

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.2	11.2	11	10.1	11	4599262	47567240.35	(0.20)	-1.79%	
ABCTRANS	7.43	7.43	7.51	7.5	7.5	2665431	20800629.84	0.07	0.94%	
ACADEMY	8.35	8.35	0	0	8.35	273470	2294033.6	-	0.00%	
ACCESSCORP	24.15	24.15	24.9	24.05	24.8	28150978	686920736.1	0.65	2.69%	
AFRIPRUD	16.05	16.05	16.05	16	16.05	2820578	45212271.4	-	0.00%	
AIICO	4.1	4.1	4.11	4.05	4.09	27693610	113551760.9	(0.01)	-0.24%	
ALEX	17.2	17.2	0	0	17.2	128665	2178120.4	-	0.00%	
ARADEL	991	991	997	985.1	997	3047550	3012530302	6.00	0.61%	
AUSTINLAZ	5.09	5.09	5.09	4.8	4.8	1685575	8290745.49	(0.29)	-5.70%	
AVAFI	1E+06	1000000	0	0	1000000	1	1000000	-	0.00%	
BERGER	75	75	0	0	75	157510	11435088.9	-	0.00%	
BETAGLAS	412	412	0	0	412	259501	114209543	-	0.00%	
BUACEMENT	192	192	0	0	192	1765209	330997105.1	-	0.00%	
BUAFOODS	798.9	798.9	0	0	798.9	79071	58255366.3	-	0.00%	
CADBURY	66.9	66.9	66	66	66	1340247	88887114.35	(0.90)	-1.35%	
CAP	109	109	0	0	109	309331	35522850.85	-	0.00%	
CAVERTON	7.9	7.9	7.8	7.8	7.8	1123992	8566061.2	(0.10)	-1.27%	
CHAMPION	17.55	17.55	17.15	17.15	17.15	1156374	19990131.85	(0.40)	-2.28%	
CHAMS	4.68	4.68	4.67	4.41	4.64	19654286	88922999.32	(0.04)	-0.85%	
CHELLARAM	13.2	13.2	0	0	13.2	38692	558585	-	0.00%	
CILEASING	7.8	7.8	0	0	7.8	577206	4467709.35	-	0.00%	
CNIF	110	110	0	0	110	107147	11786169	-	0.00%	
CONHALLPLC	4.75	4.75	5	4.79	4.96	3521667	17395349.79	0.21	4.42%	
CONOIL	169	169	0	0	169	43058	6721893.7	-	0.00%	
CORNERST	5.8	5.8	6.38	6.15	6.38	3452153	21658782.19	0.58	10.00%	
CUSTODIAN	54	54	54.9	54.9	54.9	1114594	60270307.95	0.90	1.67%	
CUTIX	3.79	3.79	3.85	3.7	3.72	9329731	34961977.2	(0.07)	-1.85%	
CWG	23	23	22.9	22.7	22.8	5210301	119311308	(0.20)	-0.87%	
DAARCOMM	2.76	2.76	3	2.78	2.95	18610963	54216359.28	0.19	6.88%	
DANGCEM	726.3	726.3	0	0	726.3	425153	311165454.9	-	0.00%	
DANGSUGAR	75.4	75.4	82	77	82	7270057	567600027.2	6.60	8.75%	
DEAPCAP	8.69	9.45	9.45	8.48	8.48	11115167	98672248.37	(0.21)	-10.26%	
ELLAHLAKES	15.3	15.3	15.3	14.8	15	6280732	94350428.85	(0.30)	-1.96%	
ENAMELWA	40.5	40.5	0	0	40.5	5163	228086.65	-	0.00%	
ETERNA	30	30	31	31	31	1164814	36386627.95	1.00	3.33%	
ETI	45	45	0	0	45	6518695	287201212.5	-	0.00%	
ETRANZACT	24.5	24.5	26.9	22.95	22.95	3564613	89558990.5	(1.55)	-6.33%	
