

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 28TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	5.9	5.9	6	5.9	6	6717014	40104473.8	0.10	1.69%	
ABCTRANS	5.7	5.7	0	0	5.7	1104352	5904537.18	-	0.00%	
ACADEMY	7.7	7.7	0	0	7.7	542858	4112185.45	-	0.00%	
ACCESSCORP	28.2	26.1	28	25.95	25.95	243408859	6413959691	(2.25)	-0.57%	
AFRIPRUD	13	13	13.9	13	13.8	3138097	42262659.55	0.80	6.15%	
AIICO	4.15	4.15	4.24	4.19	4.2	19949757	83810579.02	0.05	1.20%	
AIRTELAFRI	2746.7	2746.7	0	0	2746.7	105	317236.5	-	0.00%	
ALEX	10.55	10.55	0	0	10.55	43682	433145.85	-	0.00%	
ARADEL	1680	1680	1840	1799	1840	4964641	8669901281	160.00	9.52%	
AUSTINLAZ	3.4	3.4	3.73	3.4	3.73	2045626	7359665.56	0.33	9.71%	
BERGER	74.45	74.45	68	68	68	492844	34156863.45	(6.45)	-8.66%	
BETAGLAS	498.5	498.5	0	0	498.5	499788	251436459.1	-	0.00%	
BUACEMENT	335	335	350	350	350	2046620	719579583.3	15.00	4.48%	
BUAFOODS	890	890	967	967	967	556278	500878233.7	77.00	8.65%	
CADBURY	73.5	73.5	0	0	73.5	265152	18937441.6	-	0.00%	
CAP	118.5	118.5	120	120	120	10807491	1269693101	1.50	1.27%	
CAVERTON	5.85	5.85	6	5.8	6	4093980	24038507.3	0.15	2.56%	
CHAMPION	14.05	14.05	14.95	14.1	14.1	4314268	61831553.7	0.05	0.36%	
CHAMS	3.4	3.4	3.49	3.3	3.31	10384231	35283183.71	(0.09)	-2.65%	
CHELLARAM	13.2	13.2	0	0	13.2	7179	89778.25	-	0.00%	
CILEASING	6.2	6.2	6.3	6.2	6.2	1352966	8458426	-	0.00%	
CNIF	110	110	0	0	110	34505	3917571	-	0.00%	
CONHALLPLC	4.9	4.9	5	4.75	4.75	5406464	26230274.8	(0.15)	-3.06%	
CONOIL	194	194	0	0	194	98289	19297130	-	0.00%	
CORNERST	5.25	5.25	5.6	5.3	5.6	2012455	11065696.35	0.35	6.67%	
CUSTODIAN	85.3	85.3	0	0	85.3	1636710	136773285.1	-	0.00%	
CUTIX	3.2	3.2	3.2	3.06	3.14	3610216	11200771.32	(0.06)	-1.88%	
CWG	21	21	0	0	21	1131719	23063710.25	-	0.00%	
DAARCOMM	1.7	1.7	1.78	1.7	1.7	1918359	3249032.15	-	0.00%	
DANGCEM	907.5	907.5	940	936.3	938.9	2526955	2373153361	31.40	3.46%	
DANGSUGAR	72.5	72.5	72.1	72.1	72.1	2692954	194673411.9	(0.40)	-0.55%	
DEAPCAP	4.78	4.78	4.5	4.5	4.5	3186475	14238929.63	(0.28)	-5.86%	
ELLAHLAKES	11.2	11.2	11.2	10.75	10.75	10664829	117657722.8	(0.45)	-4.02%	
ETERNA	32.9	32.9	34.45	32.8	34.45	2453897	84143961.55	1.55	4.71%	
ETI	75	75	75	71	71	3684753	270027413.5	(4.00)	-5.33%	
ETRANZACT	17.55	17.55	0	0	17.55	289578	5074963.7	-	0.00%	
EUNISELL	169.95	169.95	0	0	169.95	13660	2089980	-	0.00%	
