

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH APRIL, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6	6	6	5.95	5.95	1299676	7707450.95	(0.05)	-0.83%	
ABCTRANS	5.7	5.7	5.2	5.2	5.2	1463461	7768447.61	(0.50)	-8.77%	
ACADEMY	7.7	7.7	7.05	7.05	7.05	489022	3492453	(0.65)	-8.44%	
ACCESSCORP	25.95	26	26.15	25.75	26	281305330	7287427306	0.05	0.00%	
AFRIPRUD	13.8	13.8	0	0	13.8	1704812	22713448.2	-	0.00%	
AIICO	4.2	4.2	4.59	4.19	4.24	25783593	109660470	0.04	0.95%	
AIRTELAFRI	2746.7	2746.7	3021.3	3021.3	3021.3	102524	309755761.2	274.60	10.00%	
ALEX	10.55	10.55	0	0	10.55	236352	2303804.75	-	0.00%	
ARADEL	1840	1840	1988.8	1988.8	1988.8	3288905	6548444142	148.80	8.09%	
AUSTINLAZ	3.73	3.73	0	0	3.73	793130	2854352.48	-	0.00%	
BERGER	68	68	74.35	74.35	74.35	1129026	82452835.55	6.35	9.34%	
BETAGLAS	498.5	498.5	545	545	545	416610	223125368.4	46.50	9.33%	
BUACEMENT	350	350	380	380	380	1712103	656782488.2	30.00	8.57%	
BUAFOODS	967	967	0	0	967	804366	704627162.7	-	0.00%	
CADBURY	73.5	73.5	66.15	66.15	66.15	2008353	134363087.5	(7.35)	-10.00%	
CAP	120	120	132	124.7	132	3767442	482087064.4	12.00	10.00%	
CAVERTON	6	6	5.8	5.8	5.8	1622036	9531612.15	(0.20)	-3.33%	
CHAMPION	14.1	14.1	14	14	14	1216375	16810721.1	(0.10)	-0.71%	
CHAMS	3.31	3.31	3.31	3.11	3.3	19325271	61881088.13	(0.01)	-0.30%	
CHELLARAM	13.2	13.2	0	0	13.2	47559	574514.85	-	0.00%	
CILEASING	6.2	6.2	5.9	5.9	5.9	1347896	8174713.65	(0.30)	-4.84%	
CNIF	110	110	0	0	110	8254	995593	-	0.00%	
CONHALLPLC	4.75	4.75	5.15	4.93	5.15	10104400	50592764.79	0.40	8.42%	
CONOIL	194	194	0	0	194	105411	20056291	-	0.00%	
CORNERST	5.6	5.6	5.5	5.3	5.5	988357	5335919.85	(0.10)	-1.79%	
CUSTODIAN	85.3	85.3	87.15	87	87.15	4032247	350719286.8	1.85	2.17%	
CUTIX	3.14	3.14	3.14	3.05	3.05	5171669	15986670.37	(0.09)	-2.87%	
CWG	21	21	21.5	20.65	21.5	2878179	60951915.5	0.50	2.38%	
DAARCOMM	1.7	1.7	1.73	1.66	1.66	2325444	3915857.61	(0.04)	-2.35%	
DANGCEM	938.9	938.9	970	970	970	4654842	4513924015	31.10	3.31%	
DANGSUGAR	72.1	72.1	69.7	67	69.7	5792337	396437105.5	(2.40)	-3.33%	
DEAPCAP	4.5	4.5	4.5	4.13	4.13	3950752	17107430.13	(0.37)	-8.22%	
ELLAHLAKES	10.75	10.75	11.5	10	10	8013019	83333434.95	(0.75)	-6.98%	
ETERNA	34.45	34.45	34	34	34	915468	31314155.35	(0.45)	-1.31%	
ETI	71	71	78	72	78	15405273	1117667878	7.00	9.86%	
ETRANZACT	17.55	17.55	16.85	15.8	15.8	1234161	20295636.5	(1.75)	-9.97%	
EUNISELL	169.95	169.95	0	0	169.95	8708	1332324	-	0.00%	