EUNISELL	143.95	143.95	0	0	143.95	43998	5702140.8	-	0.00%	
FCMB	11.2	11.2	11.65	11.25	11.25	15508067	176971823.8	0.05	0.45%	
FGS202896	100	100	85.2	85.2	85.2	1000	852000	(14.80)	-14.80%	
FGSUK2027S3	86	86	91	86	91	1680	1495800	5.00	5.81%	
FIDELITYBK	20	20	20.9	19.7	20.9	31350992	639037030	0.90	4.50%	
FIDSON	73	73	78	78	78	956932	71484533.35	5.00	6.85%	
FIRSTHOLDCO	48	48	48.9	48.05	48.15	106340424	5111044968	0.15	0.31%	
FTGINSURE	0.36	0.36	0.39	0.39	0.39	1161000	452790	0.03	8.33%	
FTNCOCOA	6.7	6.7	6.65	6.6	6.6	3343754	22282364.17	(0.10)	-1.49%	
GEREGU	1141.5	1141.5	0	0	1141.5	7297	7496937.8	-	0.00%	
GREENWETF	990	990	1089	891	974.9	8791	8287221.3	(15.10)	-1.53%	
GTCO	107	107	112	108	112	45040795	4938211521	5.00	4.67%	
GUINEAINS	1.5	1.5	1.54	1.35	1.51	5839750	8760621.54	0.01	0.67%	
GUINNESS	349.9	349.9	315	315	315	479312	150983280	(34.90)	-9.97%	
HMCALL	4.5	4.5	4.49	4.49	4.49	753634	3355426.22	(0.01)	-0.22%	
HONYFLOUR	23	23	22.8	22	22	2725865	62190837.05	(1.00)	-4.35%	
IKEJAHOTEL	35	35	38	37.95	38	2565232	97298279.5	3.00	8.57%	
IMG	37.5	37.5	0	0	37.5	91586	3155259.3	-	0.00%	
INFINITY	9	9	9.9	9.9	9.9	222867	2206383.3	0.90	10.00%	
INTBREW	15	15	15	14.95	15	18451358	276599164.1	-	0.00%	
INTENEGINS	3.24	3.24	3.3	3.25	3.3	1438535	4718472.64	0.06	1.85%	
JAIZBANK	8.2	8.2	8.55	8.08	8.3	8792190	73099464.39	0.10	1.22%	
JAPAUFGOLD	2.29	2.29	2.51	2.45	2.51	25450776	63769211.81	0.22	9.61%	
JBERGER	249.7	249.7	0	0	249.7	157243	35430428.6	-	0.00%	
JOHNHOLT	9.65	9.65	10.6	10.6	10.6	1150534	12158343.45	0.95	9.84%	
JULI	7.26	7.26	0	0	7.26	233609	1546952.54	-	0.00%	
LASACO	2.35	2.35	2.35	2.27	2.3	5558260	12844052.71	(0.05)	-2.13%	
LEARNAFRCA	9.2	9.2	9.7	9.2	9.7	797577	7372883	0.50	5.43%	
LEGENDINT	6.75	6.75	6.6	6.5	6.5	3579232	23185948.1	(0.25)	-3.70%	
LINKASSURE	1.78	1.78	1.77	1.71	1.77	15659278	27256287.9	(0.01)	-0.56%	
LIVESTOCK	7.2	7.2	7.25	7.2	7.2	2200004	15894842.35	-	0.00%	
LIVINGTRUST	6.3	6.3	6.55	6.5	6.54	2475139	16087357.14	0.24	3.81%	
LOTUSHAL15	287.43	290	316.17	258.7	316	74656	22584248.09	28.57	8.97%	
MANSARD	15.34	15.34	16	15.35	15.45	2236297	34929829.65	0.11	0.72%	
MAYBAKER	40.5	40.5	43	40.5	42.3	2301172	95051369	1.80	4.44%	
MBENEFIT	4.33	4.33	4.33	4.11	4.3	11911406	50912315.27	(0.03)	-0.69%	

MCNICHOLS	7	7	7.7	6.3	7.7	12337536	83077434.72	0.70	10.00%