FCMB	11.7	11.7	12	11.2	11.2	15021678	177524763.9	(0.50)	-4.27%	
FG202031S1	109.82	109.82	107.23	107.23	107.23	825	884673.9	(2.59)	-2.36%	
FG202033S6	120	120	114.46	114.46	114.46	3165	3622719.14	(5.54)	-4.62%	
FGS202671	95	95	100	100	100	50	50000	5.00	5.26%	
FGS202766	115	115	100	100	100	70	70000	(15.00)	-13.04%	
FGSUK2031S4	83	83	98.94	92	98.94	2159	2135490.01	15.94	19.20%	
FGSUK2033S6	102.49	102.49	104.99	104.99	104.99	10000	10499990	2.50	2.44%	
FIDELITYBK	20.1	18.1	19.5	18.1	19.4	66762448	1246840342	(0.70)	7.18%	
FIDSON	99.5	99.5	0	0	99.5	573737	56185511.5	-	0.00%	
FIRSTHOLDCO	67.5	62	70	62	68.2	8194626	553596523.3	0.70	10.00%	
FTGINSURE	1.35	1.35	1.3	1.22	1.29	5711280	7103954.37	(0.06)	-4.44%	
FTNCOCOA	5	5	5.5	5.25	5.5	1765631	9228160.69	0.50	10.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	2588	2637948.4	-	0.00%	
GREENWETF	1193	1192.99	1300	1077	1099	6135	6993472.92	(93.99)	-7.88%	
GTCO	128	128	130	129	129.85	22756322	2953913277	1.85	1.45%	
GUINEAINS	1.07	1.07	1.1	1.08	1.1	1749632	1918466.71	0.03	2.80%	
GUINNESS	497	497	0	0	497	26470	11840031	-	0.00%	
HMCALL	3.96	3.96	3.8	3.65	3.8	747037	2764643.32	(0.16)	-4.04%	
HONYFLOUR	18.8	18.8	19.3	18.55	19.05	5066769	96282636.5	0.25	1.33%	
IKEJAHOTEL	35.5	35.5	37.5	35.5	36	833559	30185224	0.50	1.41%	
IMG	36	36	39.6	36	39.6	420178	16157707.5	3.60	10.00%	
INFINITY	9.35	9.35	0	0	9.35	3332	34153	-	0.00%	
INTBREW	13.2	13.2	13	11.9	12.2	7483199	91488020.15	(1.00)	-7.58%	
INTENEGINS	3.02	3.02	2.9	2.9	2.9	566571	1638467.34	(0.12)	-3.97%	
JAIZBANK	8.8	8.8	8.8	8	8.01	16298588	138632182.2	(0.79)	-8.98%	
JAPAUFGOLD	2.98	2.98	3	2.96	2.96	12353680	36954224.79	(0.02)	-0.67%	
JBERGER	288	288	0	0	288	159793	43636878.5	-	0.00%	
JOHNHOLT	14	14	0	0	14	87290	1100104	-	0.00%	
JULI	7.25	7.25	0	0	7.25	801	5246.55	-	0.00%	
LASACO	2	2	2.17	1.97	1.99	23482669	46997345.54	(0.01)	-0.50%	
LEARNAFRCA	9.3	9.3	0	0	9.3	94678	811108	-	0.00%	
LEGENDINT	5.9	5.9	5.95	5.75	5.75	952574	5581506.44	(0.15)	-2.54%	
LINKASSURE	1.58	1.58	1.72	1.55	1.62	47634321	76628367.31	0.04	2.53%	
LIVESTOCK	6.6	6.6	6.6	6.6	6.6	1092490	7386917.6	-	0.00%	
LIVINGTRUST	3.7	3.7	3.7	3.35	3.6	1023401	3582825.5	(0.10)	-2.70%	
LOTUSHAL15	154	154	158	138.6	138.6	154824	22102533.96	(15.40)	-10.00%	

MANSARD	14.5	14.5	14.15	14.15	14.15	1031426	14672569.55	(0.35)	-2.41%
