

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09th FEBRUARY, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	14.95	14.95	16.35	13.75	13.75	2086702	29621591.8	(1.20)	-8.03%		
ABCTRANS	5.74	5.74	6.12	6.12	6.12	2738628	16974652.42	0.38	6.62%		
ACADEMY	8.05	8.05	8.1	8.1	8.1	1360866	11352343.7	0.05	0.62%		
ACCESSCORP	23	23	23.25	22.95	23.2	67143619	1547001882	0.20	0.87%		
AFRIPRUD	15.5	15.5	15.75	15.75	15.75	1773095	27803162.3	0.25	1.61%		
AIICO	4.28	4.28	4.2	4.08	4.09	12678572	52445718.26	(0.19)	-4.44%		
AIRTELAFRI	2270	2270	0	0	2270	968	2417096	-	0.00%		
ALEX	17.2	17.2	0	0	17.2	146625	2429507.25	-	0.00%		
ARADEL	900	900	925	925	925	3026665	2790961926	25.00	2.78%		
AUSTINLAZ	5.4	5.94	5.94	4.86	5	11342486	58557376.12	(0.40)	-15.82%		
BERGER	69	69	75	70	75	756564	54444608.65	6.00	8.70%		
BETAGLAS	397.7	397.7	0	0	397.7	427326	173102643.5	-	0.00%		
BUACEMENT	183	183	0	0	183	1646360	286612419.1	-	0.00%		
BUAFOODS	798.9	798.9	0	0	798.9	343700	249438683.7	-	0.00%		
CADBURY	64	64	0	0	64	2285660	145141232.9	-	0.00%		
CAP	82	82	90.2	90.2	90.2	410545	36996693.85	8.20	10.00%		
CAVERTON	6.7	6.7	7	6.7	6.7	3043858	20973271.95	-	0.00%		
CHAMPION	18.5	18.5	18.75	18.15	18.3	9322836	171750780.7	(0.20)	-1.08%		
CHAMS	4.59	4.59	4.6	4.4	4.5	22852065	103135898.1	(0.09)	-1.96%		
CHELLARAM	13.2	13.2	0	0	13.2	59582	825261.4	-	0.00%		
CILEASING	7.55	7.55	7.6	7.6	7.6	634890	4953154.75	0.05	0.66%		
CNIF	110	110	0	0	110	6521	782043	-	0.00%		
CONHALLPLC	4.8	4.8	5	4.82	4.82	4803746	23576366.04	0.02	0.42%		
CONOIL	169	169	0	0	169	34440	5397544.6	-	0.00%		
CORNERST	5.45	5.45	5.99	5.65	5.99	1019650	5931714.03	0.54	9.91%		
CUSTODIAN	55	55	0	0	55	4899188	257963071.7	-	0.00%		
CUTIX	3.72	3.45	3.7	3.4	3.7	13774137	49357861.54	(0.02)	7.25%		
CWG	25.25	25.25	25.1	25.1	25.1	2048926	50916238.7	(0.15)	-0.59%		
DAARCOMM	1.9	1.9	2.09	1.71	2.09	8646321	17331318.72	0.19	10.00%		
DANGCEM	680	680	739.9	710	739.9	1787981	1277695698	59.90	8.81%		
DANGSUGAR	67.9	67.9	68.4	67	68.35	4811082	326973082.6	0.45	0.66%		
DEAPCAP	6.82	7.5	7.5	7.45	7.5	22348289	167346558.7	0.68	0.00%		
ELLAHLAKES	16.15	16.15	15.95	15	15.95	4030131	63548886.7	(0.20)	-1.24%		
ENAMELWA	40.5	40.5	0	0	40.5	280	11320	-	0.00%		
ETERNA	31	31	33	32.5	33	1233041	40293082.6	2.00	6.45%		
ETI	51.9	51.9	50	49	49.3	1943311	96066378.1	(2.60)	-5.01%		
ETRANZACT	16.85	16.85	18.5	18	18.5	1112817	20358300.25	1.65	9.79%		
