

**Global Asset Management (Nig.) Limited**

Price list of Symbols Traded as at 06th FEBRUARY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	13.6	13.6	14.95	14.95	14.95	11801951	176350391.3	1.35	9.93%
ABCTRANS	5.22	5.22	5.74	5.74	5.74	2206319	12616560.33	0.52	9.96%
ACADEMY	8.05	8.05	0	0	8.05	446200	3679584	-	0.00%
ACCESSCORP	23	23	23.45	22.85	23	57243829	1316019515	-	0.00%
AFRIPRUD	15.65	15.65	15.55	15.45	15.5	2815169	43732617.35	(0.15)	-0.96%
AIICO	4.12	4.28	4.4	4.12	4.28	12147680	51579240.26	0.16	0.00%
ALEX	17.2	17.2	0	0	17.2	247413	3994755.65	-	0.00%
ARADEL	850	850	900	897	900	3035017	2726395718	50.00	5.88%
AUSTINLAZ	4.91	4.91	5.4	5.4	5.4	3499749	18898644.6	0.49	9.98%
BERGER	69	69	0	0	69	307158	22332487.65	-	0.00%
BETAGLAS	397.7	397.7	0	0	397.7	202566	81013403.8	-	0.00%
BUACEMENT	183	183	0	0	183	615324	108894857.8	-	0.00%
BUAFOODS	798.9	798.9	0	0	798.9	117520	86501278.4	-	0.00%
CADBURY	64	64	0	0	64	1610215	101942026	-	0.00%
CAP	82	82	0	0	82	521706	42695464.8	-	0.00%
CAVERTON	6.9	6.9	6.95	6.7	6.7	1459977	10028125.45	(0.20)	-2.90%
CHAMPION	17.55	17.55	18.5	17.75	18.5	2912651	52501094.3	0.95	5.41%
CHAMS	4.5	4.5	4.81	4.2	4.59	69222196	310940663.8	0.09	2.00%
CHELLARAM	13.2	13.2	0	0	13.2	76037	1039053.9	-	0.00%
CILEASING	7.55	7.55	0	0	7.55	197570	1536910.8	-	0.00%
CNIF	110	110	0	0	110	128396	14309656.5	-	0.00%
CONHALLPLC	4.73	4.73	4.8	4.8	4.8	2083658	10083950.53	0.07	1.48%
CONOIL	169	169	0	0	169	25713	4004045.1	-	0.00%
CORNERST	5.63	5.63	6.15	5.45	5.45	3729474	21718184.8	(0.18)	-3.20%
CUSTODIAN	52	52	57.2	52.75	55	9267941	515492355.2	3.00	5.77%
CUTIX	3.7	3.7	3.88	3.55	3.72	18794892	69601981.96	0.02	0.54%
CWG	24.35	24.35	25.25	24.35	25.25	4252256	104394810.3	0.90	3.70%
DAARCOMM	2.05	2.05	2.24	1.86	1.9	19383474	39694847.54	(0.15)	-7.32%
DANGCEM	660	660	680	660.2	680	945497	631419897	20.00	3.03%
DANGSUGAR	67.4	67.4	68	67	67.9	8620766	579573230.8	0.50	0.74%
DEAPCAP	6.2	6.2	6.82	6.2	6.82	59062542	382650554.6	0.62	10.00%
ELLAHLAKES	14.7	14.7	16.15	14.45	16.15	8708411	133707537.5	1.45	9.86%
ENAMELWA	40.5	40.5	0	0	40.5	500	20250	-	0.00%
ETERNA	28.9	28.9	31.75	31	31	1466362	45668749.25	2.10	7.27%
ETI	48	48	51.9	49.5	51.9	928325	46742256.55	3.90	8.13%
ETRANZACT	16.85	16.85	0	0	16.85	859492	15773626.4	-	0.00%
EUNISELL	149.8	149.8	0	0	149.8	102433	13813090.05	-	0.00%
FCMB	11.6	11.6	11.75	11.2	11.25	14006475	160846474.9	(0.35)	-3.02%
