

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20th FEBRUARY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.4	11.4	0	0	11.4	1409820	15005110.1	-	0.00%	
ABCTRANS	9.5	9.5	9	9	9	2158541	19729433.76	(0.50)	-5.26%	
ACADEMY	8.35	8.35	8.4	8.4	8.4	415369	3420898.9	0.05	0.60%	
ACCESSCORP	26	26	26.3	25.85	25.9	21609928	562196623.1	(0.10)	-0.38%	
AFRIPRUD	15.95	15.95	16.3	15.85	16	3875600	62198492.8	0.05	0.31%	
AIICO	4.13	4.13	4.4	4.1	4.2	42354858	179810321.7	0.07	1.69%	
AIRTELAFRI	2270	2270	0	0	2270	5	12485	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	56400	1005798.5	-	0.00%	
ARADEL	1094	1094	0	0	1094	1936610	2006560567	-	0.00%	
AUSTINLAZ	4.59	4.59	5.04	4.61	4.61	3839598	18727731.03	0.02	0.44%	
BERGER	74	74	0	0	74	139112	10100978.5	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	276236	145741987.8	-	0.00%	
BUACEMENT	203	203	210	205	210	1251676	260203369.3	7.00	3.45%	
BUAFOODS	845	845	0	0	845	255258	196723152.4	-	0.00%	
CADBURY	66	66	70.75	70.75	70.75	1510816	105043356.3	4.75	7.20%	
CAP	100.05	100.05	0	0	100.05	257828	24221054.1	-	0.00%	
CAVERTON	7.3	7.3	7.4	7.05	7.05	1960819	14074096.05	(0.25)	-3.42%	
CHAMPION	16.5	16.5	16.9	16.2	16.2	2597697	42806433.15	(0.30)	-1.82%	
CHAMS	4.2	4.2	4.25	4.09	4.2	43899703	181994107.4	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	59669	830619.3	-	0.00%	
CILEASING	7.25	7.25	7.8	7.25	7.8	822182	6144221.3	0.55	7.59%	
CNIF	110	110	0	0	110	24613	2706401	-	0.00%	
CONHALLPLC	5	5	5.09	5	5	10585283	53267599.14	-	0.00%	
CONOIL	169	169	0	0	169	25700	4031748.5	-	0.00%	
CORNERST	6.2	6.2	6.4	5.6	6.15	4300059	25900375.21	(0.05)	-0.81%	
CUSTODIAN	63.9	63.9	70.25	70.25	70.25	1460704	101687349.4	6.35	9.94%	
CUTIX	4	4	4	3.9	3.95	7419236	29419596.23	(0.05)	-1.25%	
CWG	23	23	23	22.55	23	4403389	100269125.6	-	0.00%	
DAARCOMM	2.68	2.68	2.71	2.44	2.66	10854897	27919682.89	(0.02)	-0.75%	
DANGCEM	799.9	799.9	0	0	799.9	445888	342566440.5	-	0.00%	
DANGSUGAR	82	82	82	81.9	81.9	4488357	362785917.6	(0.10)	-0.12%	
DEAPCAP	6.93	7.62	7.62	7.62	7.62	6515479	49647949.98	0.69	0.00%	
ELLAHLAKES	13.9	13.7	13.75	12.55	12.8	26146373	341295689.2	(1.10)	-6.57%	
ETERNA	32	32	32.5	32.5	32.5	464008	15270488.2	0.50	1.56%	
ETI	45	45	47.6	46.45	47.6	3038947	144798855.5	2.60	5.78%	
ETRANZACT	22.9	22.9	23	22.9	22.9	3779489	87121284.8	-	0.00%	
EUNISELL	143.95	143.95	0	0	143.95	63911	8282865.6	-	0.00%	
FCMB	12.3	12.3	12.3	11.9	11.9	7061768	85187093.3	(0.40)	-3.25%	
FGSUK2032S7	109.93	109.93	109.94	109.94	109.94	40000	43976080	0.01	0.01%	
FGSUK2033S6	90.99	90.99	104.99	104.99	104.99	80	83999.92	14.00	15.39%	
FIDELITYBK	20.2	20.2	20.4	19.95	20.4	12623440	253508863.8	0.20	0.99%	
FIDSON	79	79	86.9	85	86.9	1776827	152558353.1	7.90	10.00%	
FIRSTHOLDCO	52	52	54	52	54	10879377	576494933.9	2.00	3.85%	
FTGINSURE	0.55	0.55	0.6	0.6	0.6	576000	345600	0.05	9.09%	
FTNCOCOA	5.85	5.85	6.43	6.35	6.43	4395040	27990162.79	0.58	9.91%	
GEREGU	1141.5	1141.5	0	0	1141.5	2660	2732884	-	0.00%	
GREENWETF	900	900	965	810	900	3090	2704544.97	-	0.00%	