FCMB	11.2	11.2	11.85	11.25	11.85	15133102	174020095.3	0.65	5.80%	
FG192053S3	101.32	101.32	109.35	109.35	109.35	795	869380.2	8.03	7.93%	
FG202031S1	107.23	107.23	107.22	107.22	107.22	118	126531.28	(0.01)	-0.01%	
FG202033S6	114.46	114.46	114.01	114.01	114.01	508	579172.83	(0.45)	-0.39%	
FGS202762	90.05	90.05	90	90	90	1000	900000	(0.05)	-0.06%	
FGSUK2032S5	104.99	104.99	101.99	101.99	101.99	340	346799.32	(3.00)	-2.86%	
FGSUK2033S6	104.99	104.99	109.99	104.99	109.99	16000	16849983	5.00	4.76%	
FIDELITYBK	19.4	19	20.1	19	20	17207354	338932811.4	0.60	5.26%	
FIDSON	99.5	99.5	98.7	98.7	98.7	1239341	120057749.2	(0.80)	-0.80%	
FIRSTHOLDCO	68.2	68.2	69.8	65	65	45037149	2962991270	(3.20)	-4.69%	
FTGINSURE	1.29	1.29	1.3	1.17	1.18	19311916	23287161.18	(0.11)	-8.53%	
FTNCOCOA	5.5	5.5	5.4	5	5	3192427	16599852.83	(0.50)	-9.09%	
GEREGU	1132.5	1132.5	0	0	1132.5	2748	2801036.4	-	0.00%	
GREENWETF	1099	1099	1190	989.1	1080	10083	10671192.36	(19.00)	-1.73%	
GTCO	129.85	129.85	137.85	130	136	29793180	3944036727	6.15	4.74%	
GUINEAINS	1.1	1.1	1.13	1.1	1.1	3080902	3466129.44	-	0.00%	
GUINNESS	497	497	0	0	497	158164	70746774.7	-	0.00%	
HMCALL	3.8	3.8	3.6	3.42	3.43	3747739	13149910.9	(0.37)	-9.74%	
HONYFLOUR	19.05	19.05	18.6	18.55	18.55	2353146	44170905.35	(0.50)	-2.62%	
IKEJAHOTEL	36	36	37.25	37.25	37.25	345146	12695490.65	1.25	3.47%	
IMG	39.6	39.6	0	0	39.6	344527	14153523.05	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	13510	138477.5	-	0.00%	
INTBREW	12.2	12.2	12.9	12.6	12.8	2376554	30330172.2	0.60	4.92%	
INTENEGINS	2.9	2.9	2.92	2.91	2.92	922630	2707794.44	0.02	0.69%	
JAIZBANK	8.01	8.01	8.81	8.55	8.81	9973055	87056676.97	0.80	9.99%	
JAPAUFGOLD	2.96	2.96	3	2.76	2.78	17428394	51296464.54	(0.18)	-6.08%	
JBERGER	288	288	315	315	315	1952829	566339469.2	27.00	9.38%	
JOHNHOLT	14	14	12.6	12.6	12.6	590102	7435285.2	(1.40)	-10.00%	
JULI	7.25	7.25	0	0	7.25	10149	66475.95	-	0.00%	
LASACO	1.99	1.99	2.18	1.9	2.02	78557599	153612233.2	0.03	1.51%	
LEARNAFRCA	9.3	9.3	0	0	9.3	366717	3087954.85	-	0.00%	
LEGENDINT	5.75	5.75	5.9	5.9	5.9	481568	2793419.13	0.15	2.61%	
LINKASSURE	1.62	1.62	1.64	1.55	1.63	15752500	24932026.77	0.01	0.62%	
LIVESTOCK	6.6	7.25	7.25	7.25	7.25	4997240	36229990	0.65	0.00%	
LIVINGTRUST	3.6	3.6	3.6	3.25	3.4	1996646	6690346.65	(0.20)	-5.56%	
LOTUSHAL15	138.6	138.6	152.46	130.11	130.11	96871	13918413.54	(8.49)	-6.13%	

MANSARD	14.15	14.15	13.8	13.5	13.5	1837118	25799092.45	(0.65)	-4.59%
