

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23th JANUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	7.1	7.1	0	0	7.1	169671	1163735.9	-	0.00%	
ABCTTRANS	5.68	5.68	0	0	5.68	700099	3778806.6	-	0.00%	
ACADEMY	8.65	8.65	0	0	8.65	231934	2055724.5	-	0.00%	
ACCESSCORP	22.05	22.05	22.9	22.05	22.4	22755415	506692857.7	0.35	1.59%	
AFRIPRUD	15.2	15.2	15.3	14.85	14.85	2402464	35933352.35	(0.35)	-2.30%	
AIICO	4.3	4.3	4.28	4.11	4.15	5746149	24231109.67	(0.15)	-3.49%	
AIRTELAFRI	2270	2270	0	0	2270	9381	23424357	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	96461	1664836.7	-	0.00%	
ARADEL	780	780	0	0	780	1694793	1324373887	-	0.00%	
AUSTINLAZ	4.09	4.09	4.49	3.7	4.49	3860496	16852270.38	0.40	9.78%	
BERGER	55	55	58.9	58.9	58.9	594685	35072136.45	3.90	7.09%	
BETAGLAS	420	420	0	0	420	319610	139348195.8	-	0.00%	
BUACEMENT	183	183	0	0	183	662088	114579717.9	-	0.00%	
BUAFOODS	798.9	798.9	0	0	798.9	66234	49544222.9	-	0.00%	
CADBURY	65.3	65.3	0	0	65.3	570736	37447844.3	-	0.00%	
CAP	79.5	79.5	0	0	79.5	64723	4999356.8	-	0.00%	
CAVERTON	7.7	7.7	7.7	7.5	7.5	1232379	9420200.6	(0.20)	-2.60%	
CHAMPION	20.7	20.7	20	19	20	8538888	165384455	(0.70)	-3.38%	
CHAMS	5.1	5.1	5.45	4.6	5.33	76862614	387389491.4	0.23	4.51%	
CHELLARAM	13.2	13.2	0	0	13.2	9254	128409.9	-	0.00%	
CILEASING	8	8	7.8	7.8	7.8	1388039	10824454.75	(0.20)	-2.50%	
CNIF	100	100	0	0	100	20000	2184427	-	0.00%	
CONHALLPLC	5.08	5.08	5.1	5.1	5.1	1917111	9791939.36	0.02	0.39%	
CONOIL	169	169	0	0	169	16328	2859825.1	-	0.00%	
CORNERST	6.32	6.32	6.27	6.25	6.25	4176649	26189212.24	(0.07)	-1.11%	
CUSTODIAN	45	45	0	0	45	791281	34604628.05	-	0.00%	
CUTIX	3.7	3.7	3.7	3.46	3.69	6946439	25389141.26	(0.01)	-0.27%	
CWG	23.7	23.7	25	23.75	24.3	5243562	126076336.1	0.60	2.53%	
DAARCOMM	1.53	1.53	1.68	1.38	1.53	13225145	20244511.55	-	0.00%	
DANGCEM	635	635	0	0	635	327001	200717318.9	-	0.00%	
DANGSUGAR	67.55	67.55	66.6	66.6	66.6	1195668	78909445.15	(0.95)	-1.41%	
DEAPCAP	6.51	6.51	7.14	6.7	7.14	25510697	176896033.7	0.63	9.68%	
ELLAHLAKES	16.45	16.45	16.75	15.95	16.55	8936854	145040291.8	0.10	0.61%	
ENAMELVA	40.5	40.5	0	0	40.5	3308	133974	-	0.00%	
ETERNA	31	31	28.45	28.45	28.45	1233615	37326161	(2.55)	-8.23%	
ETI	47	47	0	0	47	193052	9241105.5	-	0.00%	
ETRANZACT	19.45	19.45	19.45	19.1	19.1	2100025	40633517.05	(0.35)	-1.80%	
EUNISELL	163.5	163.5	153.95	147.15	153.95	917595	136665130.9	(9.55)	-5.84%	
FCMB	11.8	11.8	11.7	11.5	11.7	8339367	96626349.2	(0.10)	-0.85%	
FG152028S1	99	99	100	100	100	2	2000	1.00	1.01%	
FG202033S6	109.35	109.35	108.38	108.38	108.38	1500	1625773.5	(0.97)	-0.89%	
FGSUK2032S5	107	107	107	107	107	7688	8226167.69	-	0.00%	
FIDELITYBK	20.05	20.05	20	18.8	19	39605995	758193551.5	(1.05)	-5.24%	
FIDSON	71.5	71.5	0	0	71.5	1733266	114517315.2	-	0.00%	
FIRSTHOLDCO	50	50	49	49	49	2413762	118292925.1	(1.00)	-2.00%	
FTNCOCOA	7.2	7.2	7.2	7.01	7.2	3272867	23308020.53	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	6435	6611319	-	0.00%	
