

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH APRIL, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	5.95	5.95	6	5.4	5.4	14312393	77809247.85	(0.55)	-9.24%		
ABCTRANS	5.7	5.7	0	0	5.7	629172	3620622.47	-	0.00%		
ACADEMY	7	7	0	0	7	646896	4298602.35	-	0.00%		
ACCESSCORP	31	30.95	32	30.95	32	39514451	1249998197	1.00	3.39%		
AFRIPRUD	14	14	0	0	14	679988	9505042.2	-	0.00%		
AIICO	4.06	4.06	4.19	4.05	4.16	17427775	7135565.13	0.10	2.46%		
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	46	138979.8	-	0.00%		
ALEX	10.55	10.55	0	0	10.55	51004	515077.85	-	0.00%		
ARADEL	1679.9	1679.9	0	0	1679.9	1609016	2653741283	-	0.00%		
AUSTINLAZ	3.6	3.6	0	0	3.6	194698	690318.58	-	0.00%		
BERGER	68.35	68.35	69	69	69	1043739	71327596.55	0.65	0.95%		
BETAGLAS	498.5	498.5	0	0	498.5	257287	125180955.4	-	0.00%		
BUACEMENT	317	317	0	0	317	773357	235317957.7	-	0.00%		
BUAFOODS	824.6	824.6	890	890	890	329326	292616042.9	65.40	7.93%		
CADBURY	72	72	73.5	69.05	73.5	2823161	206831371.2	1.50	2.08%		
CAP	110	110	115	113.15	115	1681173	191448492.4	5.00	4.55%		
CAVERTON	5.45	5.45	5.95	5.65	5.95	1757261	1020857.55	0.50	9.17%		
CHAMPION	14	14	14.65	14	14.65	1923450	27334067.95	0.65	4.64%		
CHAMS	3.2	3.2	3.34	3.17	3.34	9900942	32157760.81	0.14	4.37%		
CHELLARAM	13.2	13.2	0	0	13.2	18585	239886.5	-	0.00%		
CILEASING	6.5	6.5	6.5	6.45	6.45	1076501	6957526.65	(0.05)	-0.77%		
CNIF	110	110	0	0	110	7116	787243.5	-	0.00%		
CONHALLPLC	4.75	4.75	4.76	4.5	4.5	5208722	24080306.87	(0.25)	-5.26%		
CONOIL	194	194	0	0	194	111472	23406892.5	-	0.00%		
CORNERST	5.6	5.6	5.65	5.55	5.6	4001399	22283913.8	-	0.00%		
CUSTODIAN	74.2	74.2	75	75	75	3111411	229031106	0.80	1.08%		
CUTIX	3.34	3.34	3.33	3.1	3.2	8653932	27807119.5	(0.14)	-4.19%		
CWG	21.95	21.95	21.2	21.2	21.2	1139919	24032570.8	(0.75)	-3.42%		
DAARCOMM	1.76	1.76	1.84	1.67	1.67	1206424	2100232.83	(0.09)	-5.11%		
DANGCEM	850	850	870	870	870	3531372	3074615750	20.00	2.35%		
DANGSUGAR	66.95	66.95	73.5	67.05	73.5	3903156	269846869.7	6.55	9.78%		
DEAPCAP	4.9	4.9	5	4.8	4.9	2937123	14519093.35	-	0.00%		
ELLAHLAKES	10.4	10.4	11.2	10.7	10.95	5683065	61929099.65	0.55	5.29%		
ETERNA	33	33	33	32.7	32.7	1263223	42008827.15	(0.30)	-0.91%		
ETI	71.7	71.7	71.7	70	71.7	4101856	285848938.9	-	0.00%		
ETRANZACT	18	18	0	0	18	534685	9360300.85	-	0.00%		
EUNISELL	169.95	169.95	0	0	169.95	4841	740673	-	0.00%		
FCMB	13	13	13.1	12.7	12.9	16997500	219365045.3	(0.10)	-0.77%		
FGS202766	100.2	100.2	115	115	115	6990	8038500	14.80	14.77%		
FGS202770	85	85	85	85	85	150	127500	-	0.00%		
FGS202772	100	100	82	82	82	150	123000	(18.00)	-18.00%		
FGSUK203255	100	100	104.99	100	104.99	32000	33549970	4.99	4.99%		
FGSUK203257	109.99	109.99	109.09	109.09	109.09	5000	5454905	(0.90)	-0.82%		
FIDELITYBK	22.3	22.3	22.95	20.55	22	32127313	700758902	(0.30)	-1.35%		
FIDSON	100	100	0	0	100	1010335	94942649.8	-	0.00%		
FIRSTHOLDCO	77	77	79.85	75.2	77	21724488	1683661793	-	0.00%		
FTGINSURE	1.37	1.37	1.4	1.31	1.31	5913261	8024267.29	(0.06)	-4.38%		
FTNCCOA	5.2	5.2	5.6	5	5	5873584	31229684.62	(0.20)	-3.85%		
GEREGU	1132.5	1132.5	0	0	1132.5	4532	4619467.6	-	0.00%		
