

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 27TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	5.4	5.4	5.9	5.9	5.9	1656662	9774263.8	0.50	9.26%	
ABCTRANS	5.7	5.7	0	0	5.7	879242	4983069.34	-	0.00%	
ACADEMY	7.7	7.7	0	0	7.7	632434	4713025.25	-	0.00%	
ACCESSCORP	31.3	28.2	28.2	28.2	28.2	39128633	1103427451	(3.10)	0.00%	
AFRIPRUD	13.7	13.7	13.05	12.35	13	4973324	63525236.35	(0.70)	-5.11%	
AIICO	4.16	4.16	4.25	4.06	4.15	28267763	118314816.6	(0.01)	-0.24%	
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	13161	39763329.3	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	17125	176792.3	-	0.00%	
ARADEL	1679.9	1679.9	1680	1680	1680	2146914	3592080126	0.10	0.01%	
AUSTINLAZ	3.6	3.6	3.96	3.34	3.4	1368032	4845235.74	(0.20)	-5.56%	
BERGER	72.45	72.45	74.45	74.45	74.45	810609	59047772.2	2.00	2.76%	
BETAGLAS	498.5	498.5	0	0	498.5	678974	338814675.6	-	0.00%	
BUACEMENT	335	335	0	0	335	1515633	516729855.4	-	0.00%	
BUAFOODS	890	890	0	0	890	190595	164229958.8	-	0.00%	
CADBURY	73.5	73.5	0	0	73.5	1028384	73794139.05	-	0.00%	
CAP	118.5	118.5	0	0	118.5	969069	110839083	-	0.00%	
CAVERTON	6.1	6.1	5.9	5.85	5.85	4180578	24634045.1	(0.25)	-4.10%	
CHAMPION	14.05	14.05	0	0	14.05	1461766	21287877.2	-	0.00%	
CHAMS	3.4	3.4	3.5	3.32	3.4	14620568	50257148.21	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	49385	623059.9	-	0.00%	
CILEASING	5.9	5.9	6.2	6.2	6.2	791716	4863304	0.30	5.08%	
CNIF	110	110	0	0	110	6841	760284.2	-	0.00%	
CONHALLPLC	4.65	4.65	4.9	4.67	4.9	6404654	31032362.07	0.25	5.38%	
CONOIL	194	194	0	0	194	104051	20693875.5	-	0.00%	
CORNERST	5.6	5.6	5.25	5.25	5.25	650415	3500621.65	(0.35)	-6.25%	
CUSTODIAN	80.3	80.3	85.3	85.3	85.3	3466098	284510391.3	5.00	6.23%	
CUTIX	3.25	3.25	3.2	3.01	3.2	7369633	23221821.3	(0.05)	-1.54%	
CWG	21	21	0	0	21	2815447	56496295.5	-	0.00%	
DAARCOMM	1.73	1.73	1.7	1.7	1.7	1534921	2635110.84	(0.03)	-1.73%	
DANGCEM	890	890	907.5	907.5	907.5	2014605	1828881153	17.50	1.97%	
DANGSUGAR	72	72	72.5	72.5	72.5	2768476	201010467.4	0.50	0.69%	
DEAPCAP	4.9	4.9	4.8	4.5	4.78	2508585	11778110.23	(0.12)	-2.45%	
ELLAHLAKES	11.25	11.25	11.5	11	11.2	7624749	85552367	(0.05)	-0.44%	
ENAMELWA	37	37	0	0	37	1555	57535	-	0.00%	
ETERNA	32.7	32.7	32.9	32.75	32.9	11035921	362924879.9	0.20	0.61%	
ETI	78	78	75	72	75	5427530	399334914.5	(3.00)	-3.85%	
ETRANZACT	17.05	17.05	17.55	17.55	17.55	728857	12632315.45	0.50	2.93%	
EUNISELL	169.95	169.95	0	0	169.95	5869	897957	-	0.00%	
FCMB	12.65	12.65	12.6	11.5	11.7	13817414	162630058.6	(0.95)	-7.51%	
FGS202909	100	100	90.24	90.24	90.24	5500	4963645.5	(9.76)	-9.76%	
FGSUK2027S3	86.5	86.5	90	90	90	12000	10800000	3.50	4.05%	
FGSUK2032S7	110.49	110.49	123.95	110.2	123.95	12892	14840936.31	13.46	12.18%	
FGSUK2033S6	101.43	101.43	102.49	102.49	102.49	5	5125	1.06	1.05%	
FIDELITYBK	22.3	22.3	22	20.1	20.1	11533442	235621548.9	(2.20)	-9.87%	
FIDSON	95.1	95.1	99.5	99.5	99.5	848232	82786700.6	4.40	4.63%	
FIRSTHOLDCO	75	75	70.05	67.5	67.5	18462577	1265284997	(7.50)	-10.00%	
FTGINSURE	1.31	1.31	1.35	1.24	1.35	3242617	4152654.46	0.04	3.05%	
FTNCOCOA	5	5	5.05	5	5	2426349	12328798.89	-	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	3839	3913092.7	-	0.00%	