MECURE	104	104	0	0	104	41645	3897982.25	-	0.00%
MERGWORTH	1200	1200	1299	1100	1100	3405	3973021.68	(100.00)	-8.33%
MERVALUE	935	935	1000	841.5	900	7058	6264847.75	(35.00)	-3.74%
MEYER	20.9	20.9	0	0	20.9	151271	3278129.4	-	0.00%
MORISON	12.07	12.07	0	0	12.07	129146	1652844.66	-	0.00%
MTNN	653	653	708.9	700.2	708.9	3600983	2505126327	55.90	8.56%
MULTIVERSE	28	28	0	0	28	89144	2246428.8	-	0.00%
NAHCO	148.45	148.45	155	146	155	3849885	566904030	6.55	4.41%
NASCON	126	126	132.95	126	132.95	7413170	945769343.6	6.95	5.52%
NB	81	81	85	78	78	21770502	1795706854	(3.00)	-3.70%
NCR	199	199	0	0	199	52231	10093096.45	-	0.00%
NEIMETH	12.6	12.6	13.4	13.2	13.2	4002913	53013460.15	0.60	4.76%
NEM	33	33	0	0	33	433925	14734205.8	-	0.00%
NESTLE	2420	2420	2662	2662	2662	1390275	3698086436	242.00	10.00%
NEWGOLD	80000	80000	82500	75000.01	82500	9	719900.03	2,500.00	3.13%
NGXGROUP	112	112	0	0	112	1036025	117676860.6	-	0.00%
NIDF	115.4	115.4	0	0	115.4	570282	66109944.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	194182	14157734.55	-	0.00%
NPFMCRFBK	5.99	5.99	5.7	5.6	5.6	2997138	17073664.76	(0.39)	-6.51%
NREIT	103	103	0	0	103	200	21120	-	0.00%
NSLTECH	1.38	1.38	1.51	1.48	1.51	25525165	38520922.96	0.13	9.42%
OANDO	40	40	40.9	40	40	12422584	501347849.8	-	0.00%
OKOMUOIL	1206.5	1206.5	1327	1327	1327	276080	366111175.9	120.50	9.99%
OMATEK	3.3	3.3	3.3	2.99	2.99	13481126	42517541.61	(0.31)	-9.39%
PRESCO	1780	1780	1900	1780	1900	4437202	7925917778	120.00	6.74%
PRESTIGE	1.62	1.62	1.65	1.58	1.59	3640279	5833062.62	(0.03)	-1.85%
PZ	68.8	68.8	0	0	68.8	3459737	220905270.4	-	0.00%
REDSTAREX	22.25	22.25	24.45	22.2	24.45	1954082	46049882.35	2.20	9.89%
REGALINS	1.26	1.26	1.26	1.21	1.22	9557736	11709658.71	(0.04)	-3.17%
ROYALEX	2.13	2.13	2.25	2.04	2.04	12894929	26798708.85	(0.09)	-4.23%
RTBRISCOE	15.84	16	17.42	16	17.42	4955819	85706429.1	1.58	8.88%
SCOA	38.15	38.15	0	0	38.15	58351	2413641	-	0.00%
SEPLAT	8107	8107	8400	8400	8400	473805	3993535494	293.00	3.61%
SFSREIT	418.75	418.75	0	0	418.75	3682	1547694.5	-	0.00%
SIAMLEFT40	15900	15899.99	16000	14310	14310	280	4336586.88	(1,589.99)	-10.00%
SKYAVN	150	150	135	135	135	206258	27845279.7	(15.00)	-10.00%
SOVRENINS	2.95	2.95	2.95	2.8	2.8	14430935	41765029.45	(0.15)	-5.08%
STANBIC	117.7	117.7	0	0	117.7	517204	64778143.9	-	0.00%
