0	0	288	99367	28529806.5	-	0.00%	
JOHNHOLT	14	14	0	0	14	68065	863015.7	-	0.00%	
JULI	7.25	7.25	0	0	7.25	48280	316234	-	0.00%	
LASACO	2	2	2.11	1.99	2	6004736	12054809.15	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	137480	1174095.65	-	0.00%	
LEGENDINT	5.63	5.63	0	0	5.63	667799	3971724.13	-	0.00%	
LINKASSURE	1.48	1.48	1.6	1.43	1.58	4202766	6428493.29	0.10	6.76%	
LIVESTOCK	6.55	6.55	6.5	6.4	6.4	1333844	8790591.65	(0.15)	-2.29%	
LIVINGTRUST	3.69	3.69	3.36	3.36	3.36	1373073	4768049.6	(0.33)	-8.94%	
LOTUSHAL15	182.95	182.95	184.96	170.52	179.99	40686	7235159.74	(2.96)	-1.62%	

MANSARD	14.5	14.5	15	14.8	15	2336511	34997772.25	0.50	3.45%
MAYBAKER	38	38	0	0	38	1176798	42684248.55	-	0.00%
MBENEFIT	4	4	4.23	3.8	4	10903014	43458547.32	-	0.00%
MCNICHOLS	7.5	7.5	7.15	6.75	7.15	1319003	9048134.3	(0.35)	-4.67%
MECURE	60.6	60.6	0	0	60.6	309967	17095270.6	-	0.00%
MERGROWTH	184.28	184.28	201	165.88	165.88	52701	9476852.54	(18.40)	-9.98%
MERVALUE	137.5	137.6	149	130	130	33046	4760493	(7.50)	-5.52%
MEYER	18.65	18.65	0	0	18.65	161637	2735816.05	-	0.00%
MORISON	11.79	11.79	0	0	11.79	3372	35810.64	-	0.00%
MTNN	820.5	820.5	0	0	820.5	2791812	2280115013	-	0.00%
MULTIVERSE	23.8	23.8	25.9	25.9	25.9	1171556	26485653.5	2.10	8.82%
NAHCO	242	242	0	0	242	2566955	584583252.7	-	0.00%
NASCON	171.6	171.6	188.5	188.5	188.5	3172242	585464165	16.90	9.85%
NB	73	73	73	72.9	73	5903377	430905111.3	-	0.00%
NCR	199	199	0	0	199	7543	1353066.7	-	0.00%
NEIMETH	10	10	9.7	9	9	3283183	30126586.45	(1.00)	-10.00%
NEM	32.45	32.45	0	0	32.45	763269	24296801.05	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	18279	54423360.4	-	0.00%
NEWGOLD	189500	189500	190500	173000.01	188800	60	10794259.05	(700.00)	-0.37%
NGXGROUP	164.5	164.5	0	0	164.5	5249868	831677308.2	-	0.00%
NIDF	127	127	0	0	127	79014	10086645.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	4580	327470	-	0.00%
NPFMCRFBK	5.45	5.5	5.5	5.45	5.45	5218580	28655455.67	-	-0.91%
NREIT	103	103	103	103	103	149419	15358286	-	0.00%
NSLTECH	0.94	0.94	1	0.94	0.94	16499993	15728188.19	-	0.00%
OANDO	45.3	45.3	45.75	45.1	45.5	8132250	368628237.4	0.20	0.44%
OKOMUOIL	1765	1765	0	0	1765	199259	320455521.1	-	0.00%
OMATEK	2.01	2.01	2.1	1.99	1.99	2692818	5420185.64	(0.02)	-1.00%
PREPAINTS	37.5	37.5	0	0	37.5	14979	505541.25	-	0.00%
PRESCO	1980	1980	0	0	1980	292469	587226078.3	-	0.00%
PRESTIGE	1.37	1.37	1.37	1.37	1.37	873576	1212900.05	-	0.00%
PZ	78.5	78.5	84.95	78.5	84.95	4616949	380655028.7	6.45	8.22%
REDSTAREX	28.15	28.15	0	0	28.15	5238	132783.3	-	0.00%
REGALINS	1.02	1.02	1.1	1.09	1.1	1773379	1910663.21	0.08	7.84%
ROYALEX	1.7	1.7	1.7	1.63	1.63	3071503	5138235.03	(0.07)	-4.12%
RTBRISCOE	9.16	9.06	9.1	9.06	9.1	954125	8700075.17	(0.06)	0.44%