FGS202774	100	100	95	95	95	11763	11174850	(5.00)	-5.00%
FGS202882	103	103	95	95	95	2208	2097600	(8.00)	-7.77%
FGS202886	85	85	94.99	94.99	94.99	2000	1899998	9.99	11.75%
FGSUK2027S3	85	85	90.82	86	86	4624	4088886.88	1.00	1.18%
FGSUK2031S4	81	81	81.14	81.14	81.14	2000	1622800	0.14	0.17%
FGSUK2032S5	99.99	99.99	99.99	99.99	99.99	2	2000	-	0.00%
FGSUK2033S6	129.99	129.99	100	100	100	40000	40000040	(29.99)	-23.07%
FIDELITYBK	19.4	19.4	19.8	19.1	19.35	92393061	1800845450	(0.05)	-0.26%
FIDSON	68.75	68.75	70	68	70	940290	63985352.05	1.25	1.82%
FIRSTHOLDCO	49.75	49.75	49.75	47	47	7432221	362149751.3	(2.75)	-5.53%
FTGINSURE	0.24	0.24	0.26	0.26	0.26	1351502	351390.52	0.02	8.33%
FTNCOCOA	6.2	6.2	6.7	6.36	6.51	3602103	23715060.1	0.31	5.00%
GEREGU	1141.5	1141.5	0	0	1141.5	2218	2278773.2	-	0.00%
GREENWETF	860	860	888	800	860	3632	3113953	-	0.00%
GTCO	100	100	101	99.9	100.25	31580519	3160559666	0.25	0.25%
GUINEAINS	1.43	1.43	1.57	1.44	1.57	12798568	19493969	0.14	9.79%
GUINNESS	349.9	349.9	0	0	349.9	169976	53542440	-	0.00%
HMCALL	4	4	4.27	4.1	4.27	2002060	8361435.22	0.27	6.75%
HONYFLOUR	20.5	20.5	22.4	22	22.4	3161828	68680846.6	1.90	9.27%
IKEJAHOTEL	32.25	32.25	31.2	30.3	31.2	2543582	77709687.75	(1.05)	-3.26%
IMG	34.65	34.65	0	0	34.65	19251	681156.1	-	0.00%
INFINITY	9	9	0	0	9	40073	387869.8	-	0.00%
INTBREW	15	15	15	15	15	2920257	43775295.95	-	0.00%
INTENEGINS	3.25	3.25	3.57	3.24	3.57	4204544	13906115.62	0.32	9.85%
JAIZBANK	8.15	8.15	8.17	8	8	24669121	199786221.5	(0.15)	-1.84%
JAPAUFGOLD	2.35	2.35	2.45	2.32	2.35	16584241	38939299.28	-	0.00%
JBERGER	210	210	230.8	230.8	230.8	1150629	249477758.7	20.80	9.90%
JOHNHOLT	7.3	7.3	0	0	7.3	299108	2212296.9	-	0.00%
JULI	7.26	7.26	0	0	7.26	32340	256351.6	-	0.00%
LASACO	2.37	2.37	2.4	2.26	2.26	4317142	10088772.26	(0.11)	-4.64%
LEARNAFRCA	9	9	0	0	9	412878	3470687.2	-	0.00%
LEGENDINT	6	6	0	0	6	164142	988573.07	-	0.00%
LINKASSURE	1.77	1.77	1.77	1.73	1.77	6351985	11169687.76	-	0.00%
LIVESTOCK	6.9	6.9	7.2	7	7.1	6506737	46548097.25	0.20	2.90%
LIVINGTRUST	4.85	4.85	5.14	4.95	5.14	1000783	4968349.09	0.29	5.98%

LOTUSHAL15	194.86	196.25	214.34	196.25	214.34	6211	1289239.64	19.48	9.22%
MANSARD	14.07	14.07	15.41	14.3	14.3	738195	11001535.72	0.23	1.63%
MAYBAKER	36.8	36.8	39.5	39.5	39.5	1679456	65792322.8	2.70	7.34%
MBENEFIT	4.05	4.05	4.44	4.11	4.38	10932987	46963561.71	0.33	8.15%
