

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19th FEBRUARY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	10.8	10.8	11.4	10	11.4	3062423	31493505.05	0.60	5.56%
ABCTRANS	9.4	9.4	9.5	9.1	9.5	3744524	34536437.34	0.10	1.06%
ACADEMY	8.35	8.35	0	0	8.35	349353	2921394	-	0.00%
ACCESSCORP	25	25	26	24.55	26	51888001	1305928134	1.00	4.00%
AFRIPRUD	15.8	15.8	16.3	15.95	15.95	4079427	65848809.2	0.15	0.95%
AIICO	4.13	4.13	4.37	4.08	4.13	23466513	97911618.68	-	0.00%
AIRTELAFRI	2270	2270	0	0	2270	122	304634	-	0.00%
ALEX	17.2	17.2	0	0	17.2	32752	565547.85	-	0.00%
ARADEL	1094	1094	0	0	1094	1371973	1426690069	-	0.00%
AUSTINLAZ	4.89	4.89	4.59	4.59	4.59	887514	4125244.27	(0.30)	-6.13%
AVAIF	1E+06	1000000	0	0	1000000	10	10000000	-	0.00%
BERGER	74	74	0	0	74	199985	13925265.45	-	0.00%
BETAGLAS	498.5	498.5	0	0	498.5	455902	238695691.2	-	0.00%
BUACEMENT	203	203	0	0	203	1401568	278082083.9	-	0.00%
BUAFOODS	845	845	0	0	845	298772	231524017.2	-	0.00%
CADBURY	70.5	70.5	67	66	66	1475409	99081190.1	(4.50)	-6.38%
CAP	100.05	100.05	0	0	100.05	120985	11877225.9	-	0.00%
CAVERTON	7.2	7.2	7.5	7.3	7.3	1655997	12208200.85	0.10	1.39%
CHAMPION	16.4	16.4	16.5	16.5	16.5	1336811	22296256.75	0.10	0.61%
CHAMS	4.2	4.2	4.39	4.18	4.2	30159655	128248864	-	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	58661	810955.7	-	0.00%
CILEASING	7.5	7.5	7.5	7.25	7.25	905804	6897977.4	(0.25)	-3.33%
CNIF	110	110	0	0	110	14312	1574320	-	0.00%
CONHALLPLC	4.8	4.8	5.03	5	5	1434583	7156682.19	0.20	4.17%
CONOIL	169	169	0	0	169	14553	2276212.1	-	0.00%
CORNERST	6.2	6.2	6.2	6.2	6.2	1116509	6855366.99	-	0.00%
CUSTODIAN	58.4	58.4	63.9	63.9	63.9	1529620	92824550.8	5.50	9.42%
CUTIX	4	4	4.1	3.82	4	6927223	27506758.95	-	0.00%
CWG	22	22	23	22.3	23	3342674	76014899.85	1.00	4.55%
DAARCOMM	2.68	2.68	2.94	2.43	2.68	6439426	17275413	-	0.00%
DANGCEM	799.9	799.9	0	0	799.9	953260	742461770.3	-	0.00%
DANGSUGAR	83.4	83.4	82	81.9	82	4598898	374254959.6	(1.40)	-1.68%
DEAPCAP	6.3	6.3	6.93	6.35	6.93	9834104	67747109.57	0.63	10.00%
ELLAHLAKES	14.1	14.1	15.3	13.9	13.9	8494217	119896545.9	(0.20)	-1.42%
ETERNA	32	32	0	0	32	455764	15022056.25	-	0.00%
ETI	45	45	0	0	45	430678	19801703	-	0.00%
ETRANZACT	22.9	22.9	22.9	22	22.9	3230826	73120446.7	-	0.00%
EUNISELL	143.95	143.95	0	0	143.95	518765	67231944	-	0.00%
FCMB	12.3	12.3	12.3	12.05	12.3	15020560	181921945.7	-	0.00%
FGS202762	100	100	90	90	90	5000	4500000	(10.00)	-10.00%
FGSUK2027S3	91	91	93	91	91	3750	3452620	-	0.00%
FGSUK2032S7	100	100	109.99	109.93	109.93	11400	12539710	9.93	9.93%
FIDELITYBK	20.45	20.45	20.85	19.8	20.2	10740276	217548310.4	(0.25)	-1.22%
FIDSON	75	75	79	78	79	1415567	107922725.9	4.00	5.33%
FIRSTHOLDCO	48.75	48.75	52	49	52	12560564	642762523.5	3.25	6.67%
FTGINSURE	0.5	0.5	0.55	0.55	0.55	1111000	611050	0.05	10.00%
FTNCOCOA	6.35	6.35	6.36	5.75	5.85	5860391	36014704.97	(0.50)	-7.87%
GEREGU	1141.5	1141.5	0	0	1141.5	3146	3232200.4	-	0.00%
GREENWETF	877.41	877.41	963	877.4	900	4955	4658683.69	22.59	2.57%
GTCO	115.95	115.95	118.9	117	117	52627612	6197573434	1.05	0.91%
