

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.95	11.95	0	0	11.95	776272	8509821.1	-	0.00%	
ABCTRANS	8.25	8.25	9.07	9.07	9.07	5299754	47796927.3	0.82	9.94%	
ACADEMY	8.35	8.35	0	0	8.35	478833	3943629.5	-	0.00%	
ACCESSCORP	27	27.5	28	25.25	25.75	103485829	2717025367	(1.25)	-6.36%	
AFRIPRUD	16.9	16.9	18.4	16	16.2	5792799	98337671.95	(0.70)	-4.14%	
AIICO	4.1	4.1	4.2	4.04	4.12	42155889	172231090.6	0.02	0.49%	
AIRTELAFRI	2270	2270	0	0	2270	580	1448260	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	121963	2173567.55	-	0.00%	
ARADEL	1096.7	1096.7	1094	1094	1094	5061836	5498227297	(2.70)	-0.25%	
AUSTINLAZ	4.8	4.8	5	4.8	5	1915878	9352047.26	0.20	4.17%	
AVAIF	1E+06	1000000	0	0	1000000	1	1000000	-	0.00%	
BERGER	75	75	74	70.6	74	843556	60270189.85	(1.00)	-1.33%	
BETAGLAS	453.2	453.2	0	0	453.2	733650	362019560.5	-	0.00%	
BUACEMENT	203	203	0	0	203	2868221	575237959.3	-	0.00%	
BUAFOODS	798.9	798.9	845	845	845	2467551	1902711299	46.10	5.77%	
CADBURY	68	68	69.9	69	69	5037910	348898582.2	1.00	1.47%	
CAP	109	109	0	0	109	163552	17198566.55	-	0.00%	
CAVERTON	7.05	7.05	7.05	6.9	6.9	5439613	38214380.2	(0.15)	-2.13%	
CHAMPION	17.15	17.15	0	0	17.15	986146	16422997.4	-	0.00%	
CHAMS	4.4	4.4	4.6	4.4	4.5	20507123	91843845.54	0.10	2.27%	
CHELLARAM	13.2	13.2	0	0	13.2	33986	479314.5	-	0.00%	
CILEASING	7.2	7.2	7.2	7.1	7.1	1624198	12239274.35	(0.10)	-1.39%	
CNIF	110	110	0	0	110	27641	3034106.7	-	0.00%	
CONHALLPLC	4.8	4.8	4.83	4.8	4.8	7307024	35237820.22	-	0.00%	
CONOIL	169	169	0	0	169	30450	4670549.5	-	0.00%	
CORNERST	6.1	6.38	6.38	6.1	6.2	2973594	18519607.68	0.10	-2.82%	
CUSTODIAN	56	56	56.05	55.8	56	4542659	254483394.5	-	0.00%	
CUTIX	3.81	3.81	4.15	3.85	4.09	23785664	96153809.66	0.28	7.35%	
CWG	23.25	23.25	23.45	21.05	23.45	5164040	114879747.1	0.20	0.86%	
DAARCOMM	2.76	2.76	2.81	2.49	2.77	10045399	27236911.21	0.01	0.36%	
DANGCEM	798.6	798.6	799.9	799.9	799.9	2494461	1966389245	1.30	0.16%	
DANGSUGAR	83.7	83.7	83.4	80	83.4	7800468	630971745.7	(0.30)	-0.36%	
DEAPCAP	7.64	7.64	8	6.88	7	18993185	134679791.3	(0.64)	-8.38%	
ELLAHLAKES	14.5	14.5	14.55	14	14.1	8209038	117140630.1	(0.40)	-2.76%	
ENAMELWA	40.5	40.5	0	0	40.5	8268	301782	-	0.00%	
ETERNA	31	31	33	32	32	1393053	45092852.35	1.00	3.23%	
ETI	44	44	45	43	43	4712054	209128093.9	(1.00)	-2.27%	
ETRANZACT	22.95	22.95	23	22.95	23	1289481	29563449.75	0.05	0.22%	
