

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.95	11.95	10.8	10.8	10.8	1680609	18187350.95	(1.15)	-9.62%	
ABCTRANS	9.07	9.07	9.97	9.4	9.4	9643715	94033773.64	0.33	3.64%	
ACADEMY	8.35	8.35	0	0	8.35	225003	1940054.4	-	0.00%	
ACCESSCORP	25.75	25.75	25.75	24.9	25	34765210	876842274	(0.75)	-2.91%	
AFRIPRUD	16.2	16.2	16.6	15.8	15.8	2986036	48335570	(0.40)	-2.47%	
AIICO	4.12	4.12	4.2	4.06	4.13	27046139	111103879.6	0.01	0.24%	
AIRTELAFRI	2270	2270	0	0	2270	405	1011285	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	145588	2410935.8	-	0.00%	
ARADEL	1094	1094	0	0	1094	1447191	1505996297	-	0.00%	
AUSTINLAZ	5	5	4.89	4.52	4.89	2793056	13041266.59	(0.11)	-2.20%	
AVAIF	1E+06	1000000	0	0	1000000	1	1000000	-	0.00%	
BERGER	74	74	0	0	74	103573	7299458	-	0.00%	
BETAGLAS	453.2	453.2	498.5	498.5	498.5	579608	287989658.9	45.30	10.00%	
BUACEMENT	203	203	0	0	203	1661406	331055996.2	-	0.00%	
BUAFOODS	845	845	0	0	845	305875	235993062.1	-	0.00%	
CADBURY	69	69	70.5	70.5	70.5	1046387	73341657.15	1.50	2.17%	
CAP	109	109	100.05	100.05	100.05	598425	59253497.8	(8.95)	-8.21%	
CAVERTON	6.9	6.9	7.3	7	7.2	4225076	30263479.2	0.30	4.35%	
CHAMPION	17.15	17.15	16.4	16.4	16.4	1164567	19417651.85	(0.75)	-4.37%	
CHAMS	4.5	4.5	4.4	4.05	4.2	59274384	249011135.2	(0.30)	-6.67%	
CHELLARAM	13.2	13.2	0	0	13.2	38086	514691.95	-	0.00%	
CILEASING	7.1	7.1	7.5	7.2	7.5	1415559	10524779.25	0.40	5.63%	
CNIF	110	110	0	0	110	15832	1741496	-	0.00%	
CONHALLPLC	4.8	4.8	5.07	4.8	4.8	5260175	25759955.07	-	0.00%	
CONOIL	169	169	0	0	169	83057	12820341	-	0.00%	
CORNERST	6.2	6.2	6.2	6.2	6.2	1529718	9532880.13	-	0.00%	
CUSTODIAN	56	56	58.4	58.4	58.4	518389	29947027.1	2.40	4.29%	
CUTIX	4.09	4.19	4.19	3.85	4	16607482	67360411.53	(0.09)	-4.53%	
CWG	23.45	23.45	22.2	22	22	5760409	127750749.6	(1.45)	-6.18%	
DAARCOMM	2.77	2.77	2.75	2.5	2.68	5992159	15779434.09	(0.09)	-3.25%	
DANGCEM	799.9	799.9	0	0	799.9	1447593	1129580962	-	0.00%	
DANGSUGAR	83.4	83.4	0	0	83.4	4283322	343511641.5	-	0.00%	
DEAPCAP	7	7	6.95	6.3	6.3	7728920	51325985.86	(0.70)	-10.00%	
ELLAHLAKES	14.1	14.1	14.7	14	14.1	12939766	184137856.4	-	0.00%	
ENAMELWA	40.5	40.5	0	0	40.5	2695	108858.4	-	0.00%	
ETERNA	32	32	0	0	32	1102266	35990063.65	-	0.00%	
ETI	43	43	45	45	45	1238216	55212913.25	2.00	4.65%	