GUINEAINS	1.46	1.46	1.47	1.4	1.4	5322806	7686816.07	(0.06)	-4.11%
GUINNESS	320	320	350	350	350	1858224	649408354.3	30.00	9.38%
HMCALL	4.44	4.44	4.5	4.5	4.5	963109	4200376.9	0.06	1.35%
HONYFLOUR	23.1	23.1	23.95	23	23.6	6665375	154123633.6	0.50	2.16%
IKEJAHOTEL	41.9	41.9	0	0	41.9	815801	30906858.1	-	0.00%
IMG	37.5	37.5	0	0	37.5	294547	10448826.7	-	0.00%
INFINITY	13.05	13.05	14.35	14.35	14.35	1318468	18920015.8	1.30	9.96%
INTBREW	14.8	14.8	14.95	14.9	14.95	2056442	30367932.05	0.15	1.01%
INTENEGINS	3.6	3.6	3.6	3.6	3.6	1487599	5287822.52	-	0.00%
JAIZBANK	9.99	10	10.9	10	10	21706455	225009299.4	0.01	0.00%
JAPPAULGOLD	3.33	3.66	3.66	3.66	3.66	80122476	293248262.2	0.33	0.00%
JBERGER	253	253	268.9	260	260	808132	210018789.3	7.00	2.77%
JOHNHOLT	10.6	10.6	9.6	9.6	9.6	606061	6045672.1	(1.00)	-9.43%
JULI	7.26	7.26	0	0	7.26	16658	115409.02	-	0.00%
LASACO	2.34	2.34	2.49	2.34	2.49	10570063	25705321.94	0.15	6.41%
LEARNAFRCA	9.4	9.4	0	0	9.4	27136	249203.35	-	0.00%
LEGENDINT	6	6	6.1	6.1	6.1	564179	3445186.3	0.10	1.67%
LINKASSURE	1.72	1.72	1.77	1.7	1.75	6864487	11955563.48	0.03	1.74%
LIVESTOCK	6.5	6.5	7	6.7	6.8	1450407	9849816.8	0.30	4.62%
LIVINGTRUST	6.54	6.54	6.55	6.5	6.55	1964748	12525746.8	0.01	0.15%
LOTUSHAL15	239.1	240	260	235	260	25426	6185424.4	20.90	8.33%
MANSARD	17.05	17.05	18.1	15.7	15.7	4294459	72589428.44	(1.35)	-7.92%
MAYBAKER	40	40	39	39	39	889283	34794574.15	(1.00)	-2.50%

MBENEFIT	4.49	4.49	4.93	4.43	4.93	58677533	277558947.3	0.44	9.80%
MCNICHOLS	9.2	9.2	9.6	8.28	8.28	5232970	47132725.83	(0.92)	-10.00%
MECURE	84.25	84.25	0	0	84.25	271561	20597901.85	-	0.00%
MERGROWTH	804	804	804	723.6	724.2	2140	1613198.4	(79.80)	-9.93%
MERVALUE	773.55	773.55	850.9	696.2	701	3547	2496906.5	(72.55)	-9.38%
MEYER	22.95	22.95	20.7	20.7	20.7	533428	11613284.15	(2.25)	-9.80%
MORISON	12.07	12.07	0	0	12.07	50518	660015.41	-	0.00%
MTNN	750	750	780	770	780	7169766	5542540662	30.00	4.00%
MULTIVERSE	28	28	25.2	25.2	25.2	647042	16305526.35	(2.80)	-10.00%
NAHCO	170	170	170.3	170	170	2586793	440303766.6	-	0.00%
NASCON	145	145	154	146	154	5046412	750861655.2	9.00	6.21%
NB	80	80	80	79.95	80	2019102	161275550.3	-	0.00%
NCR	199	199	0	0	199	65911	13716997.4	-	0.00%
NEIMETH	11.75	11.75	12.7	10.6	11.85	7598218	90755707.1	0.10	0.85%
NEM	34.45	34.45	34.7	34.7	34.7	1491067	51444640.7	0.25	0.73%
NESTLE	2900	2900	0	0	2900	45397	136614841.3	-	0.00%
NGXGROUP	122	122	0	0	122	8032218	921413881.3	-	0.00%
NIDF	115.4	115.4	0	0	115.4	406232	47486605.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	88950	6359925	-	0.00%
NPFMCRFBK	5.5	5.5	5.7	5.55	5.7	3031125	17203887.53	0.20	3.64%
NREIT	103	103	0	0	103	9500	1028478	-	0.00%
NSLTECH	2	2.19	2.19	1.8	1.8	71773998	136486557.8	(0.20)	-17.81%
OANDO	43.4	43.2	43.6	42	42	21650027	924940601.1	(1.40)	-2.78%
OKOMUOIL	1327	1327	1459.7	1459.7	1459.7	184045	268650486.5	132.70	10.00%
OMATEK	3.24	3.24	3.24	2.95	2.95	4201734	12702667.15	(0.29)	-8.95%
PREMINTS	11	11	0	0	11	1500	18150	-	0.00%
PRESCO	2160	2160	2315.4	2315.4	2315.4	962764	2153496102	155.40	7.19%