MAYBAKER	39.35	39.35	37.9	37.9	37.9	978069	37843492.25	(1.45)	-3.68%
MBENEFIT	4.38	4.38	4.42	4.18	4.34	6727184	28874795.31	(0.04)	-0.91%
MCNICHOLS	6.6	6.6	6.1	6.06	6.06	1135391	7046334.57	(0.54)	-8.18%
MECURE	59.65	59.65	0	0	59.65	244188	13122914	-	0.00%
MERGROWTH	137.5	137.5	149	124	124	76099	10480288.6	(13.50)	-9.82%
MERVALUE	140	140	153.9	131	131	30077	4309432.55	(9.00)	-6.43%
MEYER	16.8	16.8	0	0	16.8	267056	4542789.5	-	0.00%
MORISON	11.79	11.79	0	0	11.79	11956	126972.72	-	0.00%
MTNN	819.3	820	820	819	820	6159189	5049195193	0.70	0.00%
MULTIVERSE	23.35	23.35	0	0	23.35	35915	766796.8	-	0.00%
NAHCO	242	242	239.8	239.8	239.8	2648453	625557566	(2.20)	-0.91%
NASCON	206.9	206.9	187.9	187.9	187.9	4954166	957955243.4	(19.00)	-9.18%
NB	75.5	75.5	77	76	76.8	7210679	553008754	1.30	1.72%
NCR	199	199	0	0	199	6199	1110240.9	-	0.00%
NEIMETH	9	9	9.25	9.25	9.25	833143	7680337.5	0.25	2.78%
NEM	32.65	32.65	32	31.5	31.5	1434071	45630512.95	(1.15)	-3.52%
NESTLE	3249.9	3249.9	3100	3100	3100	4924821	15266788701	(149.90)	-4.61%
NEWGOLD	166000	166000	169999.99	150100	162999.99	107	17387088.69	(3,000.01)	-1.81%
NGXGROUP	155	155	153	152.5	152.9	4746442	725703637.6	(2.10)	-1.35%
NIDF	127	127	0	0	127	218565	28812321.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	15270	1091805	-	0.00%
NPFMCRFBK	5.68	5.68	5.56	5.55	5.55	1289837	7246315.65	(0.13)	-2.29%
NREIT	103	103	0	0	103	33549	3448951	-	0.00%
NSLTECH	0.92	0.92	0.95	0.9	0.9	9145466	8408396.8	(0.02)	-2.17%
OANDO	45	45	45	43	43.55	11009307	482190204.8	(1.45)	-3.22%
OKOMUOIL	1750	1750	0	0	1750	1040502	1748164372	-	0.00%
OMATEK	2.03	2.03	2	2	2	1423699	2875745.32	(0.03)	-1.48%
PREMINTS	37.5	37.5	0	0	37.5	54161	1827933.75	-	0.00%
PRESCO	2100	2100	2300	2300	2300	523423	1155199735	200.00	9.52%
PRESTIGE	1.38	1.38	1.51	1.39	1.4	5022059	7318449.61	0.02	1.45%
PZ	89.85	89.85	0	0	89.85	4108935	356664280.2	-	0.00%
REDSTAREX	28.15	28.15	0	0	28.15	32192	816067.2	-	0.00%
REGALINS	1.02	1.02	1.03	1.02	1.02	3480672	3564453.71	-	0.00%
ROYALEX	1.58	1.58	1.6	1.6	1.6	1029474	1624740.68	0.02	1.27%
RTBRISCOE	9.03	9.03	9.04	9.04	9.04	1185691	10620262.98	0.01	0.11%
SCOA	22.65	22.65	0	0	22.65	20055	418312	-	0.00%
SEPLAT	10450	10450	0	0	10450	78403	874129007.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	21460	9819470.4	-	0.00%
SIAMLET40	6608.8	5947.96	5947.96	5947.96	5947.96	1638	9742758.48	(660.88)	0.00%
