

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 05th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	12.4	12.4	13.6	13.6	13.6	860196	11681195	1.20	9.68%	
ABCTRANS	5.22	5.22	0	0	5.22	389777	2029749.03	-	0.00%	
ACADEMY	8.05	8.05	0	0	8.05	65774	549346.1	-	0.00%	
ACCESSCORP	22.8	22.8	23.55	22.8	23	106630088	2451891816	0.20	0.88%	
AFRIPRUD	14.8	14.8	15.85	15.35	15.65	1900401	29620891.8	0.85	5.74%	
AIICO	4.11	4.11	4.25	4.05	4.12	16460859	67722843.86	0.01	0.24%	
ALEX	17.2	17.2	0	0	17.2	99063	1654320.85	-	0.00%	
ARADEL	850	850	0	0	850	1803946	1548836014	-	0.00%	
AUSTINLAZ	4.47	4.91	4.91	4.91	4.91	2758212	13542820.92	0.44	0.00%	
BERGER	66	66	69	69	69	726863	51386575.9	3.00	4.55%	
BETAGLAS	397.7	397.7	0	0	397.7	181313	70803773.1	-	0.00%	
BUACEMENT	183	183	0	0	183	708142	124194842.3	-	0.00%	
BUAFOODS	798.9	798.9	0	0	798.9	374038	270939664.6	-	0.00%	
CADBURY	64	64	0	0	64	379655	23843591.85	-	0.00%	
CAP	82	82	0	0	82	1089564	87012352.7	-	0.00%	
CAVERTON	6.8	6.8	6.9	6.8	6.9	1567300	10723822.7	0.10	1.47%	
CHAMPION	17.4	17.4	17.55	17.4	17.55	44464898	774312410.6	0.15	0.86%	
CHAMS	4.55	4.55	4.95	4.22	4.5	44502569	201309379.5	(0.05)	-1.10%	
CHELLARAM	13.2	13.2	0	0	13.2	15487	221546.9	-	0.00%	
CILEASING	7.55	7.55	0	0	7.55	302090	2299165.85	-	0.00%	
CNIF	100	100	110	110	110	169231	18615410	10.00	10.00%	
CONHALLPLC	4.95	4.95	4.9	4.73	4.73	1720406	8282092.77	(0.22)	-4.44%	
CONOIL	169	169	0	0	169	21717	3348997.7	-	0.00%	
CORNERST	6.01	6.01	6	5.62	5.63	2029667	11803007.05	(0.38)	-6.32%	
CUSTODIAN	48	48	52.75	51.75	52	3326920	171719374.3	4.00	8.33%	
CUTIX	3.45	3.45	3.7	3.36	3.7	15627949	55431162.19	0.25	7.25%	
CWG	25	25	24.5	24.35	24.35	1902902	46156990	(0.65)	-2.60%	
DAARCOMM	1.87	2.05	2.05	2	2.05	20728949	42325221.69	0.18	0.00%	
DANGCEM	649.9	649.9	660	659.9	660	1328872	876675593.6	10.10	1.55%	
DANGSUGAR	65	65	67.5	67	67.4	2405063	161376699.8	2.40	3.69%	
DEAPCAP	6.86	6.86	6.55	6.18	6.2	22740099	141907840.2	(0.66)	-9.62%	
ELLAHLAKES	14.95	14.95	14.75	14.2	14.7	10665677	155767331.2	(0.25)	-1.67%	
ETERNA	28.9	28.9	0	0	28.9	323344	9771757	-	0.00%	
ETI	48	48	0	0	48	416291	20203009.05	-	0.00%	
ETRANZACT	16.85	16.85	0	0	16.85	1181433	21559355.55	-	0.00%	
EUNISELL	149.8	149.8	0	0	149.8	11993	1617256.05	-	0.00%	
FCMB	11.45	11.45	11.6	11.45	11.6	7782653	89920908.1	0.15	1.31%	
FGSUK2027S3	90	90	90	85	85	11382	10204950	(5.00)	-5.56%	
FGSUK2031S4	99	99	81	81	81	588	476280.59	(18.00)	-18.18%	
FGSUK2032S5	100	100	99.99	99.99	99.99	4	4000	(0.01)	-0.01%	
FIDELITYBK	18.25	18.25	19.45	18.25	19.4	9492241	179392228.2	1.15	6.30%	
FIDSON	68.75	68.75	0	0	68.75	604621	39748000.3	-	0.00%	
FIRSTHOLDCO	48.75	48.75	50	49	49.75	6886112	340604504.8	1.00	2.05%	
FTGINSURE	0.22	0.22	0.24	0.24	0.24	960455	230509.2	0.02	9.09%	
FTNCOCOA	6.6	6.6	6.24	6.2	6.2	3459618	22266540.54	(0.40)	-6.06%	
GEREGU	1141.5	1141.5	0	0	1141.5	2726005	2800697537	-	0.00%	
GREENWETF	879.3	879.3	939	792.3	860	4518	4004442.1	(19.30)	-2.19%	
GTCO	99.8	99.8	100	99.95	100	6483821	647941846.1	0.20	0.20%	
