

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 24TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	5.4	5.4	0	0	5.4	1075201	6239136.35	-	0.00%	
ABCTRANS	5.7	5.7	0	0	5.7	337151	1927303.02	-	0.00%	
ACADEMY	7	7	7.7	7.7	7.7	556614	4074397.25	0.70	10.00%	
ACCESSCORP	32	32	31.95	29.6	31.3	75616296	2364924267	(0.70)	-2.19%	
AFRIPRUD	14	14	13.7	13.65	13.7	1289617	17615126.35	(0.30)	-2.14%	
AIICO	4.16	4.16	4.19	4.13	4.16	11414818	47439221.23	-	0.00%	
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	61	184299.3	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	40090	394520.35	-	0.00%	
ARADEL	1679.9	1679.9	0	0	1679.9	1859776	3046883887	-	0.00%	
AUSTINLAZ	3.6	3.6	0	0	3.6	1263605	4193207.85	-	0.00%	
BERGER	67.75	67.75	74	72.2	72.45	1098715	79922411.65	4.70	6.94%	
BETAGLAS	498.5	498.5	0	0	498.5	253352	123425521.7	-	0.00%	
BUACEMENT	317	317	335	326.7	335	2542067	841399082.8	18.00	5.68%	
BUAFOODS	890	890	0	0	890	130093	114535192.2	-	0.00%	
CADBURY	73.5	73.5	0	0	73.5	1233361	91113135.15	-	0.00%	
CAP	115	115	118.5	118.5	118.5	3301638	383871886.3	3.50	3.04%	
CAVERTON	5.95	5.95	6.15	6	6.1	1908818	11619511.15	0.15	2.52%	
CHAMPION	14.65	14.65	14.5	14.05	14.05	1621532	23065585.05	(0.60)	-4.10%	
CHAMS	3.34	3.34	3.5	3.3	3.4	10307396	35042049.7	0.06	1.80%	
CHELLARAM	13.2	13.2	0	0	13.2	9395	113405.5	-	0.00%	
CILEASING	6.45	6.45	6.45	5.85	5.9	3099634	19030998.6	(0.55)	-8.53%	
CNIF	110	110	0	0	110	41446	4611476.5	-	0.00%	
CONHALLPLC	4.5	4.5	4.79	4.65	4.65	2346595	11106815.54	0.15	3.33%	
CONOIL	194	194	0	0	194	30348	6259429.8	-	0.00%	
CORNERST	5.6	5.6	5.6	5.3	5.6	3485229	19179352.6	-	0.00%	
CUSTODIAN	75	75	80.3	80.2	80.3	1840878	145077717.3	5.30	7.07%	
CUTIX	3.2	3.2	3.25	3.1	3.25	6381122	20346366.57	0.05	1.56%	
CWG	21.2	21.2	21.95	21	21	2452798	52097786.9	(0.20)	-0.94%	
DAARCOMM	1.67	1.67	1.73	1.73	1.73	1194741	2006769.25	0.06	3.59%	
DANGCEM	870	870	890	890	890	3930996	3504470629	20.00	2.30%	
DANGSUGAR	73.5	73.5	75	72	72	4643924	340564768.5	(1.50)	-2.04%	
DEAPCAP	4.9	4.9	0	0	4.9	1724556	7976235.21	-	0.00%	
ELLAHLAKES	10.95	10.95	11.25	11	11.25	3018512	33033956.4	0.30	2.74%	
ENAMELWA	37	37	0	0	37	110	4292	-	0.00%	
ETERNA	32.7	32.7	0	0	32.7	194458	6502313.1	-	0.00%	
ETI	71.7	71.7	78	71.5	78	6300683	476361592.8	6.30	8.79%	
ETRANZACT	18	18	17.05	17.05	17.05	801970	13878007.15	(0.95)	-5.28%	
EUNISELL	169.95	169.95	0	0	169.95	2889	442017	-	0.00%	
FCMB	12.9	12.9	12.9	12.55	12.65	15474969	197920604.1	(0.25)	-1.94%	
FGSUK2031S4	83	83	83	83	83	1960	1626801.96	-	0.00%	
FGSUK2032S7	109.09	109.09	110.49	110.49	110.49	100	110499.9	1.40	1.28%	
FGSUK2033S6	101.99	101.99	101.43	100.99	101.43	10000	10130619	(0.56)	-0.55%	
FIDELITYBK	22	22	22.55	22.2	22.3	11227870	251532437.4	0.30	1.36%	
FIDSON	100	100	95.1	94.5	95.1	1273914	121775988.2	(4.90)	-4.90%	
FIRSTHOLDCO	77	77	75.3	75	75	4830160	365727475	(2.00)	-2.60%	
FTGINSURE	1.31	1.31	1.36	1.3	1.31	4762676	6274440.82	-	0.00%	
FTNCOCOA	5	5	5.25	5	5	4086897	20971026.42	-	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	30038	30617733.4	-	0.00%	
