

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23th 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	556102	5889159.6	-	0.00%	
ABCTRANS	9	9	8.42	8.25	8.25	3369348	28963371.86	(0.75)	-8.33%	
ACADEMY	8.4	8.4	8.4	8.4	8.4	697712	5940837	-	0.00%	
ACCESSCORP	25.9	25.9	26	25.7	25.85	26572564	686788036.3	(0.05)	-0.19%	
AFRIPRUD	16	16	17.5	16	17.5	7899745	132130206.2	1.50	9.38%	
AIICO	4.2	4.2	4.62	4.4	4.6	38280871	175245081.8	0.40	9.52%	
AIRTELAFRI	2270	2270	0	0	2270	60	149820	-	0.00%	
ALEX	17.2	17.2	0	0	17.2	67776	1157398	-	0.00%	
ARADEL	1094	1094	0	0	1094	3953966	4138883852	-	0.00%	
AUSTINLAZ	4.61	4.61	0	0	4.61	429106	2024540.66	-	0.00%	
BERGER	74	74	0	0	74	179442	12522316.15	-	0.00%	
BETAGLAS	498.5	498.5	0	0	498.5	324409	151764135.3	-	0.00%	
BUACEMENT	210	210	219	214.5	219	4089130	870004566.9	9.00	4.29%	
BUAFOODS	845	845	0	0	845	198211	151165051.8	-	0.00%	
CADBURY	70.75	70.75	72.45	70.75	70.75	1990382	141874273.4	-	0.00%	
CAP	100.05	100.05	0	0	100.05	146818	13652756.7	-	0.00%	
CAVERTON	7.05	7.05	7.4	6.9	6.95	2838367	20062453.85	(0.10)	-1.42%	
CHAMPION	16.2	16.2	16.65	16	16	4926343	79910069.55	(0.20)	-1.23%	
CHAMS	4.2	4.3	4.59	4.16	4.3	51524560	221262263.2	0.10	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	140252	1833328.4	-	0.00%	
CILEASING	7.8	7.8	7.55	7.3	7.3	1318484	9940377.25	(0.50)	-6.41%	
CNIF	110	110	0	0	110	16252	1936395.8	-	0.00%	
CONHALLPLC	5	5	5.03	5	5	7605618	38040814.35	-	0.00%	
CONOIL	169	169	0	0	169	54259	8460102.5	-	0.00%	
CORNERST	6.15	6.15	6.5	6.5	6.5	1296980	8250872.3	0.35	5.69%	
CUSTODIAN	70.25	70.25	73.3	73	73.3	2109279	152049409.9	3.05	4.34%	
CUTIX	3.95	3.95	4	3.9	3.94	9173922	36103439.95	(0.01)	-0.25%	
CWG	23	23	23	23	23	3035922	68988216.3	-	0.00%	
DAARCOMM	2.66	2.66	2.63	2.4	2.5	7333139	18227825.42	(0.16)	-6.02%	
DANGCEM	799.9	799.9	0	0	799.9	1721006	1326543833	-	0.00%	
DANGSUGAR	81.9	81.9	81.05	80.8	81.05	5512179	445836506.9	(0.85)	-1.04%	
DEAPCAP	7.62	8.38	8.38	6.86	6.86	16536101	124256873.3	(0.76)	-18.14%	
ELLAHLAKES	12.8	11.55	11.55	11.55	11.55	10591461	122331374.6	(1.25)	0.00%	
ENAMELWA	40.5	40.5	0	0	40.5	3148	138093.4	-	0.00%	
ETERNA	32.5	32.5	0	0	32.5	677619	22635255.4	-	0.00%	
ETI	47.6	47.6	48.5	47	47	4497876	216136005.5	(0.60)	-1.26%	
ETRANZACT	22.9	22.9	0	0	22.9	969695	22822813.45	-	0.00%	
EUNISELL	143.95	143.95	0	0	143.95	22210	2878416	-	0.00%	
FCMB	11.9	11.9	12.4	12	12.35	14915489	181430638.6	0.45	3.78%	