GTCO	117	117	118.45	117	118	11381379	1336925383	1.00	0.85%	
GUINEAINS	1.4	1.4	1.45	1.39	1.42	4373109	6217159.3	0.02	1.43%	
GUINNESS	350	350	0	0	350	129906	45744093.2	-	0.00%	
HMCALL	4.5	4.5	0	0	4.5	325856	1428007.64	-	0.00%	
HONYFLOUR	23.6	23.6	23	22.5	23	4262937	97190798.75	(0.60)	-2.54%	
IKEJAHOTEL	41.9	41.9	0	0	41.9	914227	34536304.95	-	0.00%	
IMG	37.5	37.5	36	36	36	170615	6111989.95	(1.50)	-4.00%	
INFINITY	14.35	15.75	15.75	15.75	15.75	251287	3957770.25	1.40	0.00%	
INTBREW	14.95	14.95	14.95	14.8	14.8	2502402	37200370.95	(0.15)	-1.00%	
INTENEGINS	3.6	3.6	3.4	3.3	3.4	1350056	4564533.48	(0.20)	-5.56%	
JAIZBANK	10	10	11	10.55	11	19396690	210544533.9	1.00	10.00%	
JAPAUFGOLD	3.66	4.02	4.02	4.02	4.02	24558432	98724896.64	0.36	0.00%	
JBERGER	260	260	280	274.1	274.1	1029460	286423751.6	14.10	5.42%	
JOHNHOLT	9.6	9.6	9.6	9.6	9.6	846405	8033520.35	-	0.00%	
JULI	7.26	7.26	0	0	7.26	46631	333067.89	-	0.00%	
LASACO	2.49	2.49	2.7	2.41	2.7	12917966	33101857.9	0.21	8.43%	
LEARNAFRCA	9.4	9.4	9	8.7	9	986302	8654790.65	(0.40)	-4.26%	
LEGENDINT	6.1	6.1	6.37	6.07	6.37	1744567	10787025.95	0.27	4.43%	
LINKASSURE	1.75	1.75	1.83	1.75	1.83	11391036	20423328.06	0.08	4.57%	
LIVESTOCK	6.8	6.8	7	6.5	7	4398115	30471818.3	0.20	2.94%	
LIVINGTRUST	6.55	6.55	6.55	5.9	6.55	2066200	12946394.09	-	0.00%	
LOTUSHAL15	260	260	286	235.1	245	23498	5662803	(15.00)	-5.77%	
MANSARD	15.7	15.7	0	0	15.7	955004	16002569.54	-	0.00%	
MAYBAKER	39	39	0	0	39	1036459	42500400.15	-	0.00%	
MBENEFIT	4.93	5.42	5.42	5.2	5.42	79023338	427077029.7	0.49	0.00%	
MCNICHOLS	8.28	8.28	8.9	8.4	8.9	4404171	38213323.43	0.62	7.49%	

MECURE	84.25	84.25	0	0	84.25	876457	66479263.45	-	0.00%
MERGROWTH	724.2	724.2	796.4	700	796.37	1140	844994.08	72.17	9.97%
MERVALUE	701	720	771	651.21	720	1857	1352927.08	19.00	0.00%
MEYER	20.7	20.7	0	0	20.7	89680	1955577.05	-	0.00%
MORISON	12.07	12.07	0	0	12.07	16773	204228.48	-	0.00%
MTNN	780	780	0	0	780	3177328	2409042890	-	0.00%
MULTIVERSE	25.2	25.2	0	0	25.2	839132	19855535.9	-	0.00%
NAHCO	170	170	178.8	171	178.8	1533985	267068423.2	8.80	5.18%
NASCON	154	154	164.95	164.95	164.95	1777591	289782270.4	10.95	7.11%
NB	80	80	82	80	82	2412424	195031324.5	2.00	2.50%
NCR	199	199	0	0	199	56047	11646613.5	-	0.00%
NEIMETH	11.85	11.85	12.45	12	12.45	3920111	48078853.35	0.60	5.06%
NEM	34.7	34.7	35.1	35	35	3868347	135164415.8	0.30	0.86%
NESTLE	2900	2900	3100	3100	3100	508272	1573901610	200.00	6.90%
NEWGOLD	82500	82500	81500	76010	76010	7	543050	(6,490.00)	-7.87%
NGXGROUP	122	122	0	0	122	5945292	672156346.9	-	0.00%
NIDF	115.4	115.4	0	0	115.4	106046	12469682.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	100599	7192828.5	-	0.00%
NPFMCRFBK	5.7	5.7	6.27	5.94	6.27	8737015	53740613.2	0.57	10.00%
NREIT	103	103	0	0	103	8896	973275	-	0.00%
NSLTECH	1.8	1.8	1.8	1.62	1.62	25386529	41679677.62	(0.18)	-10.00%
OANDO	42	42	44.3	42	42	14444604	614967488	-	0.00%
OKOMUOIL	1459.7	1459.7	0	0	1459.7	348290	559109621.5	-	0.00%
OMATEK	2.95	2.9	3.08	2.85	2.9	5183189	15236282.38	(0.05)	0.00%
PREMPAINTS	11	11	0	0	11	50	605	-	0.00%
