

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 25th FEBRUARY, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	11.4	11.4	10.3	10.3	10.3	543729	5622317.85	(1.10)	-9.65%		
ABCTRANS	7.5	6.75	6.75	6.75	6.75	1806686	12195130.5	(0.75)	0.00%		
ACADEMY	8.4	8.4	0	0	8.4	801272	6239267.25	-	0.00%		
ACCESSCORP	27	27	27	26	26.6	63098403	1685048064	(0.40)	-1.48%		
AFRIPRUD	18	18	19.25	17.5	18.9	6520054	118202310.8	0.90	5.00%		
AIICO	4.73	4.73	4.8	4.26	4.47	23443286	104948629.5	(0.26)	-5.50%		
AIRTELAFRI	2270	2270	0	0	2270	182	454454	-	0.00%		
ALEX	17.2	17.2	0	0	17.2	42088	681423.25	-	0.00%		
ARADEL	1093.9	1093.9	0	0	1093.9	2901473	3049781573	-	0.00%		
AUSTINLAZ	4.61	4.61	0	0	4.61	1016941	4300657.38	-	0.00%		
BERGER	74	74	0	0	74	160816	11050257.95	-	0.00%		
BETAGLAS	498.5	498.5	0	0	498.5	176554	83264800.7	-	0.00%		
BUACEMENT	219	219	0	0	219	1470961	308189524.5	-	0.00%		
BUAFOODS	760.6	760.6	787	785	787	478214	374267234.3	26.40	3.47%		
CADBURY	70.75	70.75	68.6	68.6	68.6	1670973	115477693	(2.15)	-3.04%		
CAP	100.05	100.05	0	0	100.05	109069	10270791.95	-	0.00%		
CAVERTON	6.3	6.3	6.75	6.5	6.5	2373436	15665019.05	0.20	3.17%		
CHAMPION	16.7	16.7	17.95	16.85	17.6	2638306	45372267.7	0.90	5.39%		
CHAMS	4.37	4.37	4.25	4	4.15	19758057	81239196.73	(0.22)	-5.03%		
CHELLARAM	13.2	13.2	0	0	13.2	43433	584628.95	-	0.00%		
CILEASING	7.3	7.3	7.55	7.3	7.55	5426048	40544596.55	0.25	3.42%		
CNIF	110	110	0	0	110	11000	1330838.1	-	0.00%		
CONHALLPLC	4.95	4.95	4.95	4.8	4.84	3314038	16086287.79	(0.11)	-2.22%		
CONOIL	169	169	0	0	169	84184	12973102.7	-	0.00%		
CORNERST	6.48	6.48	6.4	5.85	5.85	7896022	50151060.74	(0.63)	-9.72%		
CUSTODIAN	73.3	73.3	68	66.2	66.2	1312488	88470364	(7.10)	-9.69%		
CUTIX	3.88	3.88	3.78	3.65	3.66	6435378	23938689.29	(0.22)	-5.67%		
CWG	23	23	0	0	23	1492934	32797462.85	-	0.00%		
DAARCOMM	2.25	2.25	2.44	2.03	2.15	8062719	17434369.23	(0.10)	-4.44%		
DANGCEM	829.5	829.5	0	0	829.5	632593	495235156.1	-	0.00%		
DANGSUGAR	81.15	81.15	84.9	81	83.95	9938036	814556888.5	2.80	3.45%		
DEAPCAP	6.35	6.35	0	0	6.35	1924782	12867400.27	-	0.00%		
ELLAHLAKES	10.4	9.4	11.15	9.4	10.8	98369980	999219114.3	0.40	14.89%		
ENAMELWA	40.5	40.5	0	0	40.5	5662	251943	-	0.00%		
ETERNA	32.5	32.5	32.9	32.9	32.9	519167	17104817.65	0.40	1.23%		
ETI	48	48	48	47.5	48	4293197	205424757.5	-	0.00%		
ETRANZACT	22.9	22.9	21	21	21	822898	17808691.85	(1.90)	-8.30%		
EUNISELL	143.95	143.95	0	0	143.95	7128	923788.8	-	0.00%		
FCMB	13.55	13.5	14.5	12.9	13.8	38239155	524600247.6	0.25	2.22%		
FGSUK2027S3	90.7	90.7	99.8	86.2	86.2	200	186000	(4.50)	-4.96%		
FGSUK2032S7	106.29	106.29	100	100	100	60000	60000000	(6.29)	-5.92%		
FIDELITYBK	20.5	20.5	21	20.35	20.4	22837419	469543013.5	(0.10)	-0.49%		
FIDSON	95.5	95.5	90	88.35	90	1260097	111887449.7	(5.50)	-5.76%		
FIRSTHOLDCO	56.2	56.2	56.5	51.05	51.5	14522212	797757621.6	(4.70)	-8.36%		
FTGINSURE	0.72	0.72	0.79	0.75	0.79	193692277	152659880.9	0.07	9.72%		
FTNCOCOA	6	6	6	5.45	5.5	4873359	28106153.69	(0.50)	-8.33%		
GEREGU	1141.5	1141.5	0	0	1141.5	1230	1263702	-	0.00%		
GREENWETF	729	729	729	656.1	656.1	1527	1028455.5	(72.90)	-10.00%		
GTCO	120	120	120	117.45	118	31538209	3758067576	(2.00)	-1.67%		
