

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	12.4	12.4	0	0	12.4	2466052	28489202.8	-	0.00%	
ABCTRANS	6.72	6.72	6.76	6.76	6.76	2292384	16567224.71	0.04	0.60%	
ACADEMY	8.35	8.35	0	0	8.35	279327	2450698.95	-	0.00%	
ACCESSCORP	24.1	24.1	24.4	23.8	24	61363999	1478783820	(0.10)	-0.41%	
AFRIPRUD	16	16.2	16.5	15.8	15.85	7568110	122360579.2	(0.15)	-2.16%	
AIICO	4.29	4.29	4.48	4.11	4.13	17493672	75957382.23	(0.16)	-3.73%	
AIRTELAFRI	2270	2270	0	0	2270	141	352077	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	75835	1392322.5	-	0.00%	
ARADEL	991	991	0	0	991	3007398	2983991567	-	0.00%	
AUSTINLAZ	4.9	4.9	5	4.9	5	3615176	17886233.89	0.10	2.04%	
BERGER	75	75	0	0	75	216113	16089733.45	-	0.00%	
BETAGLAS	397.7	397.7	0	0	397.7	297201	121163104.6	-	0.00%	
BUACEMENT	192	192	0	0	192	2085469	382631074.9	-	0.00%	
BUAFOODS	798.9	798.9	0	0	798.9	270966	196726062.2	-	0.00%	
CADBURY	67	67	66.3	65	65	2748973	181358124.5	(2.00)	-2.99%	
CAP	90.2	90.2	99.2	99.2	99.2	744688	73515332.3	9.00	9.98%	
CAVERTON	7.15	7.15	7.85	7.25	7.3	3382078	25434588.65	0.15	2.10%	
CHAMPION	18.1	18.1	17.95	16.95	17.55	2945658	51243621.3	(0.55)	-3.04%	
CHAMS	4.5	4.5	4.75	4.23	4.75	38598073	174095625	0.25	5.56%	
CHELLARAM	13.2	13.2	0	0	13.2	51794	750229.2	-	0.00%	
CILEASING	7.8	7.8	7.8	7.8	7.8	820456	6433748.65	-	0.00%	
CNIF	110	110	0	0	110	230194	25368255	-	0.00%	
CONHALLPLC	4.5	4.5	4.95	4.95	4.95	754467	3726594.05	0.45	10.00%	
CONOIL	169	169	0	0	169	35219	5418560.6	-	0.00%	
CORNERST	5.62	5.62	6	5.62	5.83	2841564	16550200.79	0.21	3.74%	
CUSTODIAN	55	55	54	54	54	10265966	554408348.9	(1.00)	-1.82%	
CUTIX	3.72	3.72	3.78	3.7	3.7	12529247	46875201.06	(0.02)	-0.54%	
CWG	25	25	25	25	25	2544851	61191864.25	-	0.00%	
DAARCOMM	2.29	2.29	2.51	2.5	2.51	9645935	24154922.51	0.22	9.61%	
DANGCEM	739.9	739.9	0	0	739.9	2013960	1477051460	-	0.00%	
DANGSUGAR	71.1	71.1	74.2	71	73.6	6260208	452804112.4	2.50	3.52%	
DEAPCAP	8.25	8.85	9.07	7.51	7.9	36793127	314118245.9	(0.35)	-10.73%	
ELLAHLAKES	15.3	15.3	16	15.3	15.5	11353227	175276703.8	0.20	1.31%	
ENAMELWA	40.5	40.5	0	0	40.5	133	5378.5	-	0.00%	
ETERNA	33.15	33.15	0	0	33.15	369295	12117586.2	-	0.00%	
ETI	49.3	49.3	0	0	49.3	3182132	147720638.5	-	0.00%	
ETRANZACT	20.35	20.35	22.35	22.35	22.35	1778512	38863950.95	2.00	9.83%	
