

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 04th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.3	12.4	12.4	12.4	12.4	12.4	1434985	17593961.3	1.10	0.00%
ABCTRANS	5.22	5.22	0	0	5.22	5.22	561714	2833373.68	-	0.00%
ACADEMY	8	8	8.05	8.05	8.05	8.05	303884	2463947.7	0.05	0.63%
ACCESSCORP	22.75	22.75	22.8	22.6	22.8	22.8	21884599	496468467.7	0.05	0.22%
AFRIPRUD	14.8	14.8	0	0	14.8	14.8	870768	13122898.5	-	0.00%
AIICO	4.12	4.12	4.27	4.04	4.11	4.11	12527035	51934067.07	(0.01)	-0.24%
AIRTELAFRI	2270	2270	0	0	2270	15	15	37455	-	0.00%
ALEX	17.2	17.2	0	0	17.2	17.2	46463	765763.8	-	0.00%
ARADEL	820	820	850	810	850	850	2972638	2434059921	30.00	3.66%
AUSTINLAZ	4.07	4.47	4.47	4.47	4.47	4.47	3792966	16954558.02	0.40	0.00%
BERGER	60	60	66	66	66	66	780881	51439797.3	6.00	10.00%
BETAGLAS	397.7	397.7	0	0	397.7	116952	116952	45652843.4	-	0.00%
BUACEMENT	183	183	0	0	183	183	673271	115772873.3	-	0.00%
BUAFOODS	798.9	798.9	0	0	798.9	117372	117372	85448324.5	-	0.00%
CADBURY	64	64	0	0	64	64	346153	21842191.2	-	0.00%
CAP	79.5	79.5	82	79.5	82	82	6013034	478417035.6	2.50	3.14%
CAVERTON	7.15	7.15	6.85	6.8	6.8	6.8	1830032	12491834.75	(0.35)	-4.90%
CHAMPION	17.4	17.4	0	0	17.4	17.4	570195	9769694	-	0.00%
CHAMS	4.37	4.37	4.79	3.98	4.55	4.55	57443658	256312642.3	0.18	4.12%
CHELLARAM	13.2	13.2	0	0	13.2	13.2	56706	822117	-	0.00%
CILEASING	6.95	6.95	7.55	6.95	7.55	7.55	2001746	14386813.7	0.60	8.63%
CNIF	100	100	0	0	100	100	8145	895950	-	0.00%
CONHALLPLC	5	5	4.97	4.95	4.95	4.95	3175486	15714090.77	(0.05)	-1.00%
CONOIL	169	169	0	0	169	169	106731	16276382.8	-	0.00%
CORNERST	6	6	6.3	6	6.01	6.01	2476025	14982255.31	0.01	0.17%
CUSTODIAN	47	47	48	47	48	48	13730080	647711502.3	1.00	2.13%
CUTIX	3.15	3.15	3.46	3.36	3.45	3.45	10664796	36816918.04	0.30	9.52%
CWG	24	24	25	23.1	25	25	9728314	235140076.3	1.00	4.17%
DAARCOMM	1.7	1.7	1.87	1.8	1.87	1.87	5505208	10222475.43	0.17	10.00%
DANGCEM	644	644	649.9	649.9	649.9	649.9	840491	544713024.7	5.90	0.92%
DANGSUGAR	65	65	0	0	65	65	1659393	109542373.7	-	0.00%
DEAPCAP	7.62	6.86	7.62	6.86	6.86	6.86	26788484	187002721	(0.76)	0.00%
ELLAHLAKES	14	14	14.95	14.5	14.95	14.95	6102772	89544763.85	0.95	6.79%
ETERNA	29.5	29.5	28.9	28	28.9	28.9	716912	20808757.25	(0.60)	-2.03%
ETI	44	48.4	48.4	48	48	48	1171296	56506981.85	4.00	-0.83%