ETRANZACT	23	23	22.9	22.9	22.9	1601943	36464410.15	(0.10)	-0.43%	
EUNISELL	143.95	143.95	0	0	143.95	11941	1547553.6	-	0.00%	
FCMB	11.85	11.85	12.5	11.9	12.3	2940904448	35879778571	0.45	3.80%	
FGSUK2032S7	114	114	100	100	100	50000	50001000	(14.00)	-12.28%	
FIDELITYBK	20.8	20.8	20.7	19.75	20.45	12172779	246242264.6	(0.35)	-1.68%	
FIDSON	74	74	75	75	75	794579	59374060.15	1.00	1.35%	
FIRSTHOLDCO	48.5	48.5	48.95	48.5	48.75	5466550	266230852.4	0.25	0.52%	
FTGINSURE	0.46	0.46	0.5	0.5	0.5	5386400	2693200	0.04	8.70%	
FTNCOCOA	6.48	6.48	6.48	6.35	6.35	3421001	22077587.18	(0.13)	-2.01%	
GEREGU	1141.5	1141.5	0	0	1141.5	3137	3222953.8	-	0.00%	
GREENWETF	877.41	877	963	789.67	877.41	1901	1592654.44	-	0.05%	
GTCO	117.2	117.2	116.5	115.95	115.95	9333001	1086280848	(1.25)	-1.07%	
GUINEAINS	1.45	1.45	1.51	1.46	1.46	1895019	2800264.92	0.01	0.69%	
GUINNESS	320	320	0	0	320	168721	54839836.1	-	0.00%	
HMCALL	4.6	4.6	4.44	4.3	4.44	934744	4095696.28	(0.16)	-3.48%	
HONYFLOUR	23.35	23.35	23.9	22.55	23.1	5607561	129881734.1	(0.25)	-1.07%	
IKEJAHOTEL	41.9	41.9	0	0	41.9	801550	30487578.5	-	0.00%	
IMG	37.5	37.5	0	0	37.5	78214	2686416.2	-	0.00%	
INFINITY	11.9	11.9	13.05	13.05	13.05	142015	1853295.75	1.15	9.66%	
INTBREW	14.4	14.4	14.9	14.35	14.8	11535339	168770914.1	0.40	2.78%	
INTENEGINS	3.6	3.6	0	0	3.6	537508	1861926.41	-	0.00%	
JAIZBANK	9.9	9.9	10.5	9.2	9.99	18720264	187276614.7	0.09	0.91%	
JAPAUFGOLD	3.03	3.33	3.33	3.33	3.33	28683732	95516827.56	0.30	0.00%	
JBERGER	249.7	249.7	253	249.9	253	1157775	285964831.9	3.30	1.32%	
JOHNHOLT	10.6	10.6	0	0	10.6	678814	6871387.45	-	0.00%	
JULI	7.26	7.26	0	0	7.26	71916	473451.02	-	0.00%	
LASACO	2.48	2.48	2.58	2.31	2.34	4511337	10800204.06	(0.14)	-5.65%	
LEARNAFRCA	9.4	9.4	0	0	9.4	137050	1297988.35	-	0.00%	
LEGENDINT	6	6	6	6	6	1399768	8446842.09	-	0.00%	
LINKASSURE	1.78	1.78	1.78	1.72	1.72	2647904	4637645.01	(0.06)	-3.37%	
LIVESTOCK	6.8	6.8	7	6.5	6.5	5343496	36791064.65	(0.30)	-4.41%	
LIVINGTRUST	6.54	6.54	0	0	6.54	563152	3633517.45	-	0.00%	
LOTUSHAL15	260	260	285	235.77	239.1	48705	12168547.69	(20.90)	-8.04%	
MANSARD	15.5	15.5	17.05	17	17.05	4216752	71560875.6	1.55	10.00%	
MAYBAKER	40	40	0	0	40	1055381	41751030	-	0.00%	
MBENEFIT	4.39	4.4	4.49	4.34	4.49	37591160	165310849.5	0.10	2.05%	

MCNICHOLS	8.4	8.4	9.24	8.4	9.2	5529829	48582311.74	0.80	9.52%