PRESCO	2315.4	2315.4	0	0	2315.4	289450	662038116.2	-	0.00%
PRESTIGE	1.59	1.67	1.68	1.6	1.67	6277944	10225615.29	0.08	0.00%
PZ	68	68	73.95	73.95	73.95	2766631	199689218.4	5.95	8.75%
REDSTAREX	31.95	31.95	0	0	31.95	1212318	6216761.6	-	0.00%
REGALINS	1.26	1.26	1.28	1.2	1.27	18796673	23405692.73	0.01	0.79%
ROYALEX	2	2	2.1	2.01	2.1	3721567	7740741.96	0.10	5.00%
RTBRISCOE	14.18	14.18	14	13	13.8	2486181	33885249.68	(0.38)	-2.68%
SCOA	38.15	38.15	0	0	38.15	136188	5253378.25	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	192241	1685528322	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	29883	12642176.55	-	0.00%
SIAMLETF40	9436.5	8492.85	8492.85	8492.85	8492.85	25	212321.25	(943.65)	0.00%
SKYAVN	140.95	140.95	0	0	140.95	506818	75594409.75	-	0.00%
SOVRENINS	2.57	2.57	2.78	2.32	2.32	30631934	77510001.86	(0.25)	-9.73%
STANBIC	128.9	128.9	128.9	128.9	128.9	1835073	234353759.7	-	0.00%
STANBICETF30	3681.3	3313.18	3313.18	3313.18	3313.18	4583	15184303.94	(368.13)	0.00%
STERLINGNG	8.1	8.1	8.3	8.1	8.1	15695443	127894838.2	-	0.00%
SUNUASSUR	4.3	4.3	4.71	4.4	4.4	2098385	9630690.31	0.10	2.33%
TAJSUKS1	99.99	99.99	99.41	99.41	99.41	1005	999165.98	(0.58)	-0.58%
TANTALIZER	4.96	4.96	5.4	5	5.4	13592850	70519718.26	0.44	8.87%
TIP	18.9	18.6	19.95	18.6	19.5	7959721	155969166.9	0.60	4.84%
TOTAL	640	640	0	0	640	27134	15632200	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	18341	3769286.9	-	0.00%
TRANSCORP	52	52	54.7	52.8	52.8	2944000	157850441.6	0.80	1.54%
TRANSEXP	2.15	2.15	0	0	2.15	7500	17700	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	1448448	400206182.4	-	0.00%
TRIPPLEG	5.4	5.4	0	0	5.4	228153	1139837.31	-	0.00%
UACN	99	99	108.9	105.95	105.95	2480121	262814586.4	6.95	7.02%
UBA	48	48	49.4	48.3	49	24335756	1186222513	1.00	2.08%
UCAP	19.5	19.5	19.55	19.1	19.15	9702669	186560576.3	(0.35)	-1.79%
UHOMEIT	69.3	69.3	0	0	69.3	38751	2897071.95	-	0.00%
UNILEVER	90	90	0	0	90	305375	27315854	-	0.00%
UNIONDICON	18.4	18.4	0	0	18.4	1544760	26768994.4	-	0.00%
UNIVINSURE	1.44	1.44	1.57	1.42	1.5	21298048	32017795.74	0.06	4.17%
UPDC	5.2	5.2	5.3	5.2	5.3	3540048	18606739.65	0.10	1.92%
UPDCREIT	7.65	7.65	7.65	7.5	7.5	5929342	44727215.55	(0.15)	-1.96%
UPL	6.15	6.15	6.15	5.55	6.15	1854009	10926055.7	-	0.00%
VERITASKAP	2.43	2.43	2.63	2.4	2.58	35999453	90546880.7	0.15	6.17%
VETBANK	31.91	32	35.1	30	30	332821	11261908.38	(1.91)	-6.25%
VETGOODS	66	66	72.6	66	66	153399	10894203.2	-	0.00%
VETGRIF30	78	78	85.8	75	75	371268	28891794.32	(3.00)	-3.85%
VETINDEF	190	190	200	171	171	35793	6594957.19	(19.00)	-10.00%
VFDGROUP	13.8	13.8	13.4	13.4	13.4	1663565	21928934.3	(0.40)	-2.90%
VITAFoAM	123.1	123.1	124.9	124.9	124.9	602253	73724544.9	1.80	1.46%
VSPBONDEF	547	547	587	470	498.3	14516	7077016.58	(48.70)	-8.90%
WAPCO	194	194	210	199	210	7451635	1516991732	16.00	8.25%
WAPIC	3.35	3.35	3.68	3.5	3.68	2606670	9361887.95	0.33	9.85%
WEMABANK	26.9	26.9	27	26.8	26.8	13456578	362185152.5	(0.10)	-0.37%
ZENITHBANK	85	85	86.95	83.7	86.5	43988813	3785913158	1.50	1.76%
ZICHIS	15.79	15.79	17.36	17.36	17.36	9925942	172314353.1	1.57	9.94%