MAYBAKER	37.9	37.9	0	0	37.9	1276737	47319477	-	0.00%
MBENEFIT	4.34	4.34	4.32	4	4.01	9546640	38957080.85	(0.33)	-7.60%
MCNICHOLS	6.06	6.06	6.11	6.11	6.11	1377027	8535213.56	0.05	0.83%
MECURE	59.65	59.65	61.5	57	58.1	4908878	292480202.4	(1.55)	-2.60%
MERGROWTH	124	124	136.4	124	124	88412	11561750.9	-	0.00%
MERVALUE	131	131	144.1	126.5	127.07	23769	3234820.95	(3.93)	-3.00%
MEYER	16.8	16.8	0	0	16.8	525181	9005704.65	-	0.00%
MORISON	11.79	11.79	10.62	10.62	10.62	65000406	690304311.7	(1.17)	-9.92%
MTNN	820	820	870	825	870	6663073	5546262425	50.00	6.10%
MULTIVERSE	23.35	23.35	25.65	25.65	25.65	703447	16704569	2.30	9.85%
NAHCO	239.8	239.8	240	230.1	240	2819914	667438839.6	0.20	0.08%
NASCON	187.9	187.9	206	195	206	1818624	362873933.9	18.10	9.63%
NB	76.8	76.8	79.9	76.6	79.5	11725605	914208141.2	2.70	3.52%
NCR	199	199	0	0	199	39662	7105490.1	-	0.00%
NEIMETH	9.25	9.25	9	8.8	8.95	3901688	34686361	(0.30)	-3.24%
NEM	31.5	31.5	31.5	31	31	2177145	67666094.9	(0.50)	-1.59%
NESTLE	3100	3100	0	0	3100	106056	339825010.2	-	0.00%
NEWGOLD	163000	162999.99	164900	147500	159999.99	81	12712009.77	(3,000.00)	-1.84%
NGXGROUP	152.9	152.9	164	150	155	10901056	1692189846	2.10	1.37%
NIDF	127	127	0	0	127	198861	25327914.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	7300	521950	-	0.00%
NPFMCRFBK	5.55	5.55	5.5	5	5.3	3575815	18926548.56	(0.25)	-4.50%
NREIT	103	103	0	0	103	47831	4913728.7	-	0.00%
NSLTECH	0.9	0.9	0.95	0.87	0.89	8630318	7789799.53	(0.01)	-1.11%
OANDO	43.55	43.55	47.9	44	47.5	14926809	691647166.2	3.95	9.07%
OKOMUOIL	1750	1750	0	0	1750	370728	606289820	-	0.00%
OMATEK	2	2	2	1.92	2	2574168	5081226.63	-	0.00%
PREMINTS	37.5	37.5	0	0	37.5	28905	975543.75	-	0.00%
PRESCO	2300	2300	0	0	2300	197526	461872521	-	0.00%
PRESTIGE	1.4	1.4	1.43	1.39	1.39	1747612	2474264.32	(0.01)	-0.71%
PZ	89.85	89.85	98.8	90	98.8	7848319	742866095.6	8.95	9.96%
REDSTAREX	28.15	28.15	0	0	28.15	50582	1282253.7	-	0.00%
REGALINS	1.02	1.02	1.05	0.98	0.98	7941709	7975481.2	(0.04)	-3.92%
ROYALEX	1.6	1.6	1.6	1.51	1.51	3449956	5476853.22	(0.09)	-5.63%
RTBRISCOE	9.04	9.04	9.68	9.04	9.68	2575509	24051837.95	0.64	7.08%
SCOA	22.65	22.65	0	0	22.65	118488	2456834.6	-	0.00%
SEPLAT	10450	10450	0	0	10450	61058	686022034.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	23476	10798826.7	-	0.00%
SIAMLET40	5948	5353.17	5353.17	5353.17	5353.17	3932	21048664.44	(594.79)	0.00%
SKYAVN	143.1	143.1	0	0	143.1	222120	28807552.5	-	0.00%