EUNISELL	149.8	149.8	134.85	134.85	134.85	506493	68307651.5	(14.95)	-9.98%		
FCMB	11.25	11.25	11.7	11.3	11.55	7972899	91775698.35	0.30	2.67%		
FGS202764	100	100	100	100	100	1000	1000000	-	0.00%		
FGS202776	80	80	100	95	95	3000	2875000	15.00	18.75%		
FGS202778	90	90	80	80	80	800	640003.2	(10.00)	-11.11%		
FGS202780	128.99	128.99	94.99	94.99	94.99	4500	4274995.5	(34.00)	-26.36%		
FGS202886	94.99	94.99	100	100	100	1000	1000001	5.01	5.27%		
FGS202890	100.01	100.01	100	95	95	13045	12394750.04	(5.01)	-5.01%		
FGSUK203154	81.14	81.14	100.93	100.93	100.93	588	593519.56	19.79	24.39%		
FGSUK203356	100	100	120	100	120	8300	8960031.6	20.00	20.00%		
FIDELITYBK	19.35	19.35	19.65	18.05	19.2	9047556	172961258.2	(0.15)	-0.78%		
FIDSON	70	70	73	73	73	996754	71735868.9	3.00	4.29%		
FIRSTHOLDCO	47	47	48.5	47.1	47.1	4167313	199688979.2	0.10	0.21%		
FTGINSURE	0.26	0.26	0.28	0.28	0.28	2074000	580720	0.02	7.69%		
FTNCOCOA	6.51	6.51	6.9	6.5	6.5	4484082	30194328.23	(0.01)	-0.15%		
GEREGU	1141.5	1141.5	0	0	1141.5	7328	7528787.2	-	0.00%		
GREENWETF	860	860	946	860	900	37688	35032232.56	40.00	4.65%		
GTCO	100.25	100.25	100.35	100.1	100.2	17086862	1712728820	(0.05)	-0.05%		
GUINEAINS	1.57	1.57	1.72	1.46	1.65	5297059	8453354.15	0.08	5.10%		
GUINNESS	349.9	349.9	0	0	349.9	83617	26339355	-	0.00%		
HMCALL	4.27	4.27	4.1	3.99	3.99	3487006	14234699.09	(0.28)	-6.56%		
HONYFLOUR	22.4	22.4	23.95	22.45	23.7	2795134	64235377.7	1.30	5.80%		
IKEJAHOTEL	31.2	31.2	0	0	31.2	548427	17566620.85	-	0.00%		
IMG	34.65	34.65	0	0	34.65	46148	1716172.55	-	0.00%		
INFINITY	9	9	0	0	9	208536	1958022.8	-	0.00%		
INTBREW	15	15	15.3	14.6	15.3	10393348	155468061.4	0.30	2.00%		
INTENEGINS	3.57	3.57	3.7	3.48	3.7	2130908	7458152	0.13	3.64%		
JAIZBANK	8	8	8.13	7.82	7.85	12597659	101331352.5	(0.15)	-1.88%		
JAPAUFGOLD	2.35	2.35	2.4	2.32	2.32	20344509	47527095.05	(0.03)	-1.28%		
JBERGER	230.8	230.8	0	0	230.8	304082	67037468.2	-	0.00%		
JOHNHOLT	7.3	7.3	8	8	8	846940	6699283.15	0.70	9.59%		
JULI	7.26	7.26	0	0	7.26	35485	255409.7	-	0.00%		
LASACO	2.26	2.26	2.4	2.25	2.27	5104541	11880835.65	0.01	0.44%		
LEARNAFRCA	9	9	8.9	8.9	8.9	817226	7093982.9	(0.10)	-1.11%		
LEGENDINT	6	6	6.05	6	6.05	1226401	7340550.9	0.05	0.83%		
LINKASSURE	1.77	1.77	1.8	1.75	1.75	6974528	12437964.5	(0.02)	-1.13%		

LIVESTOCK	7.1	7.1	7.1	7.1	7.1	1930354	13659104.45	-	0.00%
LIVINGTRUST	5.14	5.2	5.5	5.14	5.5	10190568	53374246.48	0.36	5.77%
LOTUSHAL15	214.34	214.34	235.77	216	216	92921	21669465.84	1.66	0.77%
