

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 30TH 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	5.95	6.3	8283386	50501864.8	0.35	5.88%	
ABCTRANS	5.2	5.2	0	0	5.2	878867	4563371.76	-	0.00%	
ACADEMY	7.05	7.05	0	0	7.05	848869	5455593.3	-	0.00%	
ACCESSCORP	26	25.9	27	25.75	27	934964367	24310397212	1.00	4.25%	
AFRIPRUD	13.8	13.8	13.5	12.95	13.05	6126469	79846163.7	(0.75)	-5.43%	
AIICO	4.24	4.24	4.48	4.2	4.31	28504829	123376614.8	0.07	1.65%	
AIRTELAFRI	3021.3	3021.3	0	0	3021.3	54	179463.6	-	0.00%	
ALEX	10.55	10.55	9.5	9.5	9.5	470654	4476596.85	(1.05)	-9.95%	
ARADEL	1988.8	1988.8	2024	2024	2024	2641746	5395473876	35.20	1.77%	
AUSTINLAZ	3.73	3.73	3.39	3.39	3.39	862202	2953457.89	(0.34)	-9.12%	
BERGER	74.35	74.35	81.75	76	81.75	1971247	155876893.4	7.40	9.95%	
BETAGLAS	545	545	598	598	598	790185	470885165.3	53.00	9.72%	
BUACEMENT	380	380	418	418	418	1915439	797525153.6	38.00	10.00%	
BUAFOODS	967	967	0	0	967	429251	385775075.5	-	0.00%	
CADBURY	66.15	66.15	70.1	68.5	70.1	2046262	139143151.2	3.95	5.97%	
CAP	132	132	145.2	145	145.2	1314624	190847218.2	13.20	10.00%	
CAVERTON	5.8	5.8	5.9	5.4	5.9	2579285	14482053.8	0.10	1.72%	
CHAMPION	14	14	13.55	13	13	3460075	45955136.3	(1.00)	-7.14%	
CHAMS	3.3	3.28	3.49	3.14	3.49	23774239	77443416.74	0.19	6.40%	
CHELLARAM	13.2	13.2	0	0	13.2	218836	2825322.75	-	0.00%	
CILEASING	5.9	5.9	6.45	6.45	6.45	3169637	20383551.75	0.55	9.32%	
CNIF	110	110	0	0	110	21075	2392120	-	0.00%	
CONHALLPLC	5	5	5.3	5.01	5.2	6982062	36218701.91	0.20	4.00%	
CONOIL	194	194	0	0	194	148778	26841505.1	-	0.00%	
CORNERST	5.5	5.5	5.6	5.6	5.6	3647175	19221169.55	0.10	1.82%	
CUSTODIAN	87.15	87.15	0	0	87.15	1581086	139624596.9	-	0.00%	
CUTIX	3.05	3.05	3.06	3.01	3.06	4612414	14075797.99	0.01	0.33%	
CWG	21.5	21.5	22	21.5	22	4528212	98096138.25	0.50	2.33%	
DAARCOMM	1.66	1.66	1.67	1.57	1.57	3107672	5040123.42	(0.09)	-5.42%	
DANGCEM	970	970	0	0	970	3269559	3189820824	-	0.00%	
DANGSUGAR	69.7	69.7	0	0	69.7	2998185	208251863	-	0.00%	
DEAPCAP	4.13	4.13	4.28	4.19	4.19	2717419	11416871.77	0.06	1.45%	
ELLAHLAKES	10	10	10.05	9.95	9.95	5720551	57280597.95	(0.05)	-0.50%	
ETERNA	34	34	33	32.8	32.8	4637255	153030410.7	(1.20)	-3.53%	
ETI	78	78	84.9	80.6	80.6	3765949	305904438.4	2.60	3.33%	
ETRANZACT	15.8	15.8	15	15	15	1213391	19471249.3	(0.80)	-5.06%	
EUNISELL	169.95	169.95	0	0	169.95	9136	1397808	-	0.00%	
FCMB	11.85	11.85	11.85	11.1	11.15	22729830	256855725.5	(0.70)	-5.91%	
FGSUK2031S4	98.94	98.94	99	99	99	1100	1089002.2	0.06	0.06%	
FIDELITYBK	20	20	20	19.45	20	12466439	245826316.5	-	0.00%	
FIDSON	98.7	98.7	0	0	98.7	611335	59227527.65	-	0.00%	
FIRSTHOLDCO	65	65	65	64.6	64.65	8019427	521298426.1	(0.35)	-0.54%	
FTGINSURE	1.18	1.18	1.23	1.17	1.17	6384556	7584873.01	(0.01)	-0.85%	
FTNCOCOA	5	5.5	5.5	5.5	5.5	4160186	22881023	0.50	0.00%	
GEREGU	1132.5	1132.5	0	0	1132.5	3624	3693943.2	-	0.00%	
GREENWETF	1080	1080	1170	972	1040	6704	6827889.81	(40.00)	-3.70%	
GTCO	136	136	136.05	133.3	135	54673023	7384389208	(1.00)	-0.74%	
GUINEAINS	1.1	1.1	1.15	1.1	1.15	2969565	3335902.76	0.05	4.55%	
