

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

Price list of Symbols Traded as at 16th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11	11	11.95	11.5	11.95	4089003	42526966.65	0.95	8.64%	
ABCTRANS	7.5	7.5	8.25	8.25	8.25	2474995	20355261.41	0.75	10.00%	
ACADEMY	8.35	8.35	0	0	8.35	329849	2866209.95	-	0.00%	
ACCESSCORP	24.8	24.8	27	25	27	86724524	2259356449	2.20	8.87%	
AFRIPRUD	16.05	16.05	17.1	16.2	16.9	5047940	84504479.3	0.85	5.30%	
AIICO	4.09	4.09	4.14	4	4.1	28824589	117864108.7	0.01	0.24%	
AIRTELAFRI	2270	2270	0	0	2270	185	461945	-	0.00%	
ALEX	17.2	17.2	18.8	17.2	17.2	1363361	24262058.15	-	0.00%	
ARADEL	997	997	1096.7	1050	1096.7	10294528	11021042056	99.70	10.00%	
AUSTINLAZ	4.8	4.8	4.81	4.8	4.8	1272691	6142690.08	-	0.00%	
AVAIF	1E+06	1000000	0	0	1000000	1	1000000	-	0.00%	
BERGER	75	75	75	75	75	538272	40280820.35	-	0.00%	
BETAGLAS	412	412	453.2	453.2	453.2	492627	222232942.7	41.20	10.00%	
BUACEMENT	192	192	203	173	203	3132753	600816368.5	11.00	5.73%	
BUAFOODS	798.9	798.9	0	0	798.9	196686	144071043.3	-	0.00%	
CADBURY	66	66	68	68	68	2674297	183613344.1	2.00	3.03%	
CAP	109	109	0	0	109	255983	28287481.6	-	0.00%	
CAVERTON	7.8	7.8	7.1	7.05	7.05	4941955	35189306.85	(0.75)	-9.62%	
CHAMPION	17.15	17.15	17.15	15.9	17.15	8041480	132236691.2	-	0.00%	
CHAMS	4.64	4.64	4.64	4.35	4.4	20952178	94166089.87	(0.24)	-5.17%	
CHELLARAM	13.2	13.2	0	0	13.2	18746	247270.1	-	0.00%	
CILEASING	7.8	7.8	7.5	7.2	7.2	960484	7211890.25	(0.60)	-7.69%	
CNIF	110	110	0	0	110	53035	5864629.7	-	0.00%	
CONHALLPLC	4.96	4.96	5.05	4.8	4.8	7103852	34967767.66	(0.16)	-3.23%	
CONOIL	169	169	0	0	169	75263	11507298.3	-	0.00%	
CORNERST	6.38	6.38	6.29	6.1	6.1	3196460	19809755.23	(0.28)	-4.39%	
CUSTODIAN	54.9	54.9	56	55	56	4092323	225602063	1.10	2.00%	
CUTIX	3.72	3.72	3.81	3.7	3.81	12706359	47548239.86	0.09	2.42%	
CWG	22.8	22.8	23.65	22.8	23.25	2843330	65280556.45	0.45	1.97%	
DAARCOMM	2.95	2.95	3	2.76	2.76	10498990	30760280.33	(0.19)	-6.44%	
DANGCEM	726.3	726.3	798.6	779.8	798.6	2266238	1774127922	72.30	9.95%	
DANGSUGAR	82	82	88	80	83.7	28505305	2390425198	1.70	2.07%	
DEAPCAP	8.48	8.48	7.95	7.64	7.64	11522615	89815258.56	(0.84)	-9.91%	
ELLAHLAKES	15	15	14.95	14.5	14.5	6202059	91811250.75	(0.50)	-3.33%	
ENAMELWA	40.5	40.5	0	0	40.5	3181	128828.2	-	0.00%	
ETERNA	31	31	0	0	31	402609	12739393.2	-	0.00%	
ETI	45	45	44	44	44	5768063	254498943.6	(1.00)	-2.22%	