GREENWETF	680	680	748	612	729	43642	30629704.5	49.00	7.21%	
GTCO	95.6	95.6	98.5	98.5	98.5	14936663	1461870231	2.90	3.03%	
GUINEAINS	1.3	1.3	1.34	1.25	1.25	5172015	6715333.89	(0.05)	-3.85%	
GUINNESS	349.9	349.9	0	0	349.9	23672	7456680	-	0.00%	
HMCALL	4	4	4.39	4.25	4.33	3764365	16227135.28	0.33	8.25%	
HONYFLOUR	23.6	23.6	23	23	23	1406970	32794746.55	(0.60)	-2.54%	
IKEJAHOTEL	35.8	35.8	0	0	35.8	280697	10184765.15	-	0.00%	
IMG	34.85	34.85	0	0	34.85	7046	249872.95	-	0.00%	
INFINITY	7.7	7.7	8.45	8.45	8.45	916296	7544554.3	0.75	9.74%	
INTBREW	14.1	14.1	14.1	13.9	13.9	2543997	35813765.4	(0.20)	-1.42%	
INTENEGINS	3.1	3	3.31	3	3	1754200	5493104.62	(0.10)	0.00%	
JAIZBANK	7.99	7.99	8.3	7.92	8.05	12847595	105073736.9	0.06	0.75%	
JAPAUFGOLD	2.5	2.5	2.64	2.48	2.5	13903432	35473111.33	-	0.00%	
JBERGER	182	182	0	0	182	164398	27846095.8	-	0.00%	
JOHNHOLT	7.7	7.7	7.7	7.7	7.7	1913201	14568582.05	-	0.00%	
JULI	7.26	7.26	0	0	7.26	76996	593448.35	-	0.00%	
LASACO	2.58	2.58	2.59	2.46	2.5	7773526	19530398.91	(0.08)	-3.10%	
LEARNAFRCA	8	8	8.75	8	8.75	1482803	12406308.75	0.75	9.38%	
LEGENDINT	5.8	5.8	5.9	5.84	5.84	1587248	9296109.66	0.04	0.69%	
LINKASSURE	1.92	1.92	1.92	1.85	1.9	8001912	15070237.35	(0.02)	-1.04%	
LIVESTOCK	7	7	7.3	7.2	7.3	1719024	12315615.95	0.30	4.29%	
LIVINGTRUST	5.36	5.36	5.15	4.83	5.15	4980292	24251492.86	(0.21)	-3.92%	
LOTUSHAL15	100	100	110	100	100	15157	1587643.42	-	0.00%	
MANSARD	15.05	15.05	15	14.95	15	783494	11713315.22	(0.05)	-0.33%	
MAYBAKER	43.7	43.7	44	43.5	43.5	4096038	180396084.6	(0.20)	-0.46%	
MBENEFIT	4.2	4.2	4.4	4.2	4.2	4643703	19934849.3	-	0.00%	

MCNICHOLS	7	7	7.3	6.88	6.88	2925152	20930631.7	(0.12)	-1.71%
MECURE	104	104	0	0	104	92241	8633757.6	-	0.00%
MERGROWTH	760	760	836	760	836	1338	1098148	76.00	10.00%
MERVALUE	407	407	447.7	406.8	447	11698	4933334.7	40.00	9.83%
MEYER	19	19	0	0	19	570228	11156338.75	-	0.00%
MORISON	6.84	6.84	7.52	7.52	7.52	204821	1540253.92	0.68	9.94%
MTNN	580	580	0	0	580	1456237	832903377.1	-	0.00%
MULTIVERSE	28.25	28.25	0	0	28.25	84167	2142370.15	-	0.00%
NAHCO	110	110	0	0	110	929618	101970542.7	-	0.00%
NASCON	110.2	110.2	0	0	110.2	262642	29050716.45	-	0.00%
NB	77	77	0	0	77	841260	65446141.5	-	0.00%
NCR	188.15	188.15	0	0	188.15	141581	29266761.9	-	0.00%
NEIMETH	14.7	16	16.15	13.25	13.25	29078125	459027105.8	(1.45)	-17.19%
NEM	32	32	32.9	31	32.9	3086569	96689585.9	0.90	2.81%
NESTLE	2153.8	2153.8	0	0	2153.8	228360	487618606.1	-	0.00%
NEWGOLD	65002	65002.02	96000	75200	93000	47	3962999.9	27,997.98	43.07%
NGXGROUP	81.95	81.95	82	81.5	82	1801482	147349183.1	0.05	0.06%
NIDF	115.4	115.4	0	0	115.4	487235	60024555.2	-	0.00%
NNFM	84.3	84.3	0	0	84.3	11930	941380.5	-	0.00%
NPFMCRFBK	5.1	5.1	5.5	5	5.1	3011029	15792419.1	-	0.00%
NREIT	103	103	0	0	103	10000	1133000	-	0.00%
NSLTECH	1.07	1.06	1.06	0.97	0.97	67957749	66730243.45	(0.10)	-8.49%
OANDO	40	40	40.35	40	40.35	2941614	118047729.5	0.35	0.88%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	66430	79938809.6	-	0.00%