FG192053S3	106.09	106.09	106.1	106.1	106.1	550	583550	0.01	0.01%	
FG202031S1	110.86	110.86	110.84	110.84	110.84	531	588600.76	(0.02)	-0.02%	
FG202033S6	108.38	108.38	119.12	119.12	119.12	2154	2565881.42	10.74	9.91%	
FG202034S2	111.83	111.83	116.12	116.12	116.12	1555	1805709.54	4.29	3.84%	
FGS202768	100	100	91.5	91.5	91.5	1000	915000	(8.50)	-8.50%	
FGS202772	90	90	99.99	99.99	99.99	1247	1246998.75	9.99	11.10%	
FGS202778	80	80	99.99	99.99	99.99	1600	1599998.4	19.99	24.99%	
FGSUK2032S7	109.94	109.94	109.94	109.94	109.94	500	549700.5	-	0.00%	
FGSUK2033S6	104.99	104.99	100	100	100	3000	3000027	(4.99)	-4.75%	
FIDELITYBK	20.4	20.4	20.75	19.7	20.4	16980219	343886306.9	-	0.00%	
FIDSON	86.9	86.9	95.5	95.5	95.5	1758518	160378806.6	8.60	9.90%	
FIRSTHOLDCO	54	54	56.3	54	56	10006458	558666594.8	2.00	3.70%	
FTGINSURE	0.6	0.6	0.66	0.66	0.66	740000	488400	0.06	10.00%	
FTNCOCOA	6.43	6.43	6.98	6.43	6.43	4453874	29530582.87	-	0.00%	
GEREGU	1141.5	1141.5	0	0	1141.5	5662	5817138.8	-	0.00%	
GREENWETF	900	900	900	810	810	941	797457	(90.00)	-10.00%	
GTCO	118	118	120	117	120	16080387	1911227730	2.00	1.69%	
GUINEAINS	1.42	1.42	1.49	1.32	1.48	5326160	7771925.98	0.06	4.23%	
GUINNESS	350	350	0	0	350	344575	117460741	-	0.00%	
HMCALL	4.5	4.5	0	0	4.5	460916	2015081.17	-	0.00%	
HONYFLOUR	23	23	23.45	22.4	23.45	4731515	107558858.2	0.45	1.96%	
IKEJAHOTEL	41.9	41.9	0	0	41.9	561796	21266093.5	-	0.00%	
IMG	36	36	0	0	36	217939	7346707.3	-	0.00%	
INFINITY	15.75	17.3	17.3	17.3	17.3	635318	10991001.4	1.55	0.00%	
INTBREW	14.8	14.8	14.65	13.65	14.65	2117565	30060055.95	(0.15)	-1.01%	
INTENEGINS	3.4	3.4	0	0	3.4	461612	1554313.66	-	0.00%	
JAIZBANK	11	11	12.1	11.04	11.6	48274334	566895227.5	0.60	5.45%	
JAPAUFGOLD	4.02	4.42	4.42	3.62	4.22	473981656	1969843750	0.20	-4.52%	
JBERGER	274.1	274.1	290	290	290	849688	245757196.2	15.90	5.80%	
JOHNHOLT	9.6	9.6	0	0	9.6	504429	4875349.45	-	0.00%	
JULI	7.26	7.26	0	0	7.26	26712	184546.12	-	0.00%	
LASACO	2.7	2.69	2.69	2.44	2.6	14259179	35916763.35	(0.10)	-3.35%	
LEARNAFRCA	9	9	9.8	9.4	9.8	1512561	14433358.25	0.80	8.89%	
LEGENDINT	6.37	6.37	6.59	6.1	6.1	1951836	12314728.6	(0.27)	-4.24%	

LINKASSURE	1.83	1.83	1.83	1.78	1.78	10930860	19814503.67	(0.05)	-2.73%
LIVESTOCK	7	7	7.3	6.5	7.3	4487095	31947744.2	0.30	4.29%
LIVINGTRUST	6.55	6.55	5.92	5.9	5.9	779679	4696239.68	(0.65)	-9.92%
LOTUSHAL15	245	245	245	220.5	220.5	37667	8769942.1	(24.50)	-10.00%