EUNISELL	143.95	143.95	0	0	143.95	66684	8642246.4	-	0.00%	
FCMB	11.6	11.6	12	11.5	11.85	18019151	213705991	0.25	2.16%	
FGS202772	90	90	90	90	90	100	90000	-	0.00%	
FGSUK2027S3	86	86	91	91	91	4200	3822000	5.00	5.81%	
FGSUK2031S4	90.99	90.99	100.94	95	95	9300	9090420	4.01	4.41%	
FGSUK2032S5	100.99	100.99	100	100	100	2000	2000032	(0.99)	-4.98%	
FGSUK2032S7	100	100	114	114	114	2000	2280000	14.00	14.00%	
FGSUK2033S6	98	98	98	90.99	90.99	1000	945000	(7.01)	-7.15%	
FIDELITYBK	21.3	21.3	21.3	20	20.8	30182744	623259246.9	(0.50)	-2.35%	
FIDSON	73	73	74	74	74	1273644	92876327.75	1.00	1.37%	
FIRSTHOLDCO	48.3	48.3	48.95	48.3	48.5	54323003	2642541259	0.20	0.41%	
FTGINSURE	0.42	0.42	0.46	0.46	0.46	321880	148064.8	0.04	9.52%	
FTNCOCOA	6.48	6.48	6.7	6.4	6.48	5741027	37414164.36	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	2856	2934254.4	-	0.00%	
GREENWETF	877.41	877.41	965.15	789.67	877.41	3314	2897041.49	-	0.00%	
GTCO	120	120	121.5	117.2	117.2	33701872	4054364694	(2.80)	-2.33%	
GUINEAINS	1.37	1.37	1.45	1.45	1.45	4831377	7064153.38	0.08	5.84%	
GUINNESS	320	320	0	0	320	264281	83987766.2	-	0.00%	
HMCALL	4.35	4.35	4.6	4.1	4.6	3996272	17894389.38	0.25	5.75%	
HONYFLOUR	22.25	22.25	23.35	22.15	23.35	3464511	77723315.1	1.10	4.94%	
IKEJAHOTEL	41.8	41.8	41.9	39	41.9	904855	36161637.95	0.10	0.24%	
IMG	37.5	37.5	0	0	37.5	27242	945222.1	-	0.00%	
INFINITY	10.85	10.85	11.9	11.9	11.9	139040	1654576	1.05	9.68%	
INTBREW	15	15	14.7	13.5	14.4	10377169	145026301.1	(0.60)	-4.00%	
INTENEGINS	3.6	3.6	0	0	3.6	636727	2265642.53	-	0.00%	
JAIZBANK	9.13	9.13	10	9.26	9.9	25789942	253946450.9	0.77	8.43%	
JAPPAULGOLD	2.76	3.03	3.03	3.03	3.03	73788548	223579300.4	0.27	0.00%	
JBERGER	249.7	249.7	0	0	249.7	1213555	280615910.2	-	0.00%	
JOHNHOLT	10.6	10.6	0	0	10.6	834792	9022276.7	-	0.00%	
JULI	7.26	7.26	0	0	7.26	25906	188574.44	-	0.00%	
LASACO	2.31	2.31	2.48	2.38	2.48	8587344	20857723.02	0.17	7.36%	
LEARNAFRCA	10	10	9.4	9.4	9.4	1026136	9647804.9	(0.60)	-6.00%	
LEGENDINT	6.4	6.4	6.35	6	6	1680341	10271971.66	(0.40)	-6.25%	
LINKASSURE	1.72	1.72	1.78	1.73	1.78	4343623	7653020.91	0.06	3.49%	
LIVESTOCK	6.8	6.8	7	6.8	6.8	1362747	9371733.35	-	0.00%	

LIVINGTRUST	6.54	6.54	0	0	6.54	742240	4724452.94	-	0.00%
LOTUSHAL15	284.4	284.4	312.84	256	260	71953	20718654.93	(24.40)	-8.58%
MANSARD	16.99	16.99	18.68	15.5	15.5	11831160	208941201.5	(1.49)	-8.77%