EUNISELL	143.95	143.95	0	0	143.95	34101	4419489.6	-	0.00%	
FCMB	11.3	11.3	11.7	11.3	11.5	10161333	116010694.5	0.20	1.77%	
FGS202034S2	112.07	112.07	111.83	111.83	111.83	3470	3880709.2	(0.24)	-0.21%	
FGS202801	100	100	70	70	70	50	35000.05	(30.00)	-30.00%	
FGS202884	100	100	100	100	100	600	600000.6	-	0.00%	
FGSUK2033S6	147.99	147.99	100	96.3	96.3	2500	2462632.5	(51.69)	-34.93%	
FIDELITYBK	19.95	19.95	20.5	19.55	19.55	27800508	554722262.3	(0.40)	-2.01%	
FIDSON	71.9	71.9	72.5	72.5	72.5	783714	55855569.3	0.60	0.83%	
FIRSTHOLDCO	48	48	48.8	48	48	22988026	1104525254	-	0.00%	
FTGINSURE	0.3	0.3	0.33	0.33	0.33	7383813	2436658.29	0.03	10.00%	
FTNCCOA	7	7	6.67	6.66	6.67	3191057	21701252.74	(0.33)	-4.71%	
GEREGU	1141.5	1141.5	0	0	1141.5	3367	3459255.8	-	0.00%	
GREENWETF	945	945	1039.5	900	990	12065	11758083.43	45.00	4.76%	
GTCO	101	101	106	102.3	106	20597601	2149188184	5.00	4.95%	
GUINEAINS	1.54	1.54	1.54	1.49	1.5	6482683	9827448.37	(0.04)	-2.60%	
GUINNESS	349.9	349.9	0	0	349.9	182276	57416940	-	0.00%	
HMCALL	4.2	4.2	4.35	4.35	4.35	1242576	5351087.06	0.15	3.57%	
HONYFLOUR	25.25	25.25	23.95	22.8	22.8	4031113	95589232.7	(2.45)	-9.70%	
IKEJAHOTEL	33	33	34.65	32	32	2041009	67849952.6	(1.00)	-3.03%	
IMG	38.1	38.1	0	0	38.1	83491	3023724.8	-	0.00%	
INFINITY	9	9	0	0	9	99657	959002.9	-	0.00%	
INTBREW	15	15	15	14.75	15	6301281	94328004.6	-	0.00%	
INTENEGINS	3.51	3.51	3.5	3.5	3.5	664020	2358699.7	(0.01)	-0.28%	
JAIZBANK	8.17	8.17	8.25	8.2	8.25	15634821	128700536.7	0.08	0.98%	
JAPAUFGOLD	2.4	2.4	2.5	2.3	2.49	38241712	89511494.19	0.09	3.75%	
JBERGER	230.8	230.8	249.7	230.8	249.7	2056139	471667671.3	18.90	8.19%	
JOHNHOLT	8.8	8.8	0	0	8.8	327390	3159313.5	-	0.00%	
JULI	7.26	7.26	0	0	7.26	137045	974952.43	-	0.00%	
LASACO	2.4	2.4	2.45	2.36	2.43	6005152	14535078.97	0.03	1.25%	
LEARNAFRCA	9.5	9.5	0	0	9.5	335412	3104919.05	-	0.00%	
LEGENDINT	6.65	6.65	7.31	6	6.6	10088751	70297262.9	(0.05)	-0.75%	
LINKASSURE	1.7	1.7	1.79	1.68	1.78	17948004	30769950.52	0.08	4.71%	
LIVESTOCK	6.65	6.65	7	6.65	6.65	1801089	12328690.45	-	0.00%	
LIVINGTRUST	6	6	6.2	5.9	6.19	4722508	28832987.18	0.19	3.17%	
LOTUSHAL15	237.6	261.35	261.35	245	261.3	101588	26200020.7	23.70	-0.02%	
MANSARD	14.4	14.4	15.34	14.53	14.6	4594483	68647597.56	0.20	1.39%	

MAYBAKER	45	45	44.6	44.6	44.6	3338638	147948935.2	(0.40)	-0.89%