MCNICHOLS	6.56	6.56	7	6.8	6.8	2364358	16406581.42	0.24	3.66%
MECURE	104	104	0	0	104	47948	4487932.8	-	0.00%
MERGROWTH	1109	1109	1119.99	998.1	1003.99	5211	5583208.27	(105.01)	-9.47%
MERVALUE	592	592	651.2	556.03	651.2	4734	3020709.9	59.20	10.00%
MEYER	19	19	0	0	19	330486	6536551.25	-	0.00%
MORISON	12.07	12.07	0	0	12.07	50053	663287.56	-	0.00%
MTNN	610	610	620.1	617.5	620.1	5741129	3553274313	10.10	1.66%
MULTIVERSE	28	28	0	0	28	35686	899287.2	-	0.00%
NAHCO	124	124	136.4	131	136.4	2987804	399381857.7	12.40	10.00%
NASCON	119.9	119.9	125	120	125	4230325	514762875.4	5.10	4.25%
NB	78.8	78.8	0	0	78.8	1414532	111977266.5	-	0.00%
NCR	199	199	0	0	199	100515	18131281.15	-	0.00%
NEIMETH	11.1	11.1	12.2	12.1	12.2	6601614	80490645.2	1.10	9.91%
NEM	30.95	30.95	34	31.9	34	2572886	83156940.65	3.05	9.85%
NESTLE	2153.8	2153.8	2200	2200	2200	307801	686577655.8	46.20	2.15%
NEWGOLD	81500	81500	82500	80000.01	80000.01	19	1547400.02	(1,499.99)	-1.84%
NGXGROUP	97	97	106.7	100.95	103	2563601	265473474.8	6.00	6.19%
NIDF	115.4	115.4	0	0	115.4	243834	28400871.1	-	0.00%
NNFM	82.25	82.25	79.4	74.05	79.4	1038801	78112680.1	(2.85)	-3.47%
NPFMCRFBK	6.16	6.16	6.16	6	6	3679542	22276199.7	(0.16)	-2.60%
NREIT	103	103	0	0	103	1321	148358	-	0.00%
NSLTECH	1.12	1.12	1.18	1.08	1.12	18924433	21394978.37	-	0.00%
OANDO	39	39	0	39	39.2	8697713	342400041.2	0.20	0.51%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	285422	353141149	-	0.00%
OMATEK	2.4	2.44	2.64	2.44	2.64	11353791	29603504.24	0.24	8.20%
PREMPTS	11	11	0	0	11	125	1512.5	-	0.00%
PRESCO	1663	1663	1690	1663	1690	6771938	11265766982	27.00	1.62%
PRESTIGE	1.62	1.62	1.72	1.55	1.62	5285144	8559725.29	-	0.00%
PZ	55.9	55.9	0	0	55.9	6648941	352360764.2	-	0.00%
REDSTAREX	15.6	15.6	17.15	17	17.15	1439727	23575484.9	1.55	9.94%
REGALINS	1.2	1.2	1.2	1.13	1.17	9016336	10507495.14	(0.03)	-2.50%
ROYALEX	2.06	2.06	2.1	2.01	2.06	3023421	6192048.49	-	0.00%
RTBRISCOE	11.49	12.63	12.63	12.63	12.63	2685575	33918812.25	1.14	0.00%
SCOA	31.6	31.6	0	0	31.6	154323	5143026.6	-	0.00%
SEPLAT	7370	7370	0	0	7370	261325	2069219319	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8374	3336497.65	-	0.00%
SIAMLET40	10182	11200.2	11200.2	9280	11200	722	8013804.4	1,018.00	0.00%
SKYAVN	138.9	138.9	152.7	136.75	152.7	1858640	254166784.5	13.80	9.94%
SOVRENINS	3.46	3.46	3.44	3.16	3.38	5583020	18225986.7	(0.08)	-2.31%