GREENWETF	1134.1	1134.1	1230	1020.69	1192.99	5070	5690581.96	58.89	5.19%	
GTCO	133.8	133.8	134	127.15	128	17499522	2263321597	(5.80)	-4.33%	
GUINEAINS	1.06	1.06	1.12	1.07	1.07	2354021	2595270.91	0.01	0.94%	
GUINNESS	497	497	0	0	497	18766	8394053.8	-	0.00%	
HMCALL	3.97	3.97	3.96	3.96	3.96	442406	1715972.2	(0.01)	-0.25%	
HONYFLOUR	19	19	19.3	18.8	18.8	4295608	82024561.2	(0.20)	-1.05%	
IKEJAHOTEL	35.55	35.55	35.5	35.5	35.5	1230634	43709066.1	(0.05)	-0.14%	
IMG	36	36	0	0	36	316555	11997220.85	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	33870	347033.75	-	0.00%	
INTBREW	14	14	14	12.6	13.2	4394318	58999717.1	(0.80)	-5.71%	
INTENEGINS	3	3	3.09	2.74	3.02	3074100	8643688.57	0.02	0.67%	
JAIZBANK	8.95	8.95	9.18	8.75	8.8	13914503	124163282	(0.15)	-1.68%	
JAPPAULGOLD	3	3	3.2	2.97	2.98	13735020	41278092.76	(0.02)	-0.67%	
JBERGER	288	288	0	0	288	212935	57377840.5	-	0.00%	
JOHNHOLT	14	14	0	0	14	178264	2253629.2	-	0.00%	
JULI	7.25	7.25	0	0	7.25	716	4697.5	-	0.00%	
LASACO	2	2	2.05	1.99	2	5559519	11162942.7	-	0.00%	
LEARNAFRCA	9.3	9.3	0	0	9.3	189167	1605332.95	-	0.00%	
LEGENDINT	5.65	5.65	5.9	5.9	5.9	554634	3292040.35	0.25	4.42%	
LINKASSURE	1.58	1.58	1.58	1.58	1.58	1378757	2162255.38	-	0.00%	
LIVESTOCK	6.5	6.5	6.6	6.4	6.6	1446830	9578120.7	0.10	1.54%	
LIVINGTRUST	3.65	3.65	3.7	3.7	3.7	979811	3577097.9	0.05	1.37%	
LOTUSHAL15	155	155	155	139.5	154	78350	11671568.63	(1.00)	-0.65%	
MANSARD	14.7	14.7	14.5	14.5	14.5	1479045	21035704.3	(0.20)	-1.36%	

MAYBAKER	38.05	38.05	39.35	39.35	39.35	1319857	51378200.05	1.30	3.42%
MBENEFIT	4.18	4.18	4.54	4	4.38	23124350	98366104.62	0.20	4.78%
MCNICHOLS	6.38	6.38	6.6	5.86	6.6	1552319	9712509.82	0.22	3.45%
MECURE	59.65	59.65	0	0	59.65	154500	8388720.8	-	0.00%
MERGROWTH	135	135	147	135.1	137.5	24588	3522294.23	2.50	1.85%
MERVALUE	130.05	130.05	143	130.05	140	15230	2087613.4	9.95	7.65%
MEYER	16.8	16.8	0	0	16.8	196669	3258154.6	-	0.00%
MORISON	11.79	11.79	0	0	11.79	12425	131953.5	-	0.00%
MTNN	820	820	819.3	819.3	819.3	5225432	4281393802	(0.70)	-0.09%
MULTIVERSE	23.35	23.35	0	0	23.35	172061	3770297.1	-	0.00%
NAHCO	242	242	0	0	242	2364112	559820950.9	-	0.00%
NASCON	206.9	206.9	0	0	206.9	6943387	1389251089	-	0.00%
NB	74.65	74.65	76	75	75.5	19220954	1451272000	0.85	1.14%
NCR	199	199	0	0	199	19315	3459316.5	-	0.00%
NEIMETH	9.55	9.55	9	9	9	1156459	10696977.35	(0.55)	-5.76%
NEM	32.45	32.45	32.65	32	32.65	1214917	38945566.3	0.20	0.62%
NESTLE	3249.9	3249.9	0	0	3249.9	15641	47942623.6	-	0.00%
NEWGOLD	174999	174999	180000	166000	166000	100	16947276.98	(8,999.00)	-5.14%
NGXGROUP	164.9	164.9	160.1	155	155	6571111	1044433933	(9.90)	-6.00%
NIDF	127	127	0	0	127	151251	19701800.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	14616	1045044	-	0.00%
NPFMCRFBK	5.25	5.25	5.68	5.19	5.68	3959994	21160936.92	0.43	8.19%
NREIT	103	103	0	0	103	22537	2305115.4	-	0.00%
NSLTECH	0.94	0.94	0.98	0.92	0.92	8749862	8184915.5	(0.02)	-2.13%
OANDO	47.85	47.85	46.9	45	45	7034784	319962749.6	(2.85)	-5.96%
OKOMUOIL	1765	1765	0	0	1765	919217	1470710117	-	0.00%
OMATEK	2.02	2.02	2.18	1.98	2.03	3124725	6461868.68	0.01	0.50%