ETRANZACT	18.7	18.7	16.85	16.85	16.85	16.85	1019413	17925413.85	(1.85)	-9.89%
EUNISELL	149.8	149.8	0	0	149.8	149.8	24750	3337537.5	-	0.00%
FCMB	11.25	11.25	11.45	11.2	11.45	11.45	4908591	55602595.35	0.20	1.78%
FGS202886	100	100	85	85	85	85	1000	850002	(15.00)	-15.00%
FGSUK203255	149.99	149.99	100	100	100	100	10790	10790000	(49.99)	-33.33%
FIDELITYBK	18	18	19	18.05	18.25	18.25	14387319	263215631.8	0.25	1.39%
FIDSON	68.75	68.75	0	0	68.75	68.75	533681	34701563.55	-	0.00%
FIRSTHOLDCO	44.35	43	48.75	43	48.75	48.75	35329516	1670515772	4.40	13.37%
FTGINSURE	0.2	0.2	0.22	0.22	0.22	0.22	2455502	540210.44	0.02	10.00%
FTNCOCOA	6.6	6.6	6.6	6.55	6.6	6.6	3875225	25751398.2	-	0.00%
GEREGU	1141.5	1141.5	0	0	1141.5	1697	1697	1743497.8	-	0.00%
GREENWETF	855	860	939	773.7	879.3	879.3	10578	9314892.3	24.30	2.24%
GTCO	99.5	99.5	99.8	99	99.8	99.8	7302276	727363637.3	0.30	0.30%
GUINEAINS	1.33	1.33	1.46	1.3	1.3	1.3	9339796	12849653.63	(0.03)	-2.26%
GUINNESS	349.9	349.9	0	0	349.9	349.9	41633	13114395	-	0.00%
HMCALL	4.4	4.4	0	0	4.4	4.4	596434	2536223.28	-	0.00%
HONYFLOUR	20.4	20.4	0	0	20.4	20.4	2534938	51262524.65	-	0.00%
IKEJAHOTEL	32.25	32.25	0	0	32.25	32.25	108977	3496351.8	-	0.00%
IMG	34.65	34.65	0	0	34.65	34.65	264871	10058548.45	-	0.00%
INFINITY	9	9	0	0	9	9	116764	1057047.9	-	0.00%
INTBREW	13.95	13.95	15.1	14.65	15.1	15.1	4727613	70063013.55	1.15	8.24%
INTENEGINS	3.2	3.2	3.1	3.1	3.1	3.1	594865	1842904.15	(0.10)	-3.13%
JAIZBANK	7.62	7.62	8	7.68	8	8	8539699	67597000.4	0.38	4.99%
JAPAUFGOLD	2.33	2.33	2.54	2.32	2.39	2.39	18306930	43634513.41	0.06	2.58%
JBERGER	200	200	0	0	200	200	166757	31291692.9	-	0.00%
JOHNHOLT	7.3	7.3	0	0	7.3	7.3	50072	363917.15	-	0.00%
JULI	7.26	7.26	0	0	7.26	7.26	144995	1054823.68	-	0.00%
LASACO	2.33	2.33	2.4	2.21	2.3	2.3	16495635	38286046.11	(0.03)	-1.29%
LEARNAFRCA	8.4	8.4	9.05	8.6	9	9	1061639	9363609.75	0.60	7.14%
LEGENDINT	5.85	5.85	6.1	6	6	6	566998	3396961.8	0.15	2.56%
LINKASSURE	1.74	1.74	1.79	1.74	1.79	1.79	8060248	14288936.75	0.05	2.87%
LIVESTOCK	6.9	6.9	7.2	7	7.2	7.2	1764616	12286431.4	0.30	4.35%
LIVINGTRUST	4.74	4.74	0	0	4.74	4.74	1038460	4711465.47	-	0.00%
LOTUSHAL15	161.05	161.05	177.15	176	177.15	177.15	5050	891675.5	16.10	10.00%
MANSARD	14	14	14.03	14.02	14.02	14.02	2725761	38238375.37	0.02	0.14%
MAYBAKER	35.5	35.5	36.8	36.8	36.8	36.8	1350794	49510261.5	1.30	3.66%