MBENEFIT	4.2	4.2	4.42	4.22	4.22	12738361	55408247.86	0.02	0.48%
MCNICHOLS	6.98	6.98	7.4	6.96	7.4	2771234	19773844.88	0.42	6.02%
MECURE	104	104	0	0	104	25497	2386519.2	-	0.00%
MERGROWTH	1210	1210	1220	1090.5	1110	3242	3850272	(100.00)	-8.26%
MERVALUE	787.73	787.73	866.5	800.05	866.4	11774	10123881.75	78.67	9.99%
MEYER	19	19	20.9	20.9	20.9	172868	3612941.2	1.90	10.00%
MORISON	12.07	12.07	0	0	12.07	305105	4048713.65	-	0.00%
MTNN	643	643	650	650	650	4428123	2886326507	7.00	1.09%
MULTIVERSE	28	28	0	0	28	272892	6876878.4	-	0.00%
NAHCO	164.9	164.9	0	0	164.9	3951383	618873817.8	-	0.00%
NASCON	125	125	127.95	125	127.95	4129215	516518646.1	2.95	2.36%
NB	81	81	86	81	81.95	18708017	1590093143	0.95	1.17%
NCR	199	199	0	0	199	59908	12045056.15	-	0.00%
NEIMETH	14.2	14.2	13	12.8	12.9	13337255	173865591.4	(1.30)	-9.15%
NEM	34	34	36	36	36	568494	19400712.6	2.00	5.88%
NESTLE	2200	2200	2420	2420	2420	127675	308973041.8	220.00	10.00%
NEWGOLD	80000	82500	82500	80000	80000	8	642500	-	-3.03%
NGXGROUP	116	116	112	112	112	4646082	520305136.9	(4.00)	-3.45%
NIDF	115.4	115.4	0	0	115.4	393494	45258337.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	211299	15161952.05	-	0.00%
NPFMCRFBK	6.05	6.05	6.05	5.99	5.99	1317994	7853084.07	(0.06)	-0.99%
NREIT	103	103	0	0	103	10000	1035513	-	0.00%
NSLTECH	1.15	1.26	1.26	1.21	1.26	24245545	30491430.11	0.11	0.00%
OANDO	39	39	39.2	38.5	39.05	11598148	450916666.2	0.05	0.13%
OKOMUOIL	1206.5	1206.5	0	0	1206.5	234489	307563151.2	-	0.00%
OMATEK	3.19	3.5	3.5	3	3.08	29054234	94764365.25	(0.11)	-12.00%
PREMPTS	11	11	0	0	11	1000	12100	-	0.00%
PRESCO	1700	1700	0	0	1700	392104	670115240.4	-	0.00%
PRESTIGE	1.58	1.58	1.64	1.58	1.64	2995126	4821060.32	0.06	3.80%
PZ	63	63	68.9	63	68.8	7481501	486445142.7	5.80	9.21%
REDSTAREX	18.8	18.8	20.5	18.5	20.5	1199241	22726777.3	1.70	9.04%
REGALINS	1.21	1.21	1.23	1.2	1.23	5875736	7123086.89	0.02	1.65%
ROYALEX	2.02	2.02	2.17	2.06	2.1	5018995	10519288.63	0.08	3.96%
RTBRISCOE	15.27	16.79	16.79	13.8	14.4	19890253	313855941.1	(0.87)	-14.23%
SCOA	38.15	38.15	0	0	38.15	77844	3166815.75	-	0.00%
SEPLAT	7370	7370	0	0	7370	126313	1021669812	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6993	2886780.5	-	0.00%
SIAMLETF40	13552	14907.18	14907.2	12500	14640	1791	25593099.62	1,088.00	-1.79%