ETRANZACT	22.95	22.95	22.95	22.25	22.95	1450443	33104140.65	-	0.00%	
EUNISELL	143.95	143.95	0	0	143.95	44533	5771476.8	-	0.00%	
FCMB	11.25	11.25	11.75	11.35	11.6	24672110	284725378.8	0.35	3.11%	
FGSUK2027S3	91	91	97.93	86	86	1344	1277765.62	(5.00)	-5.49%	
FGSUK2031S4	90.99	90.99	90.99	90.99	90.99	200	181999.4	-	0.00%	
FGSUK2032S5	101	101	101.62	100.99	100.99	2600	2630416.4	(0.01)	-0.01%	
FGSUK2032S7	100	100	100	100	100	700	700000	-	0.00%	
FGSUK2033S6	96.37	96.37	98	98	98	1500	1470001.5	1.63	1.69%	
FIDELITYBK	20.9	20.9	21.3	19.6	21.3	14186946	295088190.7	0.40	1.91%	
FIDSON	78	78	73	70.2	73	1555092	111553326.3	(5.00)	-6.41%	
FIRSTHOLDCO	48.15	48.15	49	48.05	48.3	8106193	391595845	0.15	0.31%	
FTGINSURE	0.39	0.39	0.42	0.42	0.42	105500	44310	0.03	7.69%	
FTNCOCOA	6.6	6.6	6.98	6.48	6.48	4753170	31113033.44	(0.12)	-1.82%	
GEREGU	1141.5	1141.5	0	0	1141.5	3406	3499324.4	-	0.00%	
GREENWETF	974.9	975	985.9	877.41	877.41	4999	4702995.29	(97.49)	-10.01%	
GTCO	112	112	122.95	113	120	47397587	5570323480	8.00	7.14%	
GUINEAINS	1.51	1.51	1.54	1.36	1.37	8615083	12657356.55	(0.14)	-9.27%	
GUINNESS	315	315	320	315	320	1923743	599177069.2	5.00	1.59%	
HMCALL	4.49	4.49	4.49	4.09	4.35	1517036	6541360.34	(0.14)	-3.12%	
HONYFLOUR	22	22	23.55	22	22.25	9085127	203695031.7	0.25	1.14%	
IKEJAHOTEL	38	38	41.8	41.75	41.8	1947734	81141569.15	3.80	10.00%	
IMG	37.5	37.5	0	0	37.5	38921	1355791.2	-	0.00%	
INFINITY	9.9	9.9	10.85	10.85	10.85	431200	4678520	0.95	9.60%	
INTBREW	15	15	15	14.65	15	10806990	160697709.5	-	0.00%	
INTENEGINS	3.3	3.3	3.62	3.3	3.6	3278577	11400023.7	0.30	9.09%	
JAIZBANK	8.3	8.3	9.13	8.53	9.13	15529586	137861756.8	0.83	10.00%	
JAPPAULGOLD	2.51	2.76	2.76	2.7	2.76	49172225	135593655.7	0.25	0.00%	
JBERGER	249.7	249.7	0	0	249.7	806817	187011687.7	-	0.00%	
JOHNHOLT	10.6	10.6	10.6	10.6	10.6	1430169	15838493.05	-	0.00%	
JULI	7.26	7.26	0	0	7.26	36097	253883.21	-	0.00%	
LASACO	2.3	2.3	2.45	2.25	2.31	9858810	22781534.63	0.01	0.43%	
LEARNAFRCA	9.7	9.7	10	9.5	10	814884	7713390.2	0.30	3.09%	
LEGENDINT	6.5	6.5	6.5	6	6.4	4726350	29162235.63	(0.10)	-1.54%	
LINKASSURE	1.77	1.79	1.79	1.7	1.72	11102858	19451191.58	(0.05)	-3.91%	
LIVESTOCK	7.2	7.2	6.8	6.8	6.8	1518683	10383200	(0.40)	-5.56%	
LIVINGTRUST	6.54	6.54	6.54	6.3	6.54	5523413	35236052.32	-	0.00%	

LOTUSHAL15	316	316	347.6	284.4	284.4	156994	48022571.33	(31.60)	-10.00%
MANSARD	15.45	15.45	16.99	15.45	16.99	3305891	54297022.26	1.54	9.97%