GUINEAINS	1.3	1.3	1.43	1.42	1.43	4086541	5775068.22	0.13	10.00%	
GUINNESS	349.9	349.9	0	0	349.9	181147	57061305	-	0.00%	
HMCALL	4.4	4.4	4.13	3.97	4	2716878	11009814.67	(0.40)	-9.09%	
HONYFLOUR	20.4	20.4	20.5	20.3	20.5	1798736	37026494.45	0.10	0.49%	
IKEJAHOTEL	32.25	32.25	0	0	32.25	766420	24276270.7	-	0.00%	
IMG	34.65	34.65	0	0	34.65	11218	407002.6	-	0.00%	
INFINITY	9	9	9	9	9	230472	2068873.4	-	0.00%	
INTBREW	15.1	15.1	15.1	15	15	4025133	60338841.4	(0.10)	-0.66%	
INTENEGINS	3.1	3.1	3.25	3.25	3.25	710241	2250872.73	0.15	4.84%	
JAIZBANK	8	8	8.15	7.66	8.15	17715519	140817010.5	0.15	1.88%	
JAPAUFGOLD	2.39	2.39	2.5	2.33	2.35	14841126	35416270.22	(0.04)	-1.67%	
JBERGER	200	200	210	210	210	571600	111929566.8	10.00	5.00%	
JOHNHOLT	7.3	7.3	0	0	7.3	110848	812691.45	-	0.00%	
JULI	7.26	7.26	0	0	7.26	98412	781737.96	-	0.00%	
LASACO	2.3	2.3	2.38	2.2	2.37	8894358	20172508.44	0.07	3.04%	
LEARNAFRCA	9	9	0	0	9	338179	2849460.7	-	0.00%	
LEGENDINT	6	6	6	6	6	1234975	7411423.01	-	0.00%	
LINKASSURE	1.79	1.79	1.78	1.75	1.77	4784603	8463051.43	(0.02)	-1.12%	
LIVESTOCK	7.2	7.2	7	6.9	6.9	2682738	18818212.35	(0.30)	-4.17%	
LIVINGTRUST	4.74	4.74	5.15	4.85	4.85	1348380	6525116.08	0.11	2.32%	
LOTUSHAL15	177.15	177.15	194.86	194.86	194.86	8548	1665663.28	17.71	10.00%	
MANSARD	14.02	14.02	14.07	14.05	14.07	1062406	15013918.82	0.05	0.36%	
MAYBAKER	36.8	36.8	0	0	36.8	1389002	51525731.1	-	0.00%	
MBENEFIT	4.03	4.03	4.43	4.03	4.05	19475926	82906331.39	0.02	0.50%	
MCNICHOLS	6.53	6.53	6.56	6.56	6.56	1309595	8851973.63	0.03	0.46%	

MECURE	104	104	0	0	104	51101	4783053.6	-	0.00%
MERGROWTH	1035	1034.99	1138	931.5	1109	9715	9791698.29	74.00	7.15%
MERVALUE	540	539	592	491.7	592	14623	8459335.3	52.00	9.83%
MEYER	19	19	0	0	19	246605	4943672.5	-	0.00%
MORISON	12.07	12.07	0	0	12.07	214746	2848979.42	-	0.00%
MTNN	588.5	588.5	610	610	610	1390672	837057496.9	21.50	3.65%
MULTIVERSE	28	28	0	0	28	78106	1968470.95	-	0.00%
NAHCO	119	119	124	124	124	1618079	199682719	5.00	4.20%
NASCON	119.9	119.9	0	0	119.9	2037397	242617914.3	-	0.00%
NB	78.8	78.8	78.8	78.8	78.8	454009	36088785.5	-	0.00%
NCR	199	199	0	0	199	31401	5708052.55	-	0.00%
NEIMETH	10.1	10.1	11.1	10.9	11.1	5406963	59585523.1	1.00	9.90%
NEM	30.85	30.85	30.95	30.95	30.95	719350	22233686.95	0.10	0.32%
NESTLE	2153.8	2153.8	0	0	2153.8	18546	42047721	-	0.00%
NEWGOLD	81500	81500	82500	70000	81500	33	2408000	-	0.00%
NGXGROUP	94	94	97	97	97	1339546	129413005.1	3.00	3.19%
NIDF	115.4	115.4	0	0	115.4	251318	28869374.9	-	0.00%
NNFM	82.25	82.25	0	0	82.25	121272	8980730.25	-	0.00%
NPFMCRFBK	6.05	6.05	6.16	6.01	6.16	4014083	24364835.81	0.11	1.82%
NREIT	103	103	0	0	103	200	22660	-	0.00%
NSLTECH	1.13	1.13	1.18	1.09	1.12	15754147	17840523.75	(0.01)	-0.88%
OANDO	38.9	38.9	39	38.5	39	8272435	321959470.4	0.10	0.26%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	182070	221162373.6	-	0.00%
OMATEK	2.19	2.19	2.4	2	2.4	20426092	47457871.16	0.21	9.59%
PRESCO	1663	1663	0	0	1663	166521	274874794.9	-	0.00%