GREENWETF	1229	1229	1220	1106.1	1193.8	2876	3276349.94	(35.20)	-2.86%		
GTCO	130	130	133.5	130.65	133	27614186	3634435339	3.00	2.31%		
GUINEAINS	1.04	1.04	1.14	1.03	1.03	10358227	11093604.04	(0.01)	-0.96%		
GUINNESS	497	497	0	0	497	19083	8535825.9	-	0.00%		
HMCALL	3.61	3.61	0	0	3.61	284891	1099148.32	-	0.00%		
HONYFLOUR	18.8	18.8	20.45	18.8	19	16656606	317058439.1	0.20	1.06%		
IKEJAHOTEL	33	33	0	0	33	42554	1432567.55	-	0.00%		
IMG	36	36	0	0	36	15359	518671.25	-	0.00%		
INFINITY	9.35	9.35	0	0	9.35	91817	941124.25	-	0.00%		
INTBREW	14.05	14.05	14	13.85	14	1788253	24877138.3	(0.05)	-0.36%		
INTENEGINS	3	3	3	3	3	410399	1231250.42	-	0.00%		
JAIZBANK	8.95	8.95	9.3	8.92	9	18531140	167557294	0.05	0.56%		
JAPPAULGOLD	3.2	3.28	3.28	2.95	3.01	26704255	80851232.9	(0.19)	-8.23%		
JBERGER	288	288	0	0	288	49407	13308397.2	-	0.00%		
JOHNHOLT	14	14	0	0	14	67738	855513.9	-	0.00%		
JULI	7.25	7.25	0	0	7.25	19535	127954.25	-	0.00%		
LASACO	2	2	2.08	1.98	1.98	21561642	42887608.34	(0.02)	-1.00%		
LEARNAFRCA	9.3	9.3	0	0	9.3	29230	253919.7	-	0.00%		
LEGENDINT	5.63	5.63	5.7	5.63	5.63	4505397	25502183.66	-	0.00%		
LINKASSURE	1.58	1.58	1.68	1.51	1.6	5991160	9394559.03	0.02	1.27%		
LIVESTOCK	6.4	6.4	0	0	6.4	770390	5127345	-	0.00%		
LIVINGTRUST	3.36	3.36	0	0	3.36	217562	754146.53	-	0.00%		
LOTUSHAL15	179.99	179.99	180	165	165	154553	26168190.55	(14.99)	-8.33%		
MANSARD	15	15	15.1	14.9	15.1	1316897	19766498	0.10	0.67%		

MAYBAKER	38	38	38	38	38	4733662	167274218.9	-	0.00%
MBENEFIT	4	4	4.1	3.8	4	19263533	76014487.87	-	0.00%
MCNICHOLS	7.15	7.15	6.6	6.44	6.44	1738852	11361350.06	(0.71)	-9.93%
MECURE	60.6	60.6	59.95	54.55	59.95	696943	38940453.4	(0.65)	-1.07%
MERGROWTH	165.88	165.88	182	149.41	149.41	82932	13772746.53	(16.47)	-9.93%
MERVALUE	130	130	143	127.5	130.05	23769	3241193.9	0.05	0.04%
MEYER	18.65	18.65	0	0	18.65	75284	1279098.7	-	0.00%
MORISON	11.79	11.79	0	0	11.79	20570	218489.4	-	0.00%
MTNN	820.5	820.5	819.4	819.4	819.4	6476919	5307056378	(1.10)	-0.13%
MULTIVERSE	25.9	25.9	23.35	23.35	23.35	351360	8291586	(2.55)	-9.85%
NAHCO	242	242	0	0	242	1497204	343808509.1	-	0.00%
NASCON	188.5	188.5	206.9	206.9	206.9	1424290	292265040.1	18.40	9.76%
NB	73	73	73.5	73	73	6068745	442965395.5	-	0.00%
NCR	199	199	0	0	199	5209	932931.9	-	0.00%
NEIMETH	9	9	9.2	9	9	2835391	26088983.5	-	0.00%
NEM	32.45	32.45	0	0	32.45	384796	12554678.05	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	80915	246791012.2	-	0.00%
NEWGOLD	188800	188800	190000	169920	185000	108	19379194	(3,800.00)	-2.01%
NGXGROUP	164.5	164.5	0	0	164.5	5332178	860361441.4	-	0.00%
NIDF	127	127	127	127	127	297974	38094205.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	68548	4901182	-	0.00%
NPFMCRFBK	5.45	5.45	5.2	5.2	5.2	1415901	7426182.86	(0.25)	-4.59%
NREIT	103	103	0	0	103	42036	4309749	-	0.00%
NSLTECH	0.94	0.94	0.99	0.94	0.94	13708656	13072520.89	-	0.00%
OANDO	45.5	45.5	45.05	43.6	45	3945733	175700590.4	(0.50)	-1.10%
OKOMUOIL	1765	1765	0	0	1765	178976	288555324.4	-	0.00%
OMATEK	1.99	1.99	2.18	2.17	2.18	4016289	8650845.64	0.19	9.55%
PREMPOINTS	37.5	37.5	0	0	37.5	137003	4623851.25	-	0.00%