MECURE	93.6	93.6	84.25	84.25	84.25	265443	22363572.75	(9.35)	-9.99%
MERGROWTH	891	891	891	804	804	730	633728	(87.00)	-9.76%
MERVALUE	859.5	859.5	810	773.55	773.55	4544	3516469.2	(85.95)	-10.00%
MEYER	22.95	22.95	0	0	22.95	193574	4858066.9	-	0.00%
MOFIREIF	100	100	0	0	100	7	770	-	0.00%
MORISON	12.07	12.07	0	0	12.07	34567	449719.65	-	0.00%
MTNN	750	750	0	0	750	2715534	2060755655	-	0.00%
MULTIVERSE	28	28	0	0	28	342450	8629740	-	0.00%
NAHCO	167	167	170	170	170	2228716	375706448.8	3.00	1.80%
NASCON	145	145	145	144.5	145	4552016	658335831.1	-	0.00%
NB	80	80	80	80	80	9562295	765180516.1	-	0.00%
NCR	199	199	0	0	199	80920	17237616.75	-	0.00%
NEIMETH	12.65	12.65	12.3	11.4	11.75	5611960	67133188.05	(0.90)	-7.11%
NEM	35.9	35.9	34.75	33.5	34.45	1466393	49924533.25	(1.45)	-4.04%
NESTLE	2900	2900	0	0	2900	48725	144189935	-	0.00%
NEWGOLD	79999	79999	82500	75100	82500	46	3722649.88	2,501.00	3.13%
NGXGROUP	122	122	0	0	122	2994482	373520317.5	-	0.00%
NIDF	115.4	115.4	0	0	115.4	369252	43307620	-	0.00%
NNFM	79.4	79.4	0	0	79.4	238994	17136834.35	-	0.00%
NPFMCRFBK	5.5	5.5	5.55	5.3	5.5	1957598	10776755.19	-	0.00%
NREIT	103	103	0	0	103	25153	2755873.4	-	0.00%
NSLTECH	1.82	2	2	1.91	2	52289233	104530298.7	0.18	0.00%
OANDO	44	44	45.5	42.8	43.4	14356046	624222917.9	(0.60)	-1.36%
OKOMUOIL	1327	1327	0	0	1327	152563	222066554.8	-	0.00%
OMATEK	3	3	3.24	2.73	3.24	9109830	27053305.49	0.24	8.00%
PREMPTS	11	11	0	0	11	3900	47190	-	0.00%
PRESKO	2076	2076	2160	2160	2160	569115	1214129098	84.00	4.05%
PRESTIGE	1.7	1.7	1.68	1.59	1.68	1936847	3215217.87	(0.02)	-1.18%
PZ	67	67	68	65.55	65.55	22705240	1535464018	(1.45)	-2.16%
REDSTAREX	29.5	29.5	31.95	28.45	31.95	2055257	59445321.75	2.45	8.31%
REGALINS	1.3	1.3	1.3	1.25	1.27	7349953	9408798.07	(0.03)	-2.31%
ROYALEX	2.03	2.03	2.11	2	2.05	7096843	14391774.14	0.02	0.99%
RTBRISCOE	14.12	14.12	13.4	12.71	13.35	6800988	88191601.69	(0.77)	-5.45%
SCOA	38.15	38.15	0	0	38.15	115115	4716345.2	-	0.00%
SEPLAT	8400	8400	9099.9	9099.9	9099.9	174597	1587334798	699.90	8.33%
SFSREIT	418.75	418.75	0	0	418.75	11267	4742895.6	-	0.00%
SIAMLETF40	11650	11650	10500	10485	10485	89	933885	(1,165.00)	-10.00%
SKYAVN	117	117	128.7	127.4	128.7	1262304	153755520.6	11.70	10.00%
SOVRENINS	2.8	2.8	2.8	2.55	2.56	19030693	50688010.33	(0.24)	-8.57%