GREENWETF	1193.8	1193.8	1220	1074.42	1134.1	5143	5861081.05	(59.70)	-5.00%	
GTCO	133	133	133.8	133	133.8	16493436	2197620837	0.80	0.60%	
GUINEAINS	1.03	1.03	1.13	1.04	1.06	6654124	7193476.38	0.03	2.91%	
GUINNESS	497	497	0	0	497	68532	30654363.6	-	0.00%	
HMCALL	3.61	3.61	3.97	3.97	3.97	312293	1203618.03	0.36	9.97%	
HONYFLOUR	19	19	19.45	19	19	2988258	57013052.85	-	0.00%	
IKEJAHOTEL	33	33	35.55	35.55	35.55	286334	10219465	2.55	7.73%	
IMG	36	36	0	0	36	22948	799686.45	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	28943	295615.75	-	0.00%	
INTBREW	14	14	0	0	14	928104	12934537.6	-	0.00%	
INTENEGINS	3	3	3	3	3	406173	1214027.03	-	0.00%	
JAIZBANK	9	9	9.1	8.95	8.95	10384323	93644800.42	(0.05)	-0.56%	
JAPPAULGOLD	3.01	3.01	3.05	2.97	3	18583591	55652532.26	(0.01)	-0.33%	
JBERGER	288	288	0	0	288	242705	66766966.8	-	0.00%	
JOHNHOLT	14	14	0	0	14	154818	1961157.1	-	0.00%	
JULI	7.25	7.25	0	0	7.25	2250	14737.5	-	0.00%	
LASACO	1.98	1.98	2	1.98	2	3097658	6189236.19	0.02	1.01%	
LEARNAFRCA	9.3	9.3	0	0	9.3	318353	2776523.65	-	0.00%	
LEGENDINT	5.63	5.63	5.65	5.65	5.65	523291	3027159.32	0.02	0.36%	
LINKASSURE	1.6	1.6	1.58	1.5	1.58	4582925	7111222.4	(0.02)	-1.25%	
LIVESTOCK	6.4	6.4	6.85	6.5	6.5	2176707	14420024.35	0.10	1.56%	
LIVINGTRUST	3.36	3.36	3.65	3.36	3.65	1012927	3557748.02	0.29	8.63%	
LOTUSHAL15	165	165	165	150.5	155	111317	17609375.17	(10.00)	-6.06%	
MANSARD	15.1	15.1	14.7	14.7	14.7	1126594	16569218	(0.40)	-2.65%	
MAYBAKER	38	38	38.05	38	38.05	1919275	73666119.25	0.05	0.13%	

MBENEFIT	4	4	4.18	4	4.18	8769378	35321810.61	0.18	4.50%
MCNICHOLS	6.44	6.44	6.45	5.8	6.38	4600575	28294844.3	(0.06)	-0.93%
MECURE	59.65	59.65	0	0	59.65	1196627	64576916.8	-	0.00%
MERGROWTH	149.41	149.41	163.7	135	135	111408	16201192.89	(14.41)	-9.64%
MERVALUE	130.05	130.05	142.2	126	130.05	16708	2262951.67	-	0.00%
MEYER	18.65	18.65	16.8	16.8	16.8	308501	5202049.3	(1.85)	-9.92%
MORISON	11.79	11.79	0	0	11.79	28250	300015	-	0.00%
MTNN	819.4	819.5	820	818	820	10025515	8201178975	0.60	0.06%
MULTIVERSE	23.35	23.35	0	0	23.35	502538	11144517.05	-	0.00%
NAHCO	242	242	0	0	242	1281741	297508086.5	-	0.00%
NASCON	206.9	206.9	0	0	206.9	1654504	336481793	-	0.00%
NB	73	75	76.5	73.65	74.65	14565738	1084460113	1.65	-0.47%
NCR	199	199	0	0	199	8142	1458232.2	-	0.00%
NEIMETH	9	9	9.55	9.55	9.55	1064016	9876796.6	0.55	6.11%
NEM	32.45	32.45	32.6	32.45	32.45	1144228	37247144.1	-	0.00%
NESTLE	3249.9	3249.9	0	0	3249.9	498693	1580539898	-	0.00%
NEWGOLD	185000	185000	186000	166500	174999	121	20443159.02	(10,001.00)	-5.41%
NGXGROUP	164.5	164.5	164.9	164.9	164.9	7763729	1249452015	0.40	0.24%
NIDF	127	127	0	0	127	407630	52360031.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	14173	1013369.5	-	0.00%
NPFMCRFBK	5.2	5.2	5.25	5.25	5.25	1133783	5934843.31	0.05	0.96%
NREIT	103	103	0	0	103	23096	2377640	-	0.00%
NSLTECH	0.94	0.94	0.99	0.93	0.94	9171273	8832687.07	-	0.00%
OANDO	45	45	47.95	44.85	47.85	5059499	233106930	2.85	6.33%
OKOMUOIL	1765	1765	0	0	1765	247664	397671011	-	0.00%
OMATEK	2.18	2.18	2.1	2	2.02	3276233	6716370.05	(0.16)	-7.34%