OMATEK	2.12	2.12	2.12	1.91	2.01	17236148	34348102.57	(0.11)	-5.19%
PREMINTS	10	10	0	0	10	1500	16500	-	0.00%
PRESCO	1635	1635	0	0	1635	138225	222407688.6	-	0.00%
PRESTIGE	1.8	1.8	1.98	1.78	1.8	5572518	10394167.61	-	0.00%
PZ	56.5	56.5	56	56	56	5373992	300387124.4	(0.50)	-0.88%
REDSTAREX	17.3	17.3	0	0	17.3	909774	16691143	-	0.00%
REGALINS	1.16	1.16	1.24	1.16	1.2	6180152	7398608.82	0.04	3.45%
ROYALEX	2.35	2.35	2.4	2.15	2.4	7086541	15816217.25	0.05	2.13%
RTBRISCOE	5.44	5.44	5.98	5.98	5.98	6344131	37924065.03	0.54	9.93%
SCOA	21.65	21.65	23.8	23.8	23.8	266521	6343199.8	2.15	9.93%
SEPLAT	6700	6700	0	0	6700	262093	1788045276	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8484	3516179.5	-	0.00%
SIAMLET40	4945	4945	5439.5	4520	5439.5	726	3868423.95	494.50	10.00%
SKYAVN	96.2	96.2	99.95	99.95	99.95	849677	82895098.5	3.75	3.90%
SOVRENINS	3.8	3.8	3.79	3.62	3.79	1933739	7138671.67	(0.01)	-0.26%
STANBIC	108	108	108	108	108	1401936	151613865.9	-	0.00%
STANBICETF30	2368.9	2370	2605.82	2368.93	2605.81	9054	23307676.33	236.88	9.95%
STERLINGNG	7.8	7.8	7.75	7.1	7.5	9155157	67635111.4	(0.30)	-3.85%
SUNUASSUR	5	5	5	5	5	314338	1560402.46	-	0.00%
TANTALIZER	3.93	3.93	4	3.56	3.83	31902028	122390476.3	(0.10)	-2.54%
TIP	15	15	15.6	14.9	15.2	5658154	85733622.35	0.20	1.33%
TOTAL	640	640	0	0	640	2738	1577088	-	0.00%
TRANSCOHOT	170.9	170.9	0	0	170.9	14559	2435115.2	-	0.00%
TRANSCORP	46.75	46.75	46.75	46.15	46.15	1430491	66461936.95	(0.60)	-1.28%
TRANSPOWER	307	307	0	0	307	25689	7097870.7	-	0.00%
TRIPPLEG	6.49	6.49	7.1	7.1	7.1	1341531	8612294.76	0.61	9.40%
UACN	92.5	92.5	0	0	92.5	418646	37671134.2	-	0.00%
UBA	44.5	44.5	44.55	43.9	43.9	6951821	307559737.1	(0.60)	-1.35%
UCAP	18	18	18.1	17.95	17.95	8012961	144363185.7	(0.05)	-0.28%
UHOMEIT	64.9	64.9	71.35	71.35	71.35	1644636	117297880.2	6.45	9.94%
UNILEVER	77	77	0	0	77	239467	17893519.2	-	0.00%
UNIONDICON	9.7	9.7	0	0	9.7	155022	1531113	-	0.00%
UNIVINSURE	1.21	1.21	1.21	1.18	1.19	5365018	6444422.84	(0.02)	-1.65%
UPDC	5.65	5.65	6	5.65	5.7	3668548	21219141	0.05	0.88%
UPDCREIT	8.4	8.4	8.95	8.4	8.95	5555013	48222823.25	0.55	6.55%
UPL	6.4	6.4	6	6	6	676625	4126340.4	(0.40)	-6.25%
VERITASKAP	2.03	2.03	2.04	1.9	1.96	5738521	11480589.4	(0.07)	-3.45%
VETBANK	27.83	27.83	30.61	30	30.61	21240	638120.15	2.78	9.99%
VETGOODS	42.02	42.02	42.5	42	42.5	6100	256806.5	0.48	1.14%
VETGRIF30	84.3	84.3	90.1	84.35	84.35	18566	1621290.55	0.05	0.06%
VETINDEF	89.2	90	98	90	98	1433	132070	8.80	8.89%
VFDGROUP	12.2	12.2	12	11.2	12	4426859	52690929.65	(0.20)	-1.64%
VITAFOAM	113.5	113.5	0	0	113.5	1074737	119722078	-	0.00%
VSPBONDEF	900	900	1500	900	1390	54783	71036938.28	490.00	54.44%
WAPCO	150	150	156	150	156	10530381	1586296121	6.00	4.00%
WAPIC	3.3	3.3	3.4	3.31	3.31	3728282	12422030.04	0.01	0.30%
WEMABANK	22.8	22.8	22.8	22.3	22.7	4978108	112398480.5	(0.10)	-0.44%
ZENITHBANK	69.55	69.55	71	70	71	49190450	3466358377	1.45	2.08%
ZICHIS	2.39	2.39	2.62	2.62	2.62	48810000	127882200	0.23	9.62%