STANBIC	117.7	117.7	0	0	117.7	361060	44651688.35	-	0.00%
STANBICETF30	4544.8	4090.34	4090.34	4090.34	4090.34	4999	20447609.66	(454.48)	0.00%
STERLINGNG	8	8	8.1	7.9	8	12140476	97025706.4	-	0.00%
SUNUASSUR	4.69	4.69	4.41	4.23	4.3	1983291	8648723.78	(0.39)	-8.32%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	3000	2999703	-	0.00%
TANTALIZER	5.14	5.14	5.4	5	5.02	17962325	91908943.11	(0.12)	-2.33%
TIP	20	20	19.5	18.6	18.6	8157425	156732999	(1.40)	-7.00%
TOTAL	640	640	0	0	640	6217	3581411	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	69743	14408977.2	-	0.00%
TRANSCORP	51	51	51	51	51	2219684	113041189.3	-	0.00%
TRANSEXPR	2.15	2.15	0	0	2.15	3824	9024.64	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	103032	28467741.6	-	0.00%
TRIPLEG	6	6	0	0	6	355566	2087486.99	-	0.00%
UACN	97	97	96.3	96	96.3	5377092	516669715.5	(0.70)	-0.72%
UBA	46.3	46.3	47.2	46.7	47	17706303	832185783.3	0.70	1.51%
UCAP	19.75	19.75	20.5	19.5	19.5	6880514	138046725.4	(0.25)	-1.27%
UHOMREIT	69.25	69.25	0	0	69.25	81200	6126149.65	-	0.00%
UNILEVER	88.6	88.6	90	90	90	8343549	751243376.2	1.40	1.58%
UNIONDICON	20.4	20.4	18.5	18.4	18.4	938172	17272954.8	(2.00)	-9.80%
UNIVINSURE	1.45	1.45	1.49	1.45	1.47	10556448	15530437.83	0.02	1.38%
UPDC	5.6	5.6	5.5	5.35	5.5	1864238	10065108.7	(0.10)	-1.79%
UPDCREIT	7.85	7.85	7.75	7.45	7.75	5222724	39660219.45	(0.10)	-1.27%
UPL	6.15	6.15	0	0	6.15	63380	371274.8	-	0.00%
VERITASKAP	2.4	2.4	2.4	2.3	2.35	9633810	22732940.94	(0.05)	-2.08%
VETBANK	29	29	31.9	29.01	29.01	228451	7137328.66	0.01	0.03%
VETGOODS	60	60	66	54	60	158284	10316713.9	-	0.00%
VETGRIF30	79.84	79.84	87.82	78	79	106985	9078280.89	(0.84)	-1.05%
VETINDEF	181.71	181.71	181.71	163.54	180	39125	6477408.09	(1.71)	-0.94%
VFDGROUP	13.95	13.95	13.8	13.75	13.8	3267561	44822223.7	(0.15)	-1.08%
VITAFOAM	129.8	129.8	116.85	116.85	116.85	1753906	207273587.4	(12.95)	-9.98%
VSPBONDEF	510	510	688.01	481	560	20892	11101651.44	50.00	9.80%
WAPCO	190	190	0	0	190	2598117	494201476.4	-	0.00%
WAPIC	3.28	3.28	3.28	3.21	3.21	1913938	6242269.56	(0.07)	-2.13%
WEMABANK	27.25	27.25	27.25	26.1	27	6458655	173424344.3	(0.25)	-0.92%
ZENITHBANK	80.55	80.55	86	82	83.7	30204964	2538786771	3.15	3.91%
ZICHIS	13.06	13.06	14.36	14.34	14.36	5454300	78202268.76	1.30	9.95%