MBENEFIT	4.2	4.2	4.4	4.03	4.03	4.03	13959589	58454099.78	(0.17)	-4.05%
MCNICHOLS	7.25	7.25	7.2	6.53	6.53	6.53	1607349	11202482.19	(0.72)	-9.93%

MECURE	104	104	0	0	104	83035	7772076	-	0.00%
MERGROWTH	1150	1150	1150	1035	1035	3934	4156163.92	(115.00)	-10.00%
MERVALUE	600	600	600	540	540	4393	2401280	(60.00)	-10.00%
MEYER	19	19	0	0	19	278917	5191114.1	-	0.00%
MORISON	12.07	12.07	0	0	12.07	835800	11090950.32	-	0.00%
MTNN	572	572	588.5	588.5	588.5	1511486	896785093.9	16.50	2.88%
MULTIVERSE	28.25	28	28	28	28	1137169	31492236.25	(0.25)	0.00%
NAHCO	116	116	119	118.9	119	1753922	207933843.2	3.00	2.59%
NASCON	115.5	115.5	119.9	115.8	119.9	1042185	122014976.8	4.40	3.81%
NB	78.8	78.8	0	0	78.8	875563	69131395.6	-	0.00%
NCR	199	199	0	0	199	110471	20457097.6	-	0.00%
NEIMETH	10.75	10.75	10.4	10	10.1	4642258	47152257.8	(0.65)	-6.05%
NEM	32	32	30.85	30.85	30.85	641371	19969660.3	(1.15)	-3.59%
NESTLE	2153.8	2153.8	0	0	2153.8	20781	43476644.5	-	0.00%
NEWGOLD	82400	82400	82399.98	81500	81500	15	1233479.84	(900.00)	-1.09%
NGXGROUP	92	92	94	92	94	1579393	151023011.5	2.00	2.17%
NIDF	115.4	115.4	0	0	115.4	269108	30752940.2	-	0.00%
NNFM	82.25	82.25	0	0	82.25	161978	12699170.4	-	0.00%
NPFMCRFBK	6	6	6.09	6	6.05	4223501	25391179.21	0.05	0.83%
NREIT	103	103	0	0	103	500	56650	-	0.00%
NSLTECH	1.14	1.14	1.16	1.09	1.13	19792112	22193243.78	(0.01)	-0.88%
OANDO	39.05	39.05	39.5	38.7	38.9	4798065	187888972.8	(0.15)	-0.38%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	127367	152459494.3	-	0.00%
OMATEK	2.43	2.42	2.42	2.19	2.19	24203049	53741585.43	(0.24)	-9.50%
PREMPAINTS	11	11	0	0	11	1490	18029	-	0.00%
PRESCO	1663	1663	0	0	1663	152041	249229644.6	-	0.00%
PRESTIGE	1.6	1.6	1.75	1.56	1.59	10521471	17488090.7	(0.01)	-0.63%
PZ	55.9	55.9	0	0	55.9	1939068	103000902	-	0.00%
REDSTAREX	19.05	19.05	17.15	17.15	17.15	460693	7911140	(1.90)	-9.97%
REGALINS	1.08	1.08	1.18	1.15	1.18	13688215	16072168.65	0.10	9.26%
ROYALEX	1.94	1.94	2.13	2	2	6828566	14045530.16	0.06	3.09%
RTBRISCOE	9.5	9.5	10.45	10.45	10.45	3118125	32584406.25	0.95	10.00%
SCOA	31.6	31.6	0	0	31.6	162333	5498254.4	-	0.00%
SEPLAT	6700	6700	0	0	6700	355722	2560584864	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	17088	6736596.9	-	0.00%
SIAMLETF40	8418	8155	9259.8	8148	9257	626	5695268.51	839.00	13.51%
SKYAVN	128.6	128.6	138.9	138.9	138.9	599391	76454291.55	10.30	8.01%