STANBICETF30	6234.3	5610.87	5610.87	5610.87	5610.87	6207	34826670.09	(623.43)	0.00%
STERLINGNG	7.7	7.7	7.95	7.25	7.95	14845123	112684506.2	0.25	3.25%
SUNUASSUR	4.5	4.5	4.6	4.41	4.41	3533962	15931685.48	(0.09)	-2.00%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	58050	58049419.5	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5000	4999975	-	0.00%
TANTALIZER	5.8	5.8	5.75	5.32	5.55	26950074	148896716.7	(0.25)	-4.31%
TIP	19.95	19.95	20.1	20.1	20.1	4373843	87715734.5	0.15	0.75%
TOTAL	640	640	0	0	640	4696	2704896	-	0.00%
TRANSCOHOT	190.9	190.9	0	0	190.9	63983	12029791.5	-	0.00%
TRANSCORP	51	51	51	51	51	1202058	60947043.3	-	0.00%
TRANSEXPR	2.15	2.15	0	0	2.15	1500	3540	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	292502	80818302.6	-	0.00%
TRIPPLEG	6.65	6.65	0	0	6.65	330637	2197374.73	-	0.00%
UACN	92	92	92	92	92	1457741	134107202.7	-	0.00%
UBA	47.5	47.5	48.9	47.7	48.3	25381667	1222135592	0.80	1.68%
UCAP	20	20	21.5	19.95	20.8	45396246	963178397.8	0.80	4.00%
UHOMEIT	69.25	69.25	0	0	69.25	167372	12090623	-	0.00%
UNILEVER	80	80	85.5	85.5	85.5	772246	67096893.35	5.50	6.88%
UNIONDICON	19	20.9	20.9	20.9	20.9	1365966	28548689.4	1.90	0.00%
UNIVINSURE	1.46	1.46	1.5	1.41	1.48	12130883	17658489.91	0.02	1.37%
UPDC	5.9	5.9	5.9	5.6	5.65	4128139	23487232.05	(0.25)	-4.24%
UPDCREIT	7.95	7.95	8	7.9	8	2849575	22712644.75	0.05	0.63%
UPL	6	6.2	6.2	6.2	6.2	1045995	6449172.45	0.20	0.00%
VERITASKAP	2.37	2.37	2.43	2.29	2.41	28764719	68583874.18	0.04	1.69%
VETBANK	32.4	35	35.64	29.26	29.26	794865	26526194.05	(3.14)	-16.40%
VETGOODS	73.6	73.6	80.96	66.24	66.24	421142	30331615.76	(7.36)	-10.00%
VETGRIF30	88.7	90	97.57	79.84	79.84	582739	51325946.67	(8.86)	-11.29%
VETINDEF	228	228	247	205.2	205.2	91710	20238386.99	(22.80)	-10.00%
VFDGROUP	14.4	14.4	14.25	13.95	13.95	2026230	28382814.05	(0.45)	-3.13%
VITAFOAM	105.8	105.8	114	109	114	3016989	322132596.4	8.20	7.75%
VSPBONDEF	790	789.99	789.99	650	689.4	29463	20040262.8	(100.60)	-12.73%
WAPCO	183	183	188.5	184.4	188.5	7323976	1360007118	5.50	3.01%
WAPIC	3.4	3.4	3.4	3.28	3.28	3009777	10139146.97	(0.12)	-3.53%
WEMABANK	25.9	25.9	26	25.9	26	7666140	199236303.6	0.10	0.39%
ZENITHBANK	78	78	81.4	77.95	81.4	72599148	5724310612	3.40	4.36%
ZICHIS	9.82	9.82	10.8	10.8	10.8	3109377	33581271.6	0.98	9.98%