MAYBAKER	42.3	42.3	41	40.65	40.65	3943116	162391089.7	(1.65)	-3.90%
MBENEFIT	4.3	4.3	4.44	4.2	4.39	67100504	289112993.8	0.09	2.09%
MCNICHOLS	7.7	7.7	8.47	8	8.47	10423856	85784923.52	0.77	10.00%
MECURE	104	104	0	0	104	20724	1939776.65	-	0.00%
MERGROWTH	1100	1200	1200	990	990	3251	3259460	(110.00)	-17.50%
MERVALUE	900	900	989	820	955	13644	13122262.32	55.00	6.11%
MEYER	20.9	20.9	0	0	20.9	231095	5248349.2	-	0.00%
MORISON	12.07	12.07	0	0	12.07	87641	1071047.7	-	0.00%
MTNN	708.9	708.9	779.7	778.8	779.7	9770336	7540872410	70.80	9.99%
MULTIVERSE	28	28	0	0	28	98845	2496431.7	-	0.00%
NAHCO	155	155	162.9	162.85	162.85	2359046	378456832.7	7.85	5.06%
NASCON	132.95	132.95	145	140	145	10541536	1495020679	12.05	9.06%
NB	78	78	84.95	80	80.5	7477600	621580166.4	2.50	3.21%
NCR	199	199	0	0	199	124878	25709505.8	-	0.00%
NEIMETH	13.2	13.2	13.2	12.95	13.1	4356408	57354996.6	(0.10)	-0.76%
NEM	33	33	35.9	35.9	35.9	1348935	46969048.65	2.90	8.79%
NESTLE	2662	2662	2830	2830	2830	1388905	3934666615	168.00	6.31%
NEWGOLD	82500	82500	82500	76000	76000	13	1020500	(6,500.00)	-7.88%
NGXGROUP	112	112	115	113.95	115	3713315	424767068.7	3.00	2.68%
NIDF	115.4	115.4	0	0	115.4	119111	14138052.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	54485	3973195.35	-	0.00%
NPFMCRFBK	5.6	5.6	5.7	5.45	5.6	6153445	34259039.34	-	0.00%
NREIT	103	103	0	0	103	1010	109280	-	0.00%
NSLTECH	1.51	1.56	1.66	1.51	1.66	20590773	33722659.79	0.15	6.41%
OANDO	40	44	44	42	44	73496228	3186257646	4.00	0.00%
OKOMUOIL	1327	1327	0	0	1327	516648	748955379.7	-	0.00%
OMATEK	2.99	2.99	3.28	2.99	3.24	10449549	32822761.17	0.25	8.36%
PREMINTS	11	11	0	0	11	15000	181500	-	0.00%
PRESCO	1900	1900	2015	2015	2015	703879	1417976996	115.00	6.05%
PRESTIGE	1.59	1.59	1.65	1.59	1.59	3916084	6298007.24	-	0.00%
PZ	68.8	68.8	68	62.05	67	6736707	441070641.8	(1.80)	-2.62%
REDSTAREX	24.45	24.45	26.85	26.85	26.85	717555	18929471.3	2.40	9.82%
REGALINS	1.22	1.22	1.34	1.21	1.34	15539764	20134261.56	0.12	9.84%
ROYALEX	2.04	2.04	2.15	2.02	2.02	4844533	9968723.16	(0.02)	-0.98%
RTBRISCOE	17.42	17.42	19.16	15.68	15.68	5484251	96847643.75	(1.74)	-9.99%
SCOA	38.15	38.15	0	0	38.15	175270	7023836.65	-	0.00%
SEPLAT	8400	8400	0	0	8400	132806	1225423978	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10273	4292963.6	-	0.00%
SIAMLET40	14310	14200	14200	12879	12879	531	6965722	(1,431.00)	-9.30%
SKYAVN	135	135	130	130	130	1297955	161095380.5	(5.00)	-3.70%