SKYAVN	150	150	0	0	150	488948	67566848.85	-	0.00%
SOVRENINS	3.06	3.06	3.06	2.95	2.95	6615876	19947275.67	(0.11)	-3.59%
STANBIC	117.7	117.7	0	0	117.7	375384	46399368.6	-	0.00%
STANBICETF30	6367.2	7000	7003.96	6367.67	6927	18931	131267383.4	559.76	-1.04%
STERLINGNG	8.1	8.1	8.4	7.4	7.65	26534347	205306531.4	(0.45)	-5.56%
SUNUASSUR	4.77	4.77	4.77	4.7	4.7	1193332	5600945.5	(0.07)	-1.47%
TANTALIZER	5.32	5.85	5.85	5.52	5.85	85322097	498745823.1	0.53	0.00%
TIP	20.65	20.65	21	19.45	19.45	7799005	162221044.2	(1.20)	-5.81%
TOTAL	640	640	0	0	640	2478	1427328	-	0.00%
TRANSCOHOT	174.5	174.5	190.9	190.9	190.9	395916	72318070.8	16.40	9.40%
TRANSCORP	50	50	50.7	50	50.7	3086939	156046338.2	0.70	1.40%
TRANSEXPR	2.15	2.15	0	0	2.15	5000	11800	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	212539	58724525.7	-	0.00%
TRIPPLEG	6.65	6.65	0	0	6.65	455870	3039681.29	-	0.00%
UACN	92.6	92.6	92.1	92	92.1	3929816	361666600.7	(0.50)	-0.54%
UBA	46.05	46.05	47	46.05	47	17329355	807147268.7	0.95	2.06%
UCAP	20	20	20.55	19.25	20.35	16723875	334581108.1	0.35	1.75%
UHOMEIT	69.25	69.25	0	0	69.25	405876	29195174.65	-	0.00%
UNILEVER	78	78	80	80	80	2020379	162515825.3	2.00	2.56%
UNIONDICON	15.75	15.75	17.3	17.3	17.3	805101	13928247.3	1.55	9.84%
UNIVINSURE	1.58	1.58	1.65	1.48	1.5	18048655	27374761.41	(0.08)	-5.06%
UPDC	6	6	5.8	5.8	5.8	1555330	9100047.4	(0.20)	-3.33%
UPDCREIT	8.15	8.15	8.15	8.15	8.15	4407435	35845097.25	-	0.00%
UPL	5.95	5.95	6	6	6	484094	2989198	0.05	0.84%
VERITASKAP	2.27	2.27	2.43	2.25	2.38	17854656	42190584.44	0.11	4.85%
VETBANK	36	39.59	39.6	36	36	967445	38023929.4	-	-9.07%
VETGOODS	88	96.8	96.8	79.5	79.5	244909	21459106.23	(8.50)	-17.87%
VETGRIF30	88.68	94	97.54	80	97.54	335891	31464306.29	8.86	3.77%
VETINDEF	230	252.8	253	207	253	300006	68926574.58	23.00	0.08%
VFDGROUP	14.15	14.15	14.2	14	14.1	4183288	59280204.55	(0.05)	-0.35%
VITAFOAM	105.8	105.8	0	0	105.8	2499645	263756881	-	0.00%
VSPBONDEF	1265	1264	1264	250.1	678	246842	112041578.1	(587.00)	-46.36%
WAPCO	186.8	186.8	189.5	186	186	13107348	2437856404	(0.80)	-0.43%
WAPIC	3.54	3.54	3.5	3.5	3.5	1022194	3566194.33	(0.04)	-1.13%
WEMABANK	26	26	26.4	25.55	26	14840542	385407394.4	-	0.00%
ZENITHBANK	76.1	76.1	79	76.1	77.85	34764678	2708704515	1.75	2.30%
ZICHIS	8.12	8.12	8.93	8.93	8.93	5983000	53428190	0.81	9.98%