

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 10th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	13.75	13.75	12.4	12.4	12.4	1509498	19036581.9	(1.35)	-9.82%	
ABCTRANS	6.12	6.12	6.72	6.13	6.72	3750394	24720065.2	0.60	9.80%	
ACADEMY	8.1	8.1	8.35	8.35	8.35	981424	8307729.5	0.25	3.09%	
ACCESSCORP	23.2	23.05	25	23.05	24.1	135534560	3242371458	0.90	4.56%	
AFRIPRUD	15.75	15.75	16	15.5	16	2349980	36998653.5	0.25	1.59%	
AIICO	4.09	4.09	4.29	4.06	4.29	19998077	83729845.34	0.20	4.89%	
AIRTELAFRI	2270	2270	0	0	2270	7	17479	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	287930	4970158.8	-	0.00%	
ARADEL	925	925	991	989	991	3909079	3824117104	66.00	7.14%	
AUSTINLAZ	5	5	5.19	4.9	4.9	4874965	24373009.48	(0.10)	-2.00%	
BERGER	75	75	0	0	75	645042	49604679.55	-	0.00%	
BETAGLAS	397.7	397.7	0	0	397.7	247144	99652953.8	-	0.00%	
BUACEMENT	183	183	192	189.8	192	7074407	1256127191	9.00	4.92%	
BUAFOODS	798.9	798.9	0	0	798.9	428800	313748521.6	-	0.00%	
CADBURY	64	64	67	67	67	4236915	275115343.7	3.00	4.69%	
CAP	90.2	90.2	0	0	90.2	355145	35057158.2	-	0.00%	
CAVERTON	6.7	6.7	7.3	6.8	7.15	4464831	31131887.9	0.45	6.72%	
CHAMPION	18.3	18.3	18.15	18.1	18.1	4614377	83640734.8	(0.20)	-1.09%	
CHAMS	4.5	4.5	4.8	4.5	4.5	38707750	176836695.5	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	59634	827595.3	-	0.00%	
CILEASING	7.6	7.6	8.1	7.8	7.8	8122500	65532691.65	0.20	2.63%	
CNIF	110	110	0	0	110	5804	697513.1	-	0.00%	
CONHALLPLC	4.82	4.82	4.85	4.5	4.5	8824423	42097673.22	(0.32)	-6.64%	
CONOIL	169	169	0	0	169	28785	4565260.1	-	0.00%	
CORNERST	5.99	5.99	5.62	5.62	5.62	1514868	8786245.62	(0.37)	-6.18%	
CUSTODIAN	55	55	55	55	55	10713767	589248670.6	-	0.00%	
CUTIX	3.7	3.45	3.72	3.45	3.72	15095037	54684753.19	0.02	7.83%	
CWG	25.1	25.1	25	25	25	3807886	92316321.95	(0.10)	-0.40%	
DAARCOMM	2.09	2.1	2.29	2.1	2.29	2269533	5163719.41	0.20	9.05%	
DANGCEM	739.9	739.9	0	0	739.9	812373	599433355.1	-	0.00%	
DANGSUGAR	68.35	68.35	75.15	68.35	71.1	12030630	874541647	2.75	4.02%	
DEAPCAP	7.5	7.5	8.25	7.8	8.25	283124610	1967714661	0.75	10.00%	
ELLAHLAKES	15.95	16	16	15.3	15.3	5771813	90127868.7	(0.65)	-4.38%	
ENAMELWA	40.5	40.5	0	0	40.5	450	20047.5	-	0.00%	
ETERNA	33	33	33.15	33.15	33.15	1355475	45950335.15	0.15	0.45%	
ETI	49.3	49.3	0	0	49.3	2659746	131863434	-	0.00%	
ETRANZACT	18.5	18.5	20.35	20.35	20.35	2133281	43184547.95	1.85	10.00%	
EUNISELL	134.85	134.85	143.95	143.95	143.95	1049566	133163624.9	9.10	6.75%	
FCMB	11.55	11.55	11.65	11.3	11.3	11591174	134279932.3	(0.25)	-2.16%	
FGS202780	94.99	94.99	96.99	96.99	96.99	2500	2424997.5	2.00	2.11%	
FGSUK203356	120	120	147.99	100	147.99	210	305999.21	27.99	23.33%	
FIDELITYBK	19.2	19.2	19.95	19.1	19.95	12008967	237525329.5	0.75	3.91%	
FIDSON	73	73	72	67	71.9	2879445	203865852.6	(1.10)	-1.51%	
FIRSTHOLDCO	47.1	47.1	49.75	47.6	48	38614584	1854932655	0.90	1.91%	
FTGINSURE	0.28	0.28	0.3	0.3	0.3	5062382	1518714.6	0.02	7.14%	
FTNCOCOA	6.5	6.5	7	6.58	7	4443301	30060962.63	0.50	7.69%	
GEREGU	1141.5	1141.5	0	0	1141.5	7791	8004473.4	-	0.00%	