MANSARD	14.3	14.3	14.4	14.25	14.4	1565954	22504199.72	0.10	0.70%
MAYBAKER	39.5	39.5	43.45	43.45	43.45	1924826	81219743.3	3.95	10.00%
MBENEFIT	4.38	4.38	4.4	4.14	4.28	33893431	145668730.3	(0.10)	-2.28%
MCNICHOLS	6.8	6.8	6.81	6.81	6.81	3330433	22544126.06	0.01	0.15%
MECURE	104	104	0	0	104	77756	7278484.95	-	0.00%
MERGROWTH	1004	1003.99	1104	1003.99	1100	3678	3971862.64	96.01	9.56%
MERVALUE	651.2	651.2	716.32	651.2	716.12	4375	3037256.1	64.92	9.97%
MEYER	19	19	0	0	19	328205	6768846.15	-	0.00%
MORISON	12.07	12.07	0	0	12.07	180972	2374773.9	-	0.00%
MTNN	620.1	620.1	620	620	620	3975515	2478544584	(0.10)	-0.02%
MULTIVERSE	28	28	0	0	28	75166	1894183.2	-	0.00%
NAHCO	136.4	136.4	150	146.45	150	4533354	674822887.8	13.60	9.97%
NASCON	125	125	125	124.75	125	3224201	399735450.4	-	0.00%
NB	78.8	78.8	80.9	80.9	80.9	1578528	124953597.1	2.10	2.66%
NCR	199	199	0	0	199	117894	22530603.15	-	0.00%
NEIMETH	12.2	12.2	13	12.8	13	6202822	80269979.25	0.80	6.56%
NEM	34	34	0	0	34	701557	23024494.8	-	0.00%
NESTLE	2200	2200	0	0	2200	15585	35424772.9	-	0.00%
NEWGOLD	80000	82500	82500	82000	82500	45	3710500.4	2,499.99	0.00%
NGXGROUP	103	103	113.3	105.7	105.7	3851759	431087209.4	2.70	2.62%
NIDF	115.4	115.4	0	0	115.4	211564	25169752.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	191845	13729015.45	-	0.00%
NPFMCRFBK	6	6	6.16	6	6.05	3503066	21153619.65	0.05	0.83%
NREIT	103	103	0	0	103	11012	1247659.6	-	0.00%
NSLTECH	1.12	1.12	1.18	1.01	1.05	43942538	47867790.95	(0.07)	-6.25%
OANDO	39.2	39.2	40	39.1	39.85	4320963	170307951.5	0.65	1.66%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	638826	801794499.5	-	0.00%
OMATEK	2.64	2.64	2.9	2.85	2.9	15274141	44209314.76	0.26	9.85%
PREPAINTS	11	11	0	0	11	750	9075	-	0.00%
PRESCO	1690	1690	0	0	1690	729399	1197901769	-	0.00%
PRESTIGE	1.62	1.62	1.71	1.55	1.55	10219498	16340858.91	(0.07)	-4.32%
PZ	55.9	55.9	58.8	55.9	58.8	8272339	470769360.5	2.90	5.19%
REDSTAREX	17.15	17.15	18.8	18.8	18.8	1757353	32644360.4	1.65	9.62%
REGALINS	1.17	1.17	1.23	1.2	1.23	3594317	4337785.52	0.06	5.13%
ROYALEX	2.06	2.06	2.26	2.04	2.11	9673788	21249309.31	0.05	2.43%
RTBRISCOE	12.63	13.89	13.89	13.89	13.89	3136489	43565832.21	1.26	0.00%
SCOA	31.6	31.6	34.7	34.7	34.7	276677	9553605.15	3.10	9.81%
SEPLAT	7370	7370	0	0	7370	196469	1555493907	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7464	3047475.8	-	0.00%
SIAMLETF40	11200	11600	12320	11600	12320	163	1972160	1,120.00	6.21%