SOVRENINS	1.92	1.92	2.11	2.02	2.11	17341276	36317769.52	0.19	9.90%
STANBIC	163	163	0	0	163	894167	143918281.6	-	0.00%
STANBICET30	4000	4000	4150	3800	3801	5215	20553169.51	(199.00)	-4.98%
STERLINGNG	8.05	8.05	8	7.65	8	17940937	140912959.8	(0.05)	-0.62%
SUNUASSUR	4.5	4.5	4.5	4.05	4.25	5425919	22762010.54	(0.25)	-5.56%
TAJSUKS1	98	98	97.99	78	97.99	10931	10526171.86	(0.01)	-0.01%
TAJSUKS2	99	99	99.29	98.99	99.29	465	460394.53	0.29	0.29%
TANTALIZER	3.75	3.75	3.75	3.65	3.65	9584085	35674313.63	(0.10)	-2.67%
TIP	25.35	25.35	27.85	27.85	27.85	5088079	141428558.3	2.50	9.86%
TOTAL	640	640	0	0	640	15042	8664192	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	47249	10047166.7	-	0.00%
TRANSCORP	45.4	45.4	47	45	47	4125515	189024069.4	1.60	3.52%
TRANSEXPR	6.4	6.4	0	0	6.4	299497	1761362.09	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	46419	11395864.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	107021	419143.46	-	0.00%
UACN	150	150	165	165	165	9777962	1613363730	15.00	10.00%
UBA	44.55	41	45.85	41	44	160613750	6973913620	(0.55)	7.32%
UCAP	17.55	17.55	18.1	17.1	18.05	26970726	481201581.1	0.50	2.85%
UHOMEIT	72.5	72.5	0	0	72.5	107675	7704913.25	-	0.00%
UNILEVER	125	125	0	0	125	1608781	208056114.2	-	0.00%
UNIONDICON	21.9	21.9	0	0	21.9	20136	400187	-	0.00%
UNIVINSURE	1.15	1.15	1.21	1.07	1.21	9856837	11233256.58	0.06	5.22%
UPDC	4.7	4.7	4.95	4.3	4.9	3471330	16311570.95	0.20	4.26%
UPDCREIT	7.6	7.6	7.55	7.1	7.5	2298331	17151430.1	(0.10)	-1.32%
UPL	5	5	0	0	5	339892	1691077.2	-	0.00%
VERITASKAP	1.87	1.87	1.87	1.75	1.78	25621790	46321568.1	(0.09)	-4.81%
VETBANK	26.8	26.8	27.17	24.14	24.14	945569	23934041.91	(2.66)	-9.93%
VETGOODS	50	50	54.99	46.65	47	166858	8545426.25	(3.00)	-6.00%
VETGRIF30	97.99	97.99	105	90	91	258071	24655903.61	(6.99)	-0.48%
VETINDEF	136.95	136.95	150.6	132	148	100187	13999520.49	11.05	8.07%
VFDGROUP	10.2	10.2	10.4	10	10.4	6461207	66040970.25	0.20	5.00%
VITAFoAM	145.95	145.95	150	150	150	2271802	342762467.1	4.05	0.03%
VSPBONDEF	276.5	276.5	277	248.85	248.85	33444	8653212	(27.65)	10.00%
WAPCO	324.5	324.5	349	324.5	349	9421852	3218573075	24.50	-0.75%
WAPIC	2.64	2.64	2.68	2.41	2.68	7113531	17950335.58	0.04	2.94%
WEMABANK	35	35	36	34	36	65704208	2272232822	1.00	0.70%
ZENITHBANK	122.7	122.7	125.5	123	125.45	52239553	6503986621	2.75	5.94%

ZICHIS	18	18	19.8	18.01	19.8	16834333	322446767.4	1.80
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