PRESTIGE	1.59	1.59	1.68	1.57	1.62	4964137	8062616.2	0.03	1.89%
PZ	55.9	55.9	0	0	55.9	1713437	90913689.05	-	0.00%
REDSTAREX	17.15	17.15	15.6	15.6	15.6	2405576	37734999.3	(1.55)	-9.04%
REGALINS	1.18	1.18	1.23	1.16	1.2	12652519	15096414.79	0.02	1.69%
ROYALEX	2	2	2.14	2	2.06	11643327	23586030.92	0.06	3.00%
RTBRISCOE	10.45	10.45	11.49	11.49	11.49	1591544	18286840.56	1.04	9.95%
SCOA	31.6	31.6	0	0	31.6	365761	12264392	-	0.00%
SEPLAT	6700	6700	7370	7370	7370	246643	1816859551	670.00	10.00%
SFSREIT	418.75	418.75	0	0	418.75	13705	5457013.85	-	0.00%
SIAMLETF40	9257	10182.7	10182.7	9257	10182	499	4973212.46	925.00	-0.01%
SKYAVN	138.9	138.9	0	0	138.9	75667	9498752.3	-	0.00%
SOVRENINS	3.4	3.4	3.46	3.4	3.46	2964849	10227581.26	0.06	1.76%
STANBIC	117.2	117.2	0	0	117.2	899808	105690722.7	-	0.00%
STANBICETF30	4348.9	4783.81	4783.81	4783.81	4783.81	1248	5970194.88	434.89	0.00%
STERLINGNG	7.3	7.3	7.5	7.05	7.45	12699875	93258989.95	0.15	2.05%
SUNUASSUR	4.3	4.3	4.43	4.4	4.4	1192956	5370431.4	0.10	2.33%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	3000	2999970	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	20000	19999900	-	0.00%
TANTALIZER	4.02	4.02	4.32	4.2	4.32	10774022	46259286.69	0.30	7.46%
TIP	19.7	19.7	21.65	20.2	21.55	16185391	348508474.4	1.85	9.39%
TOTAL	640	640	0	0	640	5245	3021120	-	0.00%
TRANSCOHOT	170.9	170.9	0	0	170.9	3079	572574.7	-	0.00%
TRANSCORP	46.3	46.3	46.8	46.8	46.8	1746398	82102000.35	0.50	1.08%
TRANSPOWER	306.9	306.9	0	0	306.9	50740	14206011.5	-	0.00%
TRIPPLEG	7.3	7.3	0	0	7.3	291999	1931989.67	-	0.00%
UACN	92.5	92.5	0	0	92.5	837035	72998122.85	-	0.00%
UBA	44.05	44.05	44.9	43.95	44.15	10638004	472505412	0.10	0.23%
UCAP	18.8	18.8	20	19.05	19.85	11608691	226474072.6	1.05	5.59%
UHOMEIT	69.25	69.25	0	0	69.25	301525	20502437.6	-	0.00%
UNILEVER	78	78	0	0	78	1516360	116360359.5	-	0.00%
UNIONDICON	10.85	10.85	11.9	11.9	11.9	484901	5770321.9	1.05	9.68%
UNIVINSURE	1.59	1.59	1.74	1.44	1.44	34821248	53644143.54	(0.15)	-9.43%
UPDC	5.7	5.7	5.65	5.2	5.3	3710088	20299071.8	(0.40)	-7.02%
UPDCREIT	7.75	7.75	7.85	7.6	7.65	10479229	81147015.55	(0.10)	-1.29%
UPL	5.75	5.75	0	0	5.75	158381	945443.4	-	0.00%
VERITASKAP	2.42	2.42	2.49	2.31	2.42	10577450	25576740.93	-	0.00%
VETBANK	29.74	29.74	32.71	32.71	32.71	102850	3364223.5	2.97	9.99%
VETGOODS	73.81	73.81	81.19	81.19	81.19	109050	8853769.5	7.38	10.00%
VETGRIF30	73.7	73.7	81.07	75	81.07	426382	34542345	7.37	10.00%
VETINDEF	190.94	190.94	210.03	210.03	210.03	10746	2256982.38	19.09	10.00%
VFDGROUP	11.3	11.3	11.65	11.5	11.65	2221054	25853618.2	0.35	3.10%
VITAFOAM	113	113	118.45	113	118.45	3925744	435801723.8	5.45	4.82%
VSPBONDEF	626	626	700	619	685	7665	4945773.72	59.00	9.42%
WAPCO	165	165	167	164.9	165	7819997	1287414488	-	0.00%
WAPIC	3.32	3.32	3.5	3.46	3.5	1703292	5920679.5	0.18	5.42%
WEMABANK	25.3	25.3	25.9	25	25	5106381	129019663.4	(0.30)	-1.19%
ZENITHBANK	73.8	73.8	74.35	73.6	73.6	22085676	1632517475	(0.20)	-0.27%
ZICHIS	5.56	5.56	6.11	6.11	6.11	1000000	6110000	0.55	9.89%