SKYAVN	152.7	152.7	164.95	164.95	164.95	1224910	183678756.8	12.25	8.02%
SOVRENINS	3.38	3.38	3.31	3.05	3.25	12655195	39653459.2	(0.13)	-3.85%
STANBIC	117.2	117.2	0	0	117.2	479912	57177680.05	-	0.00%
STANBICETF30	5262.2	5263	5788.4	5262.19	5788.4	15643	87297166.84	526.21	9.98%
STERLINGNG	7.6	7.3	8	7.3	7.6	19307954	147971062.4	-	4.11%
SUNUASSUR	4.52	4.52	4.78	4.55	4.55	1393099	6446016.78	0.03	0.66%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	20000	19999800	-	0.00%
TANTALIZER	4.43	4.38	4.87	4.38	4.84	24321548	116378483.3	0.41	10.50%
TIP	19.45	19.45	19.9	19.45	19.45	9765579	192577741.1	-	0.00%
TOTAL	640	640	0	0	640	12609	7262784	-	0.00%
TRANSCOHOT	174.5	174.5	0	0	174.5	57824	10621407.6	-	0.00%
TRANSCORP	48.5	48.5	51	48.6	51	5349046	264441676.3	2.50	5.15%
TRANSEXPR	2.15	2.15	0	0	2.15	98170	231681.2	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	1317988	367527115.9	-	0.00%
TRIPPLEG	7.3	7.3	6.65	6.65	6.65	603518	4327862.28	(0.65)	-8.90%
UACN	90.4	90.4	0	0	90.4	1140864	103576526	-	0.00%
UBA	44.2	44.2	44.8	44.2	44.8	12404269	551994173.4	0.60	1.36%
UCAP	18.55	18.55	19.85	18.6	19.15	8708735	166129013.4	0.60	3.23%
UHOMEIT	69.25	69.25	0	0	69.25	449543	32545498.55	-	0.00%
UNILEVER	78	78	0	0	78	1143860	90876257.65	-	0.00%
UNIONDICON	13.05	13.05	14.35	14.35	14.35	2649265	38016952.75	1.30	9.96%
UNIVINSURE	1.51	1.51	1.58	1.36	1.54	26610365	40133281.99	0.03	1.99%
UPDC	5.75	5.75	5.8	5.8	5.8	1826366	10668578.4	0.05	0.87%
UPDCREIT	7.85	7.85	7.9	7.9	7.9	2406593	19151160.05	0.05	0.64%
UPL	5.8	5.8	5.95	5.95	5.95	767034	4554165.6	0.15	2.59%
VERITASKAP	2.4	2.4	2.46	2.25	2.34	39372556	91608765.2	(0.06)	-2.50%
VETBANK	35.98	35.98	39.57	39.57	39.57	26524	1049554.68	3.59	9.98%
VETGOODS	89.3	98.23	98.23	80.5	80.5	382049	34219900.57	(8.80)	-18.05%
VETGRIF30	89.17	98.08	98.08	80.62	80.62	448064	43492071.98	(8.55)	-17.80%
VETINDEF	231.03	254.13	254.13	254.13	254.13	132091	33568285.83	23.10	0.00%
VFDGROUP	12.7	12.7	13.2	12.7	12.95	5983827	77716093.15	0.25	1.97%
VITAFoAM	96.2	96.2	0	0	96.2	1664850	158717221.8	-	0.00%
VSPBONDEF	690	690	949.99	691	811	14107	11680920.8	121.00	17.54%
WAPCO	167	167	169.9	167.5	169.9	6106421	1024343871	2.90	1.74%
WAPIC	3.3	3.3	3.37	2.97	3.3	4760735	15622772.18	-	0.00%

WEMABANK	25	25	25	24.95	24.95	15579426	389590066	(0.05)	-0.20%
ZENITHBANK	74	74	74.4	74.05	74.3	46242328	3431701938	0.30	0.41%
ZICHIS	6.72	6.72	7.39	7.39	7.39	827278	6113584.42	0.67	9.97%