GREENWETF	900	900	990	895	945	56635	53507652	45.00	5.00%	
GTCO	100.2	100.2	101.5	100.55	101	45608728	4607742730	0.80	0.80%	
GUINEAINS	1.65	1.65	1.64	1.53	1.54	4588988	7307523.4	(0.11)	-6.67%	
GUINNESS	349.9	349.9	0	0	349.9	580204	182764260	-	0.00%	
HMCALL	3.99	3.99	4.2	4.1	4.2	1232198	5157942.89	0.21	5.26%	
HONYFLOUR	23.7	23.7	25.25	21.5	25.25	9155077	217953329.7	1.55	6.54%	
IKEJAHOTEL	31.2	31.2	33	33	33	872622	29523904.65	1.80	5.77%	
IMG	34.65	34.65	38.1	38.1	38.1	299061	11273136.8	3.45	9.96%	
INFINITY	9	9	0	0	9	64481	604379	-	0.00%	
INTBREW	15.3	15.3	15.3	15	15	2481397	37510832.65	(0.30)	-1.96%	
INTENEGINS	3.7	3.7	3.89	3.51	3.51	1996681	7323681.8	(0.19)	-5.14%	
JAIZBANK	7.85	7.85	8.18	8	8.17	10882811	88042598.02	0.32	4.08%	
JAPAUFGOLD	2.32	2.32	2.4	2.3	2.4	30657367	71775305.16	0.08	3.45%	
JBERGER	230.8	230.8	0	0	230.8	342143	76113033.4	-	0.00%	
JOHNHOLT	8	8	8.8	8.8	8.8	1738326	15297268.8	0.80	10.00%	
JULI	7.26	7.26	0	0	7.26	38782	279620.83	-	0.00%	
LASACO	2.27	2.27	2.49	2.39	2.4	5157346	12560364	0.13	5.73%	
LEARNAFRCA	8.9	8.9	9.5	8.15	9.5	1768304	15400210.45	0.60	6.74%	
LEGENDINT	6.05	6.05	6.65	6.25	6.65	2648706	17102743.59	0.60	9.92%	
LINKASSURE	1.75	1.75	1.82	1.7	1.7	13707709	24376584.18	(0.05)	-2.86%	
LIVESTOCK	7.1	7.1	7.2	6.65	6.65	3588530	25626338.15	(0.45)	-6.34%	
LIVINGTRUST	5.5	5.5	6	5	6	7325379	38778176.12	0.50	9.09%	
LOTUSHAL15	216	237	237.6	237	237.6	32135	7635216	21.60	0.25%	
MANSARD	14.4	14.4	0	0	14.4	1047420	15762575.03	-	0.00%	
MAYBAKER	43.45	43.45	45	45	45	2146553	98263767.9	1.55	3.57%	
MBENEFIT	4.28	4.28	4.34	4.2	4.2	19633699	83414466.1	(0.08)	-1.87%	

MCNICHOLS	6.81	6.81	6.98	6.52	6.98	1718640	11734427.77	0.17	2.50%
MECURE	104	104	0	0	104	147117	13770151.2	-	0.00%
MERGROWTH	1100	1100	1210	1120	1210	2728	3205009.95	110.00	10.00%
MERVALUE	716.12	716.12	787.73	719.8	787.73	904	699300.58	71.61	10.00%
MEYER	19	19	0	0	19	62701	1305099.8	-	0.00%
MORISON	12.07	12.07	0	0	12.07	49221	649034.97	-	0.00%
MTNN	620	620	645	640	643	10586804	6802175847	23.00	3.71%
MULTIVERSE	28	28	0	0	28	10818	272613.6	-	0.00%
NAHCO	150	150	164.9	150	164.9	4835425	764145643.9	14.90	9.93%
NASCON	125	125	125	125	125	1312737	164256030.4	-	0.00%
NB	80.9	80.9	82	80	81	24086054	1938155810	0.10	0.12%
NCR	199	199	0	0	199	94253	18615530.95	-	0.00%
NEIMETH	13	13	14.3	13.8	14.2	8484675	119793240.3	1.20	9.23%
NEM	34	34	0	0	34	882852	29461667.05	-	0.00%
NESTLE	2200	2200	0	0	2200	21779	52415263.8	-	0.00%
NEWGOLD	82500	82500	82500	80000	80000	9	725000.02	(2,500.00)	-3.03%
NGXGROUP	105.7	105.7	116.25	114.2	116	4289122	488563588	10.30	9.74%
NIDF	115.4	115.4	0	0	115.4	370122	43250517.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	491645	36094015.45	-	0.00%
NPFMCRFBK	6.05	6	6.05	5.7	6.05	4289490	25526278.54	-	0.83%
NREIT	103	103	0	0	103	1410	149913	-	0.00%
NSLTECH	1.05	1.05	1.15	1.13	1.15	9602516	11002265.41	0.10	9.52%
OANDO	39.85	39.85	39.9	39	39	7516914	296590088.6	(0.85)	-2.13%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	221104	286736241.8	-	0.00%