SKYAVN	143.1	143.1	0	0	143.1	140201	18083783.55	-	0.00%
SOVRENINS	1.94	1.94	2	1.92	1.92	10407766	20655369.26	(0.02)	-1.03%
STANBIC	163	163	0	0	163	2430154	366092545.6	-	0.00%
STANBICET30	4000	4000	4250	3720	4000	4316	17402752.28	-	0.00%
STERLINGNG	7.5	7.5	8.05	7.65	8.05	15296800	121004485.3	0.55	7.33%
SUNUASSUR	4.23	4.23	4.5	4.5	4.5	702261	3086978.71	0.27	6.38%
TAJSUKS2	99	99	99	98	99	20233	19986532.97	-	0.00%
TANTALIZER	3.73	3.73	4.01	3.71	3.75	4237632	16131639.64	0.02	0.54%
TIP	23.2	23.2	25.35	23.35	25.35	6463642	159138820.9	2.15	9.27%
TOTAL	640	640	0	0	640	11600	6681600	-	0.00%
TRANCOHOT	223.3	223.3	0	0	223.3	26402	5889307.8	-	0.00%
TRANSCORP	45.4	45.4	45.4	45.4	45.4	5281457	241474758.5	-	0.00%
TRANSEXPR	7.11	7.11	6.4	6.4	6.4	323993	2083712.6	(0.71)	-9.99%
TRANSPower	272.7	272.7	0	0	272.7	16426	4032583	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	72249	278100.8	-	0.00%
UACN	142	142	150	150	150	2489068	352254144	8.00	5.63%
UBA	49.5	44.55	44.55	44.55	44.55	28411406	1265728137	(4.95)	0.00%
UCAP	16.25	16.25	17.85	16.7	17.55	35743569	621095450.9	1.30	8.00%
UHOMEIT	72.5	72.5	0	0	72.5	87859	6221026.5	-	0.00%
UNILEVER	125	125	0	0	125	1429114	181765543.5	-	0.00%
UNIONDICON	21.9	21.9	0	0	21.9	313630	6266967.8	-	0.00%
UNIVINSURE	1.16	1.16	1.2	1.1	1.15	5426727	6215551.15	(0.01)	-0.86%
UPDC	4.7	4.7	4.7	4.3	4.7	3956292	17693197.85	-	0.00%
UPDCREIT	7.6	7.6	7.6	6.85	7.6	3921984	28547055.25	-	0.00%
UPL	5	5	0	0	5	558857	2824275.25	-	0.00%
VERITASKAP	1.89	1.89	1.91	1.87	1.87	3968778	7484047.65	(0.02)	-1.06%
VETBANK	27.63	27.63	27.42	25.06	26.8	384242	10106556.43	(0.83)	-3.00%
VETGOODS	51.8	51.8	54.65	48	50	313879	16616847.8	(1.80)	-3.47%
VETGRIF30	90	90	99	90.01	97.99	480499	45168094.25	7.99	8.88%
VETINDEF	137	137	140	125.6	136.95	24189	3165807.94	(0.05)	-0.48%
VFDGROUP	10.45	10.45	10.4	10.15	10.2	19459479	200482838.8	(0.25)	-2.39%
VITAFOAM	139	139	145.95	145.95	145.95	2557672	342759359.9	6.95	5.00%
VSPBONDEF	267	267	280	250.05	276.5	18677	4946727.95	9.50	0.03%
WAPCO	295	295	324.5	298	324.5	12886158	4070859096	29.50	10.00%
WAPIC	2.66	2.66	2.66	2.54	2.64	5889552	15335946.82	(0.02)	-0.75%
WEMABANK	34	34	35.95	34.1	35	54833663	1942690596	1.00	2.94%
ZENITHBANK	121.85	121.85	124.5	120	122.7	41631686	5080479465	0.85	0.70%
ZICHIS	16.99	16.99	18.35	17.01	18	8426323	148966102.4	1.01	5.94%