PRESTIGE	1.68	1.68	1.65	1.58	1.59	4315049	6944798.74	(0.09)	-5.36%
PZ	65.55	65.55	68	66	68	10978035	745165840.4	2.45	3.74%
REDSTAREX	31.95	31.95	0	0	31.95	683691	20073793	-	0.00%
REGALINS	1.27	1.27	1.3	1.25	1.26	14864228	19072302.49	(0.01)	-0.79%
ROYALEX	2.05	2.05	2.08	2	2	3566313	7245114.29	(0.05)	-2.44%
RTBRISCOE	13.35	13.35	14.2	13.35	14.18	4904287	67737282.85	0.83	6.22%
SCOA	38.15	38.15	0	0	38.15	273082	10573348.8	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	97410	876588605	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	35454	14466148	-	0.00%
SIAMLET40	10485	9436.5	9436.5	9436.5	9436.5	155	1462657.5	(1,048.50)	0.00%
SKYAVN	128.7	128.7	140.95	140.95	140.95	830060	113168168.1	12.25	9.52%
SOVRENINS	2.56	2.56	2.79	2.33	2.57	19182306	48006839.26	0.01	0.39%
STANBIC	117.7	117.7	128.9	128.9	128.9	981374	123318727.4	11.20	9.52%
STANBICETF30	4090.3	3800	3800	3681.31	3681.31	3667	13577699.17	(409.03)	-3.12%
STERLINGNG	8	8	8.3	8	8.1	19312416	157583977.2	0.10	1.25%
SUNUASSUR	4.3	4.3	0	0	4.3	378622	1704115.75	-	0.00%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	10000	9999880	-	0.00%
TANTALIZER	5.02	4.98	5	4.91	4.96	11783318	58435787.98	(0.06)	-0.40%
TIP	18.6	18.6	19.95	18.6	18.6	7004458	133929830.6	0.30	1.61%
TOTAL	640	640	0	0	640	9337	5378112	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	18509	3736176.7	-	0.00%
TRANSCORP	51	51	52.15	51	52	9372172	482155058.2	1.00	1.96%
TRANSEXPR	2.15	2.15	0	0	2.15	3000	7080	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	1529942	422722974.6	-	0.00%
TRIPPLEG	6	6	5.4	5.4	5.4	637949	3462254.48	(0.60)	-10.00%
UACN	96.3	96.3	99	99	99	817708	80183063.5	2.70	2.80%
UBA	47	47	48.25	47.55	48	13146429	630179085.2	1.00	2.13%
UCAP	19.5	19.5	20	19.3	19.5	12365015	242468673.1	-	0.00%
UHOMEIT	69.25	69.25	69.3	69.3	69.3	531010	37059483.8	0.05	0.07%
UNILEVER	90	90	90	90	90	6422963	577968237.6	-	0.00%
UNIONDICON	18.4	18.4	0	0	18.4	179121	3043408.6	-	0.00%
UNIVINSURE	1.47	1.47	1.5	1.4	1.44	19647033	28220381.4	(0.03)	-2.04%
UPDC	5.5	5.5	5.3	5.2	5.2	2867798	15112939.25	(0.30)	-5.45%
UPDCREIT	7.75	7.75	7.75	7.65	7.65	3759400	28950083.65	(0.10)	-1.29%
UPL	6.15	6.15	0	0	6.15	100075	605299.05	-	0.00%
VERITASKAP	2.35	2.35	2.43	2.31	2.43	14083809	33586527.9	0.08	3.40%
VETBANK	29.01	31.91	31.91	30	31.91	47170	1504529.41	2.90	0.00%
VETGOODS	60	60	66	60	66	43528	2865656.5	6.00	10.00%
VETGRIF30	79	79	86.9	78	78	136238	11094717.72	(1.00)	-1.27%
VETINDEF	180	180	197.9	162	190	51197	8969132.96	10.00	5.56%
VFDGROUP	13.8	13.8	0	0	13.8	2085912	26723283.15	-	0.00%
VITAFOAM	116.85	116.85	125.5	118.4	123.1	8330227	1022096236	6.25	5.35%
VSPBONDEF	560	560	560	500	547	7863	4182775.15	(13.00)	-2.32%
WAPCO	190	190	194	194	194	2554955	494481709.7	4.00	2.11%
WAPIC	3.21	3.21	3.53	3.3	3.35	4189937	14336338.93	0.14	4.36%
WEMABANK	27	27	27	26.75	26.9	12656441	340316430.4	(0.10)	-0.37%
ZENITHBANK	83.7	83.7	85	83.9	85	53224266	4515132232	1.30	1.55%
ZICHIS	14.36	14.36	15.79	15.79	15.79	2636113	41624224.27	1.43	9.96%