SOVRENINS	2.8	2.8	3.08	2.76	2.82	14596536	42185682.53	0.02	0.71%
STANBIC	117.7	117.7	0	0	117.7	219003	27499519.15	-	0.00%
STANBICETF30	5610.9	5049.79	5600	5049.79	5049.79	4886	24707096.24	(561.08)	0.00%
STERLINGNG	7.95	7.95	8	7.7	7.9	21173158	166803027.4	(0.05)	-0.63%
SUNUASSUR	4.41	4.41	4.46	4.41	4.41	3376236	15029642.54	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	15000	14999925	-	0.00%
TANTALIZER	5.55	5.55	5.69	5.1	5.1	18034345	97410095.96	(0.45)	-8.11%
TIP	20.1	20.1	21	20	21	4140131	85406867.85	0.90	4.48%
TOTAL	640	640	0	0	640	11598	6680448	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	27777	5126759.1	-	0.00%
TRANSCORP	51	51	51	50.8	51	4617499	233823366.1	-	0.00%
TRANSEXPR	2.15	2.15	0	0	2.15	5000	11800	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	23952	6617937.6	-	0.00%
TRIPPLEG	6.65	6.65	0	0	6.65	506638	3280326.83	-	0.00%
UACN	92	92	93	92.25	92.5	6177387	571773170.8	0.50	0.54%
UBA	48.3	48.3	50	48.5	49.55	35253607	1733526531	1.25	2.59%
UCAP	20.8	20.8	21	20	21	11546403	239361286.6	0.20	0.96%
UHOMEIT	69.25	69.25	0	0	69.25	128576	9191254	-	0.00%
UNILEVER	85.5	85.5	0	0	85.5	348078	30791315.85	-	0.00%
UNIONDICON	20.9	22.95	22.95	20.9	21	4350542	92961378.7	0.10	-8.50%
UNIVINSURE	1.48	1.48	1.5	1.4	1.4	12309221	18057238.73	(0.08)	-5.41%
UPDC	5.65	5.65	5.95	5.3	5.3	8456317	46001509.1	(0.35)	-6.19%
UPDCREIT	8	8	8	7.95	7.95	2625975	20914178	(0.05)	-0.62%
UPL	6.2	6.2	0	0	6.2	182623	1125583	-	0.00%
VERITASKAP	2.41	2.41	2.44	2.35	2.44	27469023	65711434.95	0.03	1.24%
VETBANK	29.26	30	32.18	29.26	29.26	369674	11628790.18	-	-2.47%
VETGOODS	66.24	66.24	72.86	66	66	241109	17144687.05	(0.24)	-0.36%
VETGRIF30	79.84	85	87.82	81	81	219553	19064191.62	1.16	-4.71%
VETINDEF	205.2	222	225	184.68	201.9	97212	19124545.18	(3.30)	-9.05%
VFDGROUP	13.95	13.95	0	0	13.95	1474086	20092011.9	-	0.00%
VITAFoAM	114	114	119.9	113.9	119.9	2675326	298910157.8	5.90	5.18%
VSPBONDEF	689.4	689.4	899	580	700	17768	11747326.31	10.60	1.54%
WAPCO	188.5	188.5	201	191.3	198	13698225	2675215243	9.50	5.04%
WAPIC	3.28	3.28	3.31	3.29	3.3	3109041	10254778.53	0.02	0.61%
WEMABANK	26	26	28	26.9	27.45	13167443	360678946.7	1.45	5.58%
ZENITHBANK	81.4	81.4	89.5	82.5	89.5	69281117	5933796330	8.10	9.95%

ZICHIS	10.8	10.8	11.88	11.88	11.88	1168000	13875840	1.08	10.00%
--------	------	------	-------	-------	-------	---------	----------	------	--------