GUINNESS	497	497	0	0	497	22849	10220687.1	-	0.00%	
HMCALL	3.43	3.43	0	0	3.43	570765	1884373.73	-	0.00%	
HONYFLOUR	18.55	18.55	18.8	18	18	2348341	43236154.8	(0.55)	-2.96%	
IKEJAHOTEL	37.25	37.25	0	0	37.25	305119	11286212.7	-	0.00%	
IMG	39.6	39.6	42.9	42.9	42.9	657869	26320641.85	3.30	8.33%	
INFINITY	9.35	9.35	0	0	9.35	1150	11787.5	-	0.00%	
INTBREW	12.8	12.8	12.7	12	12.1	2770192	33947957.35	(0.70)	-5.47%	
INTENEGINS	2.92	2.92	2.78	2.63	2.75	5394329	14388608.51	(0.17)	-5.82%	
JAIZBANK	8.81	8.81	9.59	9	9.4	25550011	236336191	0.59	6.70%	
JAPPAULGOLD	2.78	2.78	3	2.85	2.97	14635659	43582843.23	0.19	6.83%	
JBERGER	315	315	0	0	315	994759	291157976.1	-	0.00%	
JOHNHOLT	12.6	12.6	13.85	11.35	13.85	2688552	35403965.4	1.25	9.92%	
JULI	7.25	7.25	0	0	7.25	5212	34138.6	-	0.00%	
LASACO	2.02	2.03	2.1	1.9	1.95	90199834	175193797	(0.07)	-3.94%	
LEARNAFRCA	9.3	9.3	0	0	9.3	203682	1743190.9	-	0.00%	
LEGENDINT	5.9	5.9	5.65	5.35	5.35	1894372	10520783.13	(0.55)	-9.32%	
LINKASSURE	1.63	1.63	1.63	1.6	1.62	11494237	18465339.05	(0.01)	-0.61%	
LIVESTOCK	7.25	7.95	7.95	7.95	7.95	6998476	55637884.2	0.70	0.00%	
LIVINGTRUST	3.4	3.4	3.38	3.27	3.38	959241	3233097.98	(0.02)	-0.59%	
LOTUSHAL15	130.11	130.11	143.12	120	120.1	333264	42323137.86	(10.01)	-7.69%	
MANSARD	13.5	13.5	14	14	14	1770647	24727213	0.50	3.70%	
MAYBAKER	37.9	37.9	37.7	37.7	37.7	1706180	63313676.75	(0.20)	-0.53%	
MBENEFIT	4.01	4.01	4.17	4.03	4.03	9101779	36968759.46	0.02	0.50%	
MCNICHOLS	6.11	6.11	6.72	6.5	6.72	1637984	10950606.44	0.61	9.98%	
MECURE	58.1	58.1	62.9	62.9	62.9	1996841	123579173.7	4.80	8.26%	

MERGROWTH	124	124	136.4	124	136.4	9319	1178812.4	12.40	10.00%
MERVALUE	127.07	127.07	139.77	123	139.76	19744	2661066.17	12.69	9.99%
MEYER	16.8	16.8	16	16	16	520403	8214401.55	(0.80)	-4.76%
MORISON	10.62	10.62	0	0	10.62	86450	908312.75	-	0.00%
MTNN	870	870	915	890	915	6194446	5611494727	45.00	5.17%
MULTIVERSE	25.65	25.65	0	0	25.65	411799	10191285.95	-	0.00%
NAHCO	240	240	258.9	252	258	5181038	1307483661	18.00	7.50%
NASCON	206	206	212	210	210	2755278	585352360.1	4.00	1.94%
NB	79.5	79.5	80	77.8	78.7	11614932	917013291.1	(0.80)	-1.01%
NCR	199	199	0	0	199	11110	1989801	-	0.00%
NEIMETH	8.95	8.95	8.95	8.3	8.3	2780931	23870438.45	(0.65)	-7.26%
NEM	31	31	31	30.55	30.55	3168341	100028898.6	(0.45)	-1.45%
NESTLE	3100	3100	0	0	3100	33329	105585021.3	-	0.00%
NEWGOLD	160000	159999.99	162999.97	148000.01	149000	83	12921528.79	(10,999.99)	-6.87%
NGXGROUP	155	155	160	160	160	9455993	1505365784	5.00	3.23%
NIDF	127	127	0	0	127	145104	18476675.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5622	401973	-	0.00%
NPFMCRFBK	5.3	5.3	5.31	5.21	5.21	2507351	13309366.33	(0.09)	-1.70%
NREIT	103	103	0	0	103	23280	2389347	-	0.00%
NSLTECH	0.89	0.89	0.95	0.87	0.87	16871386	15037379.92	(0.02)	-2.25%
OANDO	47.5	47.5	47.5	45.9	46	3964252	184341946.5	(1.50)	-3.16%
OKOMUOIL	1750	1750	0	0	1750	353836	575386100.6	-	0.00%
OMATEK	2	2	2	1.85	1.96	4671285	8892580.76	(0.04)	-2.00%
PREMPAINTS	37.5	37.5	0	0	37.5	53619	1809641.25	-	0.00%