MANSARD	15.7	15.7	17	16.5	17	2103496	35124804.18	1.30	8.28%
MAYBAKER	39	39	42.9	42.5	42.5	2671431	112914882.6	3.50	8.97%
MBENEFIT	5.42	5.42	5.95	5.42	5.75	42450456	242503331.2	0.33	6.09%
MCNICHOLS	8.9	8.9	9	8.29	8.9	3887131	34333205.34	-	0.00%
MECURE	84.25	84.25	0	0	84.25	259404	19675793.4	-	0.00%
MERGROWTH	796.37	796.37	870	718	718	1526	1201006.56	(78.37)	-9.84%
MERVALUE	720	720	730	648	651.22	3462	2358157.22	(68.78)	-9.55%
MEYER	20.7	20.7	0	0	20.7	164388	3510428.6	-	0.00%
MORISON	12.07	12.07	0	0	12.07	50002	586139.8	-	0.00%
MTNN	780	780	0	0	780	3252267	2478062275	-	0.00%
MULTIVERSE	25.2	25.2	22.7	22.7	22.7	375122	8559738.05	(2.50)	-9.92%
NAHCO	178.8	178.8	175.8	175	175	6187059	1081402033	(3.80)	-2.13%
NASCON	164.95	164.95	0	0	164.95	6357782	1038637723	-	0.00%
NB	82	82	83	82.35	82.35	7726423	636805959.8	0.35	0.43%
NCR	199	199	0	0	199	57618	11791341.55	-	0.00%
NEIMETH	12.45	12.45	12.5	11.85	12.05	6474429	78352183.1	(0.40)	-3.21%
NEM	35	35	0	0	35	923337	31919895.95	-	0.00%
NESTLE	3100	3100	0	0	3100	44301	146045415.6	-	0.00%
NEWGOLD	76010	76010	82499	75000	82499	17	1388394	6,489.00	8.54%
NGXGROUP	122	122	0	0	122	2799771	312918295.9	-	0.00%
NIDF	115.4	115.4	0	0	115.4	161948	19212687.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	66432	4749888	-	0.00%
NPFMCRFBK	6.27	6.27	6.89	6.27	6.89	8884366	60456477.88	0.62	9.89%
NREIT	103	103	0	0	103	12450	1297271.8	-	0.00%
NSLTECH	1.62	1.56	1.62	1.46	1.5	46339032	68762051.87	(0.12)	-3.85%
OANDO	42	42	43.45	40	40	17619025	718244927.6	(2.00)	-4.76%
OKOMUOIL	1459.7	1459.7	1605.6	1605.6	1605.6	166234	266905310.4	145.90	10.00%
OMATEK	2.9	2.9	2.72	2.61	2.65	6962943	18476236.63	(0.25)	-8.62%
PREMINTS	11	11	0	0	11	2400	29040	-	0.00%
PRESCO	2315.4	2315.4	0	0	2315.4	190290	426463063.1	-	0.00%
PRESTIGE	1.67	1.67	1.72	1.65	1.72	4362826	7324717.8	0.05	2.99%
PZ	73.95	73.95	0	0	73.95	6182222	450461851.6	-	0.00%
REDSTAREX	31.95	31.95	34.95	28.8	30	3072542	97324573.45	(1.95)	-6.10%
REGALINS	1.27	1.27	1.3	1.18	1.19	15027322	18337763.72	(0.08)	-6.30%
ROYALEX	2.1	2.1	2.1	1.98	2	6415050	13077305.55	(0.10)	-4.76%
RTBRISCOE	13.8	13.8	12.77	12.42	12.77	3209243	40137185.78	(1.03)	-7.46%
SCOA	38.15	38.15	0	0	38.15	290562	10466903.55	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	30077	265720203.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8089	3329143.1	-	0.00%