OMATEK	2.9	3.15	3.19	2.95	3.19	16321902	51283171.21	0.29	1.27%
PRESCO	1690	1690	1700	1700	1700	1095989	1863925992	10.00	0.59%
PRESTIGE	1.55	1.55	1.62	1.55	1.58	6373881	10081512.38	0.03	1.94%
PZ	58.8	58.8	63	61.75	63	10297308	634049038.9	4.20	7.14%
REDSTAREX	18.8	18.8	0	0	18.8	488238	8852308.3	-	0.00%
REGALINS	1.23	1.2	1.23	1.17	1.21	8124107	9757833.15	(0.02)	0.83%
ROYALEX	2.11	2.11	2.15	2.02	2.02	5239577	11154437.35	(0.09)	-4.27%
RTBRISCOE	13.89	15.27	15.27	15.27	15.27	1274771	19465753.17	1.38	0.00%
SCOA	34.7	34.7	38.15	38.15	38.15	216525	8183162.45	3.45	9.94%
SEPLAT	7370	7370	0	0	7370	196479	1573503602	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10743	4325608.25	-	0.00%
SIAMLEFT40	12320	13552	13552	12320	13552	1841	23301674	1,232.00	0.00%
SKYAVN	164.95	164.95	150	150	150	749228	116253852.9	(14.95)	-9.06%
SOVRENINS	3.25	3.25	3.11	3	3.06	12522595	38258888.81	(0.19)	-5.85%
STANBIC	117.2	117.2	117.7	117.7	117.7	1253948	150288633	0.50	0.43%
STANBICETF30	5788.4	6367.24	6367.24	6300	6367.24	7978	50754739.88	578.84	0.00%
STERLINGNG	7.6	7.6	8.2	7.8	8.1	14910035	119162998.1	0.50	6.58%
SUNUASSUR	4.55	4.55	4.78	4.77	4.77	1498466	7080661.83	0.22	4.84%
TANTALIZER	4.84	4.84	5.32	4.87	5.32	54734961	289811937.8	0.48	9.92%
TIP	19.45	19.45	21	19.2	20.65	9856110	198268818.2	1.20	6.17%
TOTAL	640	640	0	0	640	7834	4512984	-	0.00%
TRANSCOHOT	174.5	174.5	0	0	174.5	147851	26609035.8	-	0.00%
TRANSCORP	51	51	50.5	49.3	50	4295583	215686306.4	(1.00)	-1.96%
TRANSPower	306.9	306.9	0	0	306.9	4411725	1218970867	-	0.00%
TRIPPLEG	6.65	6.65	0	0	6.65	336332	2360257.37	-	0.00%
UACN	90.4	90.4	92.6	92.5	92.6	2431596	224724546.3	2.20	2.43%
UBA	44.8	44.8	46.95	44.9	46.05	18426634	851073895.6	1.25	2.79%
UCAP	19.15	19.15	20	19.15	20	26795349	523713097.7	0.85	4.44%
UHOMEIT	69.25	69.25	0	0	69.25	91982	6650421.75	-	0.00%
UNILEVER	78	78	0	0	78	336399	27423733.7	-	0.00%
UNIONDICON	14.35	14.35	15.75	15.75	15.75	229319	3611774.25	1.40	9.76%
UNIVINSURE	1.54	1.54	1.65	1.5	1.58	10814803	17278265.64	0.04	2.60%
UPDC	5.8	5.8	6	5.35	6	4279787	24681543.2	0.20	3.45%
UPDCREIT	7.9	7.9	8.15	7.9	8.15	3986651	31944603.85	0.25	3.16%
UPL	5.95	5.95	0	0	5.95	207987	1295784.05	-	0.00%
VERITASKAP	2.34	2.34	2.34	2.15	2.27	67297631	149656523.7	(0.07)	-2.99%
VETBANK	39.57	43.52	43.52	36	36	597927	25578328.27	(3.57)	-17.28%
VETGOODS	80.5	84.01	88.55	72.51	88	587232	48807038.62	7.50	4.75%
VETGRIF30	80.62	84.01	88.68	82.62	88.68	266714	23526450.22	8.06	5.56%
VETINDEF	254.13	254.13	279.54	230	230	168426	46094241.33	(24.13)	-9.50%
VFDGROUP	12.95	12.95	14.2	12.9	14.15	6163102	83405130.55	1.20	9.27%
VITAFOAM	96.2	96.2	105.8	99	105.8	3178806	325151073.3	9.60	9.98%
VSPBONDEF	811	811	1344.99	850	1265	12877	12111021.08	454.00	55.98%
WAPCO	169.9	169.9	186.8	179	186.8	20014942	3702631714	16.90	9.95%
WAPIC	3.3	3.3	3.54	3.16	3.54	3268845	11001424.3	0.24	7.27%
WEMABANK	24.95	24.95	26	25.2	26	10087223	260495330.2	1.05	4.21%
ZENITHBANK	74.3	74.3	76.25	75	76.1	52082729	3953183125	1.80	2.42%
ZICHIS	7.39	7.39	8.12	8.12	8.12	4263000	34615560	0.73	9.88%