PRESCO	2300	2300	0	0	2300	479827	1103189039	-	0.00%
PRESTIGE	1.39	1.39	1.39	1.39	1.39	864265	1206805.48	-	0.00%
PZ	98.8	98.8	107.8	101.2	105.55	4117859	425760476.3	6.75	6.83%
REDSTAREX	28.15	28.15	0	0	28.15	40972	1038640.2	-	0.00%
REGALINS	0.98	0.98	1	0.95	0.96	18695366	18142865.34	(0.02)	-2.04%
ROYALEX	1.51	1.51	1.52	1.36	1.36	18669386	26341016.58	(0.15)	-9.93%
RTBRISCOE	9.68	10.64	10.64	10.64	10.64	969614	10316692.96	0.96	0.00%
SCOA	22.65	22.65	0	0	22.65	97295	2019581.45	-	0.00%
SEPLAT	10450	10450	11495	11495	11495	2218692	25503514007	1,045.00	10.00%
SFSREIT	418.75	418.75	0	0	418.75	28370	12693311.35	-	0.00%
SIAMLETF40	5353.2	4817.86	5888.48	4817.86	5888.48	4941	25249560.21	535.31	22.22%
SKYAVN	143.1	143.1	0	0	143.1	379765	49394999.9	-	0.00%
SOVRENINS	2.11	2.11	2.32	2	2.08	20115029	42737906.08	(0.03)	-1.42%
STANBIC	163	163	165	165	165	1826420	302470797.5	2.00	1.23%
STANBICETF30	3801	3900	4000	3800	3950	7049	27399955.65	149.00	1.28%
STERLINGNG	8	8	7.95	7.65	7.65	30937940	240514146	(0.35)	-4.38%
SUNUASSUR	4.25	4.25	4	4	4	5904256	23688535.12	(0.25)	-5.88%
TANTALIZER	3.65	3.65	3.65	3.51	3.62	9622120	34628292.4	(0.03)	-0.82%
TIP	27.85	27.85	30.6	30.6	30.6	3084532	94386679.2	2.75	9.87%
TOTAL	640	640	0	0	640	17400	10022400	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	30004	6598724.3	-	0.00%
TRANSCORP	47	47	44.9	44.15	44.5	6057601	269630547.6	(2.50)	-5.32%
TRANSEXPR	6.4	6.4	0	0	6.4	354201	2103034.52	-	0.00%
TRANSPower	272.7	272.7	0	0	272.7	663989	163009299.5	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	80972	319013.9	-	0.00%
UACN	165	181.5	181.5	181.5	181.5	3563686	646345735.2	16.50	0.00%
UBA	44	44	44.3	42.55	42.75	88993142	3856328266	(1.25)	-2.84%
UCAP	18.05	18.05	18.4	17.7	18.4	21446974	384721813.5	0.35	1.94%
UHOMEIT	72.5	72.5	0	0	72.5	153897	10752885.05	-	0.00%
UNILEVER	125	125	137.5	129.1	137.5	2838492	378243298.6	12.50	10.00%
UNIONDICON	21.9	21.9	0	0	21.9	33895	669613.75	-	0.00%
UNIVINSURE	1.21	1.21	1.19	1.12	1.19	6019712	6959267.77	(0.02)	-1.65%
UPDC	4.9	4.9	4.95	4.55	4.9	9611573	45289176.65	-	0.00%
UPDCREIT	7.5	7.5	7.5	7.4	7.5	2170888	16213485.4	-	0.00%
UPL	5	5	5	5	5	927310	4530481.1	-	0.00%
VERITASKAP	1.78	1.78	1.81	1.7	1.75	18590438	32319675.43	(0.03)	-1.69%
VETBANK	24.14	26	26	24	24	720817	17892811.47	(0.14)	-7.69%
VETGOODS	47	47	51.7	46.66	50.2	108222	5335737.59	3.20	6.81%
VETGRIF30	91	91	99	91	97	77456	7463683.41	6.00	6.59%
VETINDEF	148	148	162.8	133.2	140	69750	10247563.03	(8.00)	-5.41%
VFDGROUP	10.4	10.4	11.3	10	11.3	16148169	167179043.3	0.90	8.65%
VITAFOAM	150	150	154.9	154.9	154.9	2085407	319577261.9	4.90	3.27%
VSPBONDEF	248.85	248.85	269	252	260	18788	4924101.25	11.15	4.48%
WAPCO	349	349	350	339	350	15338912	5233567047	1.00	0.29%
WAPIC	2.68	2.68	2.5	2.47	2.5	4264339	10634279.62	(0.18)	-6.72%
WEMABANK	34.75	34.75	36	34.05	34.1	68414432	2408060123	(0.65)	-1.87%
ZENITHBANK	125.45	125.5	130.5	125	130.5	38422905	4916452179	5.05	4.03%
ZICHIS	19.8	19.8	21.78	21.78	21.78	5819050	126734565.8	1.98	10.00%