SIAMLET40	8492.9	8145	8145	7643.57	7643.57	287	2194707.45	(849.28)	-6.16%
SKYAVN	140.95	140.95	154.8	154.8	154.8	773999	110552760.7	13.85	9.83%
SOVRENINS	2.32	2.32	2.5	2.09	2.28	31650205	71724791.68	(0.04)	-1.72%
STANBIC	128.9	128.9	0	0	128.9	598162	73932285.2	-	0.00%
STANBICETF30	3313.2	2982.18	3000	2981.87	2981.87	6502	19392889.29	(331.31)	-0.01%
STERLINGNG	8.1	8.1	8.15	7.8	8	21966244	175912569.3	(0.10)	-1.23%
SUNUASSUR	4.4	4.4	0	0	4.4	342237	1548176.7	-	0.00%
TAJSUKS1	99.41	99.41	85.9	85.9	85.9	3500	3006500	(13.51)	-13.59%
TAJSUKS2	99.99	99.99	90.9	90.9	90.9	100	90900.1	(9.09)	-9.09%
TANTALIZER	5.4	5.4	5.94	5.4	5.4	15337822	86452813.82	-	0.00%
TIP	19.5	19.5	19.95	17.55	17.55	8467928	160736741.7	(1.95)	-10.00%
TOTAL	640	640	0	0	640	4626	2664576	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	54448	10233621.2	-	0.00%
TRANSCORP	52.8	52.8	53	52.9	52.9	2475469	131479329.4	0.10	0.19%
TRANSEXPR	2.15	2.15	0	0	2.15	962	2270.32	-	0.00%
TRANSPower	306.9	306.9	0	0	306.9	1145294	316444732.2	-	0.00%
TRIPPLEG	5.4	5.4	5.25	4.86	5.25	1394992	6907869.33	(0.15)	-2.78%
UACN	105.95	105.95	0	0	105.95	763893	80001721.75	-	0.00%
UBA	49	49	49.75	49	49.5	33816452	1674984802	0.50	1.02%
UCAP	19.15	19.15	20.45	19.3	20.45	9619075	190803793.7	1.30	6.79%
UHOMEIT	69.3	69.3	0	0	69.3	85870	6106211.45	-	0.00%
UNILEVER	90	90	90	90	90	4528243	407035464.9	-	0.00%
UNIONDICON	18.4	18.4	0	0	18.4	264318	4423545.4	-	0.00%
UNIVINSURE	1.5	1.5	1.59	1.51	1.55	21608347	33794267.72	0.05	3.33%
UPDC	5.3	5.3	5.3	5.15	5.3	3466973	18152884.45	-	0.00%
UPDCREIT	7.5	7.5	7.75	7.6	7.65	6211795	47657278.1	0.15	2.00%
UPL	6.15	6.15	0	0	6.15	193072	1126203.6	-	0.00%
VERITASKAP	2.58	2.58	2.64	2.46	2.53	14758231	37426312.95	(0.05)	-1.94%
VETBANK	30	30.11	33	30.11	33	129787	4214077.26	3.00	9.60%
VETGOODS	66	65.2	72.6	65.2	72.6	61101	4377151.2	6.60	11.35%
VETGRIF30	75	75	82.45	74.5	75	104655	8163823.05	-	0.00%
VETINDEF	171	171	188	153.9	184	52549	8954786.21	13.00	7.60%
VFDGROUP	13.4	13.4	13	12.6	12.6	2358580	30156265.15	(0.80)	-5.97%
VITAFoAM	124.9	124.9	0	0	124.9	713080	84461154.9	-	0.00%
VSPBONDEF	498.3	498.3	498.3	200.2	375	123197	38393336.7	(123.30)	-24.74%

WAPCO	210	210	214	209	209	6012504	1259023068	(1.00)	-0.48%
WAPIC	3.68	3.68	3.85	3.68	3.68	6759722	25180863.35	-	0.00%
WEMABANK	26.8	26.8	27	25	26.7	14389139	384725163.8	(0.10)	-0.37%
ZENITHBANK	86.5	86.5	88.95	87.1	88.95	16130440	1416577135	2.45	2.83%