MAYBAKER	40.65	40.65	40	40	40	2287465	93950085.1	(0.65)	-1.60%
MBENEFIT	4.39	4.39	4.4	4.31	4.39	36883133	161453536.3	-	0.00%
MCNICHOLS	8.47	8.47	9.31	8	8.4	7596987	68479546.58	(0.07)	-0.83%
MECURE	104	104	93.6	93.6	93.6	293697	27490039.2	(10.40)	-10.00%
MERGROWTH	990	990	990	891	891	1970	1834993	(99.00)	-10.00%
MERVALUE	955	955	955	859.5	859.5	577	508427	(95.50)	-10.00%
MEYER	20.9	20.9	22.95	22.95	22.95	373729	8417018.3	2.05	9.81%
MORISON	12.07	12.07	0	0	12.07	41686	551491.45	-	0.00%
MTNN	779.7	779.7	750	750	750	6633603	5059030135	(29.70)	-3.81%
MULTIVERSE	28	28	0	0	28	97159	2448406.8	-	0.00%
NAHCO	162.85	162.85	170	163	167	4097965	682235126.1	4.15	2.55%
NASCON	145	145	145	142	145	1691681	244152633.7	-	0.00%
NB	80.5	80.5	80	80	80	9044282	723158249.4	(0.50)	-0.62%
NCR	199	199	0	0	199	72938	15477282.1	-	0.00%
NEIMETH	13.1	13.1	13.2	12.65	12.65	4475568	57013827.05	(0.45)	-3.44%
NEM	35.9	35.9	0	0	35.9	861809	29360904.7	-	0.00%
NESTLE	2830	2830	2900	2900	2900	265364	772045450	70.00	2.47%
NEWGOLD	76000	76000	82450	75100	79999	57	4524240.1	3,999.00	5.26%
NGXGROUP	115	115	122	122	122	2403408	296734735.2	7.00	6.09%
NIDF	115.4	115.4	0	0	115.4	139952	16516184	-	0.00%
NNFM	79.4	79.4	0	0	79.4	386872	27670262	-	0.00%
NPFMCRFBK	5.6	5.6	5.5	5.04	5.5	2878650	15325972.62	(0.10)	-1.79%
NREIT	103	103	0	0	103	40435	4145109	-	0.00%
NSLTECH	1.66	1.8	1.82	1.75	1.82	45921449	83297487.64	0.16	1.11%
OANDO	44	44	47.95	42.55	44	20387445	907522016	-	0.00%
OKOMUOIL	1327	1327	0	0	1327	407714	593969250.7	-	0.00%
OMATEK	3.24	3.24	3.25	2.97	3	6934360	21743531.72	(0.24)	-7.41%
PRESCO	2015	2015	2076	2076	2076	1178596	2424513131	61.00	3.03%
PRESTIGE	1.59	1.59	1.7	1.68	1.7	7201014	12171102.69	0.11	6.92%
PZ	67	67	67	61.1	67	23395022	1491416240	-	0.00%
REDSTAREX	26.85	26.85	29.5	29	29.5	1584762	45192355.5	2.65	9.87%
REGALINS	1.34	1.34	1.34	1.25	1.3	13079165	16977870.67	(0.04)	-2.99%
ROYALEX	2.02	2.02	2.04	2	2.03	12778093	25817184.95	0.01	0.50%
RTBRISCOE	15.68	15.68	15.5	14.12	14.12	6084560	87991117.56	(1.56)	-9.95%
SCOA	38.15	38.15	0	0	38.15	280556	11552953.35	-	0.00%
SEPLAT	8400	8400	0	0	8400	178740	1608651695	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12418	5262531.35	-	0.00%
SIAMLETF40	12879	12797	12797	11591.1	11650	120	1473381.1	(1,229.00)	-8.96%
SKYAVN	130	130	117	117	117	1108511	130358164.4	(13.00)	-10.00%
SOVRENINS	2.82	2.82	2.95	2.75	2.8	8044040	22545446.8	(0.02)	-0.71%