PREMPOINTS	37.5	37.5	0	0	37.5	11130	376887.5	-	0.00%
PRESCO	1980	1980	2100	2100	2100	780093	1633403054	120.00	6.06%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	1472338	2042883.27	-	0.00%
PZ	92.2	92.2	89.85	86	89.85	3586000	310539038.3	(2.35)	-2.55%
REDSTAREX	28.15	28.15	0	0	28.15	68372	1733230.2	-	0.00%
REGALINS	1.04	1.04	1.06	1.02	1.02	3330031	3452643.3	(0.02)	-1.92%
ROYALEX	1.7	1.7	1.61	1.58	1.58	3142719	5052953.97	(0.12)	-7.06%
RTBRISCOE	9.02	9.02	9.03	9.03	9.03	801988	7298954.95	0.01	0.11%
SCOA	22.65	22.65	0	0	22.65	103702	2165637	-	0.00%
SEPLAT	10450	10450	0	0	10450	34626	379909619	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7559	3322331	-	0.00%
SIAMLETF40	7343.2	6609	6609	6608.84	6608.84	1634	10798852.88	(734.31)	0.00%
SKYAVN	143.1	143.1	0	0	143.1	173372	22846533.25	-	0.00%
SOVRENINS	1.95	1.95	1.99	1.93	1.94	4567489	8954595.46	(0.01)	-0.51%
STANBIC	162.5	162.5	163	150	163	1418120	225831786.8	0.50	0.31%
STANBICETF30	3900	3900	4290	3556	4000	6566	26205050.62	100.00	2.56%
STERLINGNG	8.05	8.05	7.95	7.45	7.5	19365767	148273712.7	(0.55)	-6.83%
SUNUASSUR	4.4	4.4	4.23	4.2	4.23	862453	3671410.72	(0.17)	-3.86%
TAJSUKS2	99.09	99.09	99.89	97.34	99	55500	54684666.78	(0.09)	-0.09%
TANTALIZER	4.01	4.01	4.01	3.61	3.73	30018097	113911657.5	(0.28)	-6.98%
TIP	23	23	23.2	23.2	23.2	3597519	85765274.65	0.20	0.87%
TOTAL	640	640	0	0	640	8529	4912704	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	30974	7014245	-	0.00%
TRANSCORP	47.1	47.1	49.5	46.95	47	4513854	214218014	(0.10)	-0.21%
TRANSEXPR	7.9	7.9	7.11	7.11	7.11	504719	3675936.11	(0.79)	-10.00%
TRANSPower	272.7	272.7	0	0	272.7	34232	8403956	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	75737	291116.64	-	0.00%
UACN	142	142	0	0	142	1546247	209416608.3	-	0.00%
UBA	55	49.5	49.5	49.5	49.5	10531053	521287123.5	(5.50)	0.00%
UCAP	16	16	17	16.15	16.25	11380473	188581774.2	0.25	1.56%
UHOMEIT	72.5	72.5	0	0	72.5	144428	10115165.35	-	0.00%
UNILEVER	121	121	125	125	125	2464771	311077048.5	4.00	3.31%
UNIONDICON	21.9	21.9	0	0	21.9	269467	5558035.7	-	0.00%
UNIVINSURE	1.2	1.2	1.29	1.1	1.16	6107622	7182811.4	(0.04)	-3.33%
UPDC	4.4	4.4	4.7	4.45	4.7	1875346	8407116.6	0.30	6.82%
UPDCREIT	7.5	7.5	7.6	7.5	7.6	2498688	18937978.4	0.10	1.33%
UPL	5	5	0	0	5	132751	664108.3	-	0.00%
VERITASKAP	1.89	1.89	1.89	1.81	1.89	7758366	14345054.59	-	0.00%
VETBANK	27.95	27.95	28.18	26.1	27.63	478572	12872215.8	(0.32)	-1.14%
VETGOODS	52	52	56	49.84	51.8	141383	7498194.38	(0.20)	-0.38%
VETGRIF30	90.01	90.01	99	90	90	245817	23208190.44	(0.01)	-0.01%
VETINDEF	130	130	140	119	137	25012	3291196.23	7.00	5.38%
VFDGROUP	10.5	10.5	10.5	10.2	10.45	26937549	279927059.5	(0.05)	-0.48%
VITAFoAM	139	139	0	0	139	1036701	140346595.4	-	0.00%
VSPBONDEF	269	269	290	250	267	39022	10353816.7	(2.00)	7.24%
WAPCO	294.9	294.9	297	290	295	9200497	2696557347	0.10	0.03%
WAPIC	2.48	2.48	2.66	2.55	2.66	2670364	6981843.35	0.18	7.26%
WEMABANK	31.25	31.25	34.35	32	34	49931659	1680253693	2.75	8.80%
ZENITHBANK	127.15	128	129.5	115	121.85	76073780	9533799854	(5.30)	-4.17%
ZICHIS	15.6	17	17.16	15.6	16.99	12233656	203138817	1.39	8.91%