SOVRENINS	3.21	3.21	3.43	3.37	3.4	2968067	10047549.83	0.19	5.92%
STANBIC	118	118	117.2	117.2	117.2	1448403	171615844.9	(0.80)	-0.68%
STANBICETF30	3953.6	4348.92	4348.92	4348.92	4348.92	5130	22309959.6	395.35	0.00%
STERLINGNG	7.3	7.3	7.35	7.05	7.3	13871303	99596640.75	-	0.00%
SUNUASSUR	4.62	4.62	4.63	4.16	4.3	7382822	32438419.3	(0.32)	-6.93%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5125	5124984.63	-	0.00%
TANTALIZER	4	4	4.23	4	4.02	5859939	24170052.55	0.02	0.50%
TIP	18	18	19.8	19	19.7	12247562	239615017	1.70	9.44%
TOTAL	640	640	0	0	640	2713	1562688	-	0.00%
TRANSCOHOT	170.9	170.9	0	0	170.9	38339	6970857.7	-	0.00%
TRANSCORP	46.3	46.3	46.3	46.3	46.3	1283254	59765761.55	-	0.00%
TRANSEXPR	2.15	2.15	0	0	2.15	10000	23600	-	0.00%
TRANSPower	307	307	306.9	277	306.9	941116	275326361.9	(0.10)	-0.03%
TRIPPLEG	7.3	7.3	0	0	7.3	140090	937852.71	-	0.00%
UACN	92.5	92.5	0	0	92.5	455561	38347386.4	-	0.00%
UBA	43	43	44.3	43	44.05	13933481	608935749.1	1.05	2.44%
UCAP	18.15	18.15	18.8	18.2	18.8	5983017	111190979.1	0.65	3.58%
UHOMEIT	76.9	76.9	76.55	69.25	69.25	1361116	95932656.75	(7.65)	-9.95%
UNILEVER	78	78	0	0	78	459011	35360292.55	-	0.00%
UNIONDICON	9.9	10.85	10.85	10.85	10.85	1921640	20849794	0.95	0.00%
UNIVINSURE	1.45	1.52	1.59	1.52	1.59	56222746	88757190.83	0.14	4.61%
UPDC	5.5	5.5	5.7	5.5	5.7	1621540	9083707.9	0.20	3.64%
UPDCREIT	8.6	8.6	8.3	7.75	7.75	12082014	95335029.25	(0.85)	-9.88%
UPL	5.75	5.75	0	0	5.75	215845	1235830.35	-	0.00%
VERITASKAP	2.45	2.45	2.54	2.4	2.42	22907067	56106823.72	(0.03)	-1.22%
VETBANK	27.04	27.04	29.74	27.04	29.74	57620	1641458.8	2.70	9.99%
VETGOODS	67.1	67.1	73.81	67.1	73.81	85228	6203753.68	6.71	10.00%
VETGRIF30	67	73.7	73.7	69.9	73.7	182969	13382801.21	6.70	0.00%
VETINDEF	173.59	173.59	190.94	190.94	190.94	1745	333190.3	17.35	9.99%
VFDGROUP	11.3	11.3	11.8	11.3	11.3	3270492	38025221.1	-	0.00%
VITAFoAM	112.5	112.5	113	112.8	113	2403088	270275412.7	0.50	0.44%
VSPBONDEF	619	619	789	619	626	15175	10069402.17	7.00	1.13%
WAPCO	157	157	165	161.5	165	10504130	1693684870	8.00	5.10%
WAPIC	3.46	3.46	3.47	3.32	3.32	4916702	16617104.96	(0.14)	-4.05%
WEMABANK	24.95	24.95	25.9	24.95	25.3	26662278	674586039.1	0.35	1.40%
ZENITHBANK	73.2	73.2	74.5	73.55	73.8	14650136	1082706997	0.60	0.82%
ZICHIS	5.06	5.06	5.56	5.56	5.56	2043000	11359080	0.50	9.88%