PRESCO	1980	1980	0	0	1980	698762	1398214940	-	0.00%
PRESTIGE	1.37	1.37	1.39	1.37	1.37	4306593	5953927.41	-	0.00%
PZ	84.95	84.95	92.2	92.2	92.2	3074210	275490143.3	7.25	8.53%
REDSTAREX	28.15	28.15	0	0	28.15	35409	897618.15	-	0.00%
REGALINS	1.1	1.1	1.12	1.02	1.05	5398832	5629761.89	(0.05)	-4.55%
ROYALEX	1.63	1.63	1.75	1.6	1.6	2666441	4416304.58	(0.03)	-1.84%
RTBRISCOE	9.1	9.1	9.1	9	9.1	2239790	20356182.66	-	0.00%
SCOA	22.65	22.65	0	0	22.65	243795	5818177.9	-	0.00%
SEPLAT	10450	10450	0	0	10450	7702	82857766.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	39257	17991492.65	-	0.00%
SIAMLETF40	9065.6	8159.05	8159.05	8159.05	8159.05	1365	11137103.25	(906.56)	0.00%
SKYAVN	143.1	143.1	0	0	143.1	393109	50945825.25	-	0.00%
SOVRENINS	2.07	2.07	1.95	1.89	1.95	7192872	13786298.57	(0.12)	-5.80%
STANBIC	152.5	152.5	152.5	152.5	152.5	7216049	1101262136	-	0.00%
STANBICETF30	3958	3957.99	4200	3900	3900	6412	25941768.84	(57.99)	-1.47%
STERLINGNG	8.1	8.1	8.3	8	8.05	15022712	121940743.1	(0.05)	-0.62%
SUNUASSUR	4.68	4.68	4.6	4.25	4.6	1440436	6285288.51	(0.08)	-1.71%
TAJSUKS2	95.49	95.49	99.9	99	99.44	129000	128443122.3	3.95	4.14%
TANTALIZER	3.47	3.47	3.81	3.45	3.81	8104479	29386759.9	0.34	9.80%
TIP	21	21	21.45	21.45	21.45	2394760	52177068.45	0.45	2.14%
TOTAL	640	640	0	0	640	20005	11522880	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	29601	7095419.7	-	0.00%
TRANSCORP	49	49	48	47.4	48	2504052	119254233.9	(1.00)	-2.04%
TRANSEXPR	7.92	7.92	8.71	8.7	8.71	2048188	17750999.95	0.79	9.97%
TRANSPower	272.7	272.7	0	0	272.7	125085	30708367.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	110676	424995.84	-	0.00%
UACN	121	121	133.1	132.9	133.1	3278751	436266223.4	12.10	10.00%
UBA	53.2	53.2	54.4	53	53.5	37539127	2020876388	0.30	0.56%
UCAP	16	16	16.5	16	16	13981024	225849871.1	-	0.00%
UHOMEIT	72.5	72.5	0	0	72.5	16084	1167982.05	-	0.00%
UNILEVER	110	110	121	121	121	722017	87364057	11.00	10.00%
UNIONDICON	19.95	19.95	21.9	20.45	21.9	1434412	29541604.9	1.95	9.77%
UNIVINSURE	1.23	1.23	1.24	1.22	1.22	12841058	15720833.36	(0.01)	-0.81%
UPDC	4.15	4.15	4.2	4	4	2362251	9676743.55	(0.15)	-3.61%
UPDCREIT	7.6	7.6	7.6	7.55	7.55	1593657	12190051.15	(0.05)	-0.66%
UPL	5	5	0	0	5	123661	626014.5	-	0.00%
VERITASKAP	2	2	2.03	1.87	1.9	13566987	26425425.02	(0.10)	-5.00%
VETBANK	27.8	27.8	29.29	26.1	28.2	253112	7157756.75	0.40	1.44%
VETGOODS	46	46	50.55	45.99	49.84	249069	12094360.8	3.84	8.35%
VETGRIF30	92.95	92.95	93	88	92	193255	17518198.34	(0.95)	-1.02%
VETINDEF	138	138	138	124.2	130	27789	3610385.6	(8.00)	-5.80%
VFDGROUP	10.8	10.8	10.75	10.65	10.7	2859565	30594580.05	(0.10)	0.00%
VITAFOAM	143	143	139	139	139	522343	73236062	(4.00)	-2.80%
VSPBONDEF	269.99	269.99	290	250	270	17285	4645931.14	0.01	1.41%
WAPCO	275	275	275	270.5	275	4765760	1306302945	-	0.00%
WAPIC	2.7	2.7	2.6	2.45	2.45	11310319	28568366.61	(0.25)	-9.26%
WEMABANK	27.5	27.5	28.45	27.3	28.45	16769074	466997267.1	0.95	3.45%
ZENITHBANK	129.5	128.05	134.5	128.05	134	36341355	4835561321	4.50	3.47%
ZICHIS	13.89	13.89	15.26	13.9	14.19	4732746	67779293	0.30	2.16%