STANBIC	117.7	117.7	0	0	117.7	1048369	131071881.1	-	0.00%
STANBICETF30	5049.8	5000	5045	4544.82	4544.82	4903	23250991.76	(504.97)	-9.10%
STERLINGNG	7.9	7.9	8.1	7.85	8	41627669	331070237.5	0.10	1.27%
SUNUASSUR	4.41	4.41	4.69	4.41	4.69	2218824	9964063.91	0.28	6.35%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	82600	82599583.01	-	0.00%
TANTALIZER	5.1	5.1	5.49	5.1	5.14	19856589	103114233.6	0.04	0.78%
TIP	21	21	21.2	20	20	14660639	302051043.9	(1.00)	-4.76%
TOTAL	640	640	0	0	640	8162	4701312	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	37675	7198250.4	-	0.00%
TRANSCORP	51	51	51.5	50.5	51	7530205	384059705.3	-	0.00%
TRANSEXPR	2.15	2.15	0	0	2.15	1500	3540	-	0.00%
TRANSPOWER	306.9	306.9	0	0	306.9	112209	31003346.7	-	0.00%
TRIPPLEG	6.65	6.65	6.5	6	6	768864	4783135.1	(0.65)	-9.77%
UACN	92.5	92.5	101.75	94.1	97	1977891	190400097.8	4.50	4.86%
UBA	49.55	49.55	49.95	46.3	46.3	36509186	1756311032	(3.25)	-6.56%
UCAP	21	21	21	19.15	19.75	13412332	271286289.5	(1.25)	-5.95%
UHMREIT	69.25	69.25	0	0	69.25	102643	7538262.25	-	0.00%
UNILEVER	85.5	85.5	88.6	88.6	88.6	2814108	249569694.9	3.10	3.63%
UNIONDICON	21	21	20.4	20.4	20.4	1519568	29254429.5	(0.60)	-2.86%
UNIVINSURE	1.4	1.4	1.5	1.41	1.45	14670648	21051598.88	0.05	3.57%
UPDC	5.3	5.3	5.6	5.35	5.6	3326461	18251867.2	0.30	5.66%
UPDCREIT	7.95	7.95	7.95	7.85	7.85	5751001	45473052.8	(0.10)	-1.26%
UPL	6.2	6.2	6.15	5.6	6.15	616746	3656985.85	(0.05)	-0.81%
VERITASKAP	2.44	2.44	2.44	2.2	2.4	30237776	72226010.02	(0.04)	-1.64%
VETBANK	29.26	29.26	32.18	29	29	123955	3805285.44	(0.26)	-0.89%
VETGOODS	66	70	72.6	60	60	306176	20045938.1	(6.00)	-14.29%
VETGRIF30	81	81	89.1	79.84	79.84	226706	19226063.27	(1.16)	-1.43%
VETINDEF	201.9	201.89	205.2	181.71	181.71	38722	7330821.37	(20.19)	-10.00%
VFDGROUP	13.95	13.95	0	0	13.95	2845414	37834472.7	-	0.00%
VITAFOAM	119.9	119.9	129.8	119	129.8	35970424	4551888459	9.90	8.26%
VSPBONDEF	700	700	700	420	510	46534	24290564.51	(190.00)	-27.14%
WAPCO	198	198	200	190	190	12275321	2405925746	(8.00)	-4.04%
WAPIC	3.3	3.3	3.28	3.1	3.28	3924050	12459996.85	(0.02)	-0.61%
WEMABANK	27.45	27.45	28	26.95	27.25	19203792	523501511.3	(0.20)	-0.73%
ZENITHBANK	89.5	89.5	90.2	80.55	80.55	93097465	8006796489	(8.95)	-10.00%

ZICHIS	11.88	11.88	13.06	13.06	13.06	332050	4336573	1.18	9.93%
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