STANBIC	117.2	117.2	0	0	117.2	303851	36235438.1	-	0.00%
STANBICET30	4783.8	5262.19	5262.19	5000	5262.19	7626	39942839.83	478.38	0.00%
STERLINGNG	7.45	7.45	7.65	7.15	7.6	29017702	214277383.3	0.15	2.01%
SUNUASSUR	4.4	4.4	4.65	4.52	4.52	1434720	6574854.65	0.12	2.73%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	1000	999990	-	0.00%
TANTALIZER	4.32	4.32	4.75	4.4	4.43	48584761	228184379.1	0.11	2.55%
TIP	21.55	21.55	21.5	19.4	19.45	14721063	293416086.7	(2.10)	-9.74%
TOTAL	640	640	0	0	640	3375	1944000	-	0.00%
TRANSCOHOT	170.9	170.9	174.5	174.5	174.5	120559	21117186.5	3.60	2.11%
TRANSCORP	46.8	46.8	48.5	47	48.5	3767605	182379387.2	1.70	3.63%
TRANSEXPR	2.15	2.15	0	0	2.15	29335	69230.6	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	163806	45449244.9	-	0.00%
TRIPPLEG	7.3	7.3	0	0	7.3	228065	1518134.64	-	0.00%
UACN	92.5	92.5	90.4	90	90.4	1629606	145564143.2	(2.10)	-2.27%
UBA	44.15	44.15	44.5	44.05	44.2	18821000	831708070.5	0.05	0.11%
UCAP	19.85	19.85	20.3	18.5	18.55	16777253	326891741.1	(1.30)	-6.55%
UHOMEIT	69.25	69.25	0	0	69.25	346776	24445645.9	-	0.00%
UNILEVER	78	78	0	0	78	532881	42535776.55	-	0.00%
UNIONDICON	11.9	11.9	13.05	13.05	13.05	668847	8728453.35	1.15	9.66%
UNIVINSURE	1.44	1.44	1.58	1.49	1.51	23539373	36155314.35	0.07	4.86%
UPDC	5.3	5.3	5.8	5.7	5.75	5911683	33799852.2	0.45	8.49%
UPDCREIT	7.65	7.65	7.85	7.8	7.85	5760993	45003909.35	0.20	2.61%
UPL	5.75	5.75	5.8	5.8	5.8	410061	2399962.1	0.05	0.87%
VERITASKAP	2.42	2.42	2.45	2.35	2.4	12453960	30073884.28	(0.02)	-0.83%
VETBANK	32.71	32.71	35.98	35.98	35.98	40350	1451793	3.27	10.00%
VETGOODS	81.19	89.3	89.3	89.3	89.3	522	46614.6	8.11	0.00%
VETGRIF30	81.07	85	89.17	85	89.17	202632	18052295.91	8.10	4.91%
VETINDEF	210.03	210.03	231.03	231.03	231.03	3612	834480.36	21.00	10.00%
VFDGROUP	11.65	11.65	12.7	11.75	12.7	3072269	37438839.35	1.05	9.01%
VITAF0AM	118.45	118.45	0	0	118.45	2911732	323511334.8	-	0.00%
VSPBONDEF	685	685	700	654	690	15923	10873127.45	5.00	0.73%
WAPCO	165	165	168.8	164.9	167	11355559	1876655337	2.00	1.21%
WAPIC	3.5	3.5	3.69	3.3	3.3	5596709	19278738.76	(0.20)	-5.71%
WEMABANK	25	25	25	24.65	25	31372751	781487754	-	0.00%
ZENITHBANK	73.6	73.6	74.1	73.8	74	32432961	2399950859	0.40	0.54%

ZICHIS	6.11	6.11	6.72	6.72	6.72	2377500	15976800	0.61	9.98%
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