PREMPAINTS	37.5	37.5	0	0	37.5	14574	491872.5	-	0.00%
PRESCO	1980	1980	0	0	1980	182431	374450931.1	-	0.00%
PRESTIGE	1.37	1.37	1.39	1.37	1.38	2521020	3478121.72	0.01	0.73%
PZ	92.2	92.2	0	0	92.2	1363520	121877854.6	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	19287	488925.45	-	0.00%
REGALINS	1.05	1.05	1.07	1	1.04	9121341	9358864.46	(0.01)	-0.95%
ROYALEX	1.6	1.6	1.7	1.7	1.7	481963	797978.31	0.10	6.25%
RTBRISCOE	9.1	9.1	9.1	9.02	9.02	674959	6141431.15	(0.08)	-0.88%
SCOA	22.65	22.65	0	0	22.65	114948	2607450.8	-	0.00%
SEPLAT	10450	10450	0	0	10450	30851	332313939.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	23028	10367518.9	-	0.00%
SIAMLETF40	8159.1	7350	7350	7343.15	7343.15	1452	10662849.75	(815.90)	-0.09%
SKYAVN	143.1	143.1	0	0	143.1	140640	18481400.65	-	0.00%
SOVRENINS	1.95	1.95	1.95	1.92	1.95	2025513	3945350.96	-	0.00%
STANBIC	152.5	152.5	162.5	162.5	162.5	1335640	219230745.2	10.00	6.56%
STANBICETF30	3900	4000	4118.99	3500	3900	7793	30173074.43	-	-2.50%
STERLINGNG	8.05	8.1	8.1	7.7	8.05	27175975	213935206	-	-0.62%
SUNUASSUR	4.6	4.6	4.4	4.4	4.4	350919	1542236.34	(0.20)	-4.35%
TAJSUKS2	99.44	99.44	99.4	98	99.09	91589	90610713.32	(0.35)	-0.35%
TANTALIZER	3.81	3.81	4.15	3.81	4.01	7432432	29557763.77	0.20	5.25%
TIP	21.45	21.45	23	23	23	1841552	42138971.35	1.55	7.23%
TOTAL	640	640	0	0	640	6533	3763008	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	31376	7259906.3	-	0.00%
TRANSCORP	48	48	48	47.1	47.1	1162279	55434306.85	(0.90)	-1.88%
TRANSEXPR	8.71	8.71	8.05	7.9	7.9	2463549	20398616.18	(0.81)	-9.30%
TRANSPower	272.7	272.7	0	0	272.7	57674	14158967	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	62624	240851.52	-	0.00%
UACN	133.1	133.1	146.3	134	142	7509061	1047895892	8.90	6.69%
UBA	53.5	53.5	55.2	52.8	55	43115610	2320546706	1.50	2.80%
UCAP	16	16	16.5	15.95	16	16338203	263016632.4	-	0.00%
UHOMEIREIT	72.5	72.5	0	0	72.5	275974	18605216.65	-	0.00%
UNILEVER	121	121	0	0	121	446194	58994623.8	-	0.00%
UNIONDICON	21.9	21.9	0	0	21.9	410744	8353713.75	-	0.00%
UNIVINSURE	1.22	1.22	1.27	1.2	1.2	29450184	35898605.51	(0.02)	-1.64%
UPDC	4	4	4.4	4	4.4	7641917	31509577.4	0.40	10.00%
UPDCREIT	7.55	7.55	7.5	7.5	7.5	1479063	11134290.7	(0.05)	-0.66%
UPL	5	5	0	0	5	361673	1861424.65	-	0.00%
VERITASKAP	1.9	1.9	1.95	1.84	1.89	7350908	13763899.35	(0.01)	-0.53%
VETBANK	28.2	28.18	28.2	26.5	27.95	211631	5790433.13	(0.25)	-0.82%
VETGOODS	49.84	49.84	54.8	48.5	52	220492	11447293.39	2.16	4.33%
VETGRIF30	92	92	98.9	89.24	90.01	153059	14266315.11	(1.99)	-2.16%
VETINDEF	130	130	140	117	130	44943	5602010.19	-	0.00%
VFDGROUP	10.7	10.7	10.7	10.3	10.5	8645645	91175828.9	(0.20)	-1.87%
VITAFOAM	139	139	0	0	139	405577	56006032.5	-	0.00%
VSPBONDEF	270	270	287	260	269	35206	9665231.96	(1.00)	-0.37%
WAPCO	275	275	298	288.9	294.9	10923370	3182529673	19.90	7.24%
WAPIC	2.45	2.45	2.68	2.48	2.48	4390414	11258115.55	0.03	1.22%
WEMABANK	28.45	28.45	31.25	28.95	31.25	41473156	1262152655	2.80	9.84%
ZENITHBANK	134	134.05	136.9	134.05	135.9	38421237	5220756466	1.90	1.42%
ZICHIS	14.19	15.27	15.6	15.27	15.6	6030897	93578463.81	1.41	9.94%