SCOA	22.65	22.65	0	0	22.65	20364	421971.6	-	0.00%
SEPLAT	10450	10450	0	0	10450	25439	269539550.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	46786	21230621	-	0.00%
SIAMLET40	10073	9800	9800	9065.61	9065.61	1955	17840769.95	(1,007.28)	-7.49%
SKYAVN	143.1	143.1	0	0	143.1	148850	19212476.65	-	0.00%
SOVRENINS	1.89	1.89	2.07	2	2.07	5321444	10731056.22	0.18	9.52%
STANBIC	154.5	154.5	152.75	152.5	152.5	8465035	1291677922	(2.00)	-1.29%
STANBICETF30	3700	3700	4060	3700	3957.99	5065	19882632.18	257.99	6.97%
STERLINGNG	8.1	8.1	8.3	8	8.1	10526607	85700448.95	-	0.00%
SUNUASSUR	4.7	4.7	4.68	4.32	4.68	724110	3250101.5	(0.02)	-0.43%
TAJSUKS1	98.91	98.91	98	98	98	10	9800.01	(0.91)	-0.92%
TAJSUKS2	94	94	99.89	95.49	95.49	41000	40914879	1.49	1.59%
TANTALIZER	3.68	3.68	3.65	3.45	3.47	10607287	37461991.61	(0.21)	-5.71%
TIP	20.45	20.45	21	20.6	21	3497126	72705534.05	0.55	2.69%
TOTAL	640	640	0	0	640	11898	6853248	-	0.00%
TRANSCOHOT	203	203	223.3	223.3	223.3	196872	43785522.8	20.30	10.00%
TRANSCORP	49	49	0	0	49	710157	34050145.3	-	0.00%
TRANSEXPR	7.2	7.92	7.92	7.92	7.92	4087297	32356114.61	0.72	0.00%
TRANSPower	272.7	272.7	0	0	272.7	46693	11463131.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	13367	51329.28	-	0.00%
UACN	110	110	121	115	121	1240757	148437867	11.00	10.00%
UBA	50.2	50.2	53.4	49.95	53.2	55258385	2832762495	3.00	5.98%
UCAP	16.15	16.15	16.65	16	16	24029880	390800878.9	(0.15)	-0.93%
UHOMEIT	72.5	72.5	0	0	72.5	76777	5542426.3	-	0.00%
UNILEVER	110	110	0	0	110	973799	112997133.1	-	0.00%
UNIONDICON	19.95	19.95	0	0	19.95	964339	18805942.3	-	0.00%
UNIVINSURE	1.22	1.22	1.3	1.22	1.23	6102889	7554126.61	0.01	0.82%
UPDC	4.2	4.2	4.5	4.15	4.15	1677168	7060594.8	(0.05)	-1.19%
UPDCREIT	7.6	7.6	0	0	7.6	1207814	9205319.5	-	0.00%
UPL	5.2	5.2	5	5	5	1057563	5312764.1	(0.20)	-3.85%
VERITASKAP	1.85	1.85	2	1.87	2	20181789	39000056.17	0.15	8.11%
VETBANK	27.8	27.8	29.39	25.1	27.8	350866	9560629.27	-	0.00%
VETGOODS	50.99	50.9	50.99	46	46	231901	11125270.19	(4.99)	-9.63%
VETGRIF30	90	90	99	87	92.95	148365	13722670.77	2.95	0.00%
VETINDEF	142.5	142.5	142.5	128.25	138	54464	7180088.22	(4.50)	-3.16%
VFDGROUP	10.65	10.65	10.8	10.65	10.8	1751694	18724819.15	0.15	1.41%
VITAFOAM	130	130	143	130	143	1651329	227182115.4	13.00	10.00%
VSPBONDEF	265.68	265.68	270	241.01	269.99	57122	14837933.77	4.31	6.61%
WAPCO	273	273	283.8	270	275	7282213	1993548447	2.00	0.73%
WAPIC	2.73	2.73	2.7	2.53	2.7	3660119	9405904.18	(0.03)	-1.10%
WEMABANK	28.1	28.1	27.55	27.05	27.5	17306375	473447766.4	(0.60)	-2.14%
ZENITHBANK	127	127	129.5	126.05	129.5	20552598	2613775953	2.50	1.97%

ZICHIS	12.9	12.9	13.89	12.9	13.89	4100321	54069602.69	0.99	7.67%
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