GUINEAINS	1.38	1.38	1.39	1.35	1.39	2785075	3893289.06	0.01	0.72%		
GUINNESS	350	350	0	0	350	211790	70074350.1	-	0.00%		
HMCALL	4.43	4.43	3.99	3.99	3.99	1028960	4156444.13	(0.44)	-9.93%		
HONYFLOUR	23.25	23.25	23	22	23	2880155	63893893.85	(0.25)	-1.08%		
IKEJAHOTEL	41.9	41.9	0	0	41.9	96434	3649448.9	-	0.00%		
IMG	36	36	0	0	36	7148	235517.05	-	0.00%		
INFINITY	19	19	0	0	19	725395	13838820.8	-	0.00%		
INTBREW	14.65	14.65	14.7	13.5	14.5	2482027	35000585.55	(0.15)	-1.02%		
INTENEGINS	3.4	3.4	3.15	3.1	3.15	578983	1815487.6	(0.25)	-7.35%		
JAIZBANK	12.76	12.76	14.03	12.88	14.03	45328113	619296082.3	1.27	9.95%		
JAPAUFGOLD	3.8	3.8	3.8	3.42	3.43	114772117	406974072.9	(0.37)	-9.74%		
JBERGER	288	288	0	0	288	454363	125166649.8	-	0.00%		
JOHNHOLT	9.6	9.6	0	0	9.6	328410	2855540.35	-	0.00%		
JULI	7.26	7.26	0	0	7.26	91827	644038.05	-	0.00%		
LASACO	2.41	2.41	2.54	2.41	2.49	20061465	49188424.99	0.08	3.32%		
LEARNAFRCA	9.8	9.8	9	9	9	803233	7278757.7	(0.80)	-8.16%		
LEGENDINT	6	6	6.06	6	6	1144989	6905850	-	0.00%		
LINKASSURE	1.8	1.8	1.82	1.69	1.69	46994636	83809417.63	(0.11)	-6.11%		
LIVESTOCK	7	7	6.7	6.7	6.7	1531529	10416721.55	(0.30)	-4.29%		
LIVINGTRUST	5.35	5.35	5.35	5.35	5.35	856638	4533786.34	-	0.00%		
LOTUSHAL15	198.5	198.5	217.3	178.65	178.65	45287	9109844.41	(19.85)	-10.00%		
MANSARD	17	17	18.7	17.3	17.3	3229973	57273536.38	0.30	1.76%		
MAYBAKER	42.5	42.5	0	0	42.5	760592	30893417.95	-	0.00%		
MBENEFIT	5.18	5.18	5.15	4.67	5.01	24722339	120026369.6	(0.17)	-3.28%		

MCNICHOLS	8.47	8.47	0	0	8.47	1255689	9800226.64	-	0.00%
MECURE	84.25	84.25	0	0	84.25	46387	3518453.95	-	0.00%
MERGROWTH	718	718	664	650	655	2339	1522955	(63.00)	-8.77%
MERVALUE	714	714	714	642.6	642.6	785	504940.8	(71.40)	-10.00%
MEYER	20.7	20.7	0	0	20.7	443160	8353442.55	-	0.00%
MORISON	12.07	12.07	0	0	12.07	271218	3306995.47	-	0.00%
MTNN	760	760	760	760	760	3839117	2900442524	-	0.00%
MULTIVERSE	22.7	22.7	0	0	22.7	78789	1611235.05	-	0.00%
NAHCO	175	175	180	165	165	7110272	1240985562	(10.00)	-5.71%
NASCON	164.95	164.95	0	0	164.95	827177	127039477.2	-	0.00%
NB	81.5	81.5	80.5	80	80	7585600	608704036.6	(1.50)	-1.84%
NCR	199	199	0	0	199	15616	2802926.4	-	0.00%
NEIMETH	12	12	11.95	11.7	11.7	2404456	28409923.9	(0.30)	-2.50%
NEM	35	35	33.5	33.5	33.5	767527	25933008.95	(1.50)	-4.29%
NESTLE	3100	3100	0	0	3100	30462	92398721.6	-	0.00%
NEWGOLD	82500	82500	82300	80000	80000	13	1044600	(2,500.00)	-3.03%
NGXGROUP	122	122	110.1	109.8	110.1	1889805	210788477.5	(11.90)	-9.75%
NIDF	115.4	115.4	0	0	115.4	89035	10712762.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	29181	2097818.3	-	0.00%
NPFMCRFBK	6.28	6.28	6.22	5.67	6.22	4538785	27997657.96	(0.06)	-0.96%
NREIT	103	103	0	0	103	38093	4276234.8	-	0.00%
NSLTECH	1.41	1.41	1.5	1.28	1.38	14859807	20193040.57	(0.03)	-2.13%
OANDO	41.9	41.9	41.7	40.1	40.1	6090253	249171600.2	(1.80)	-4.30%
OKOMUOIL	1605.6	1605.6	1765	1765	1765	1232814	2158555123	159.40	9.93%
OMATEK	2.39	2.39	2.39	2.16	2.16	7916784	17664401.62	(0.23)	-9.62%
PRESCO	2315.4	2315.4	0	0	2315.4	608116	1272303710	-	0.00%
PRESTIGE	1.67	1.67	1.67	1.62	1.62	1163981	1932651.75	(0.05)	-2.99%
PZ	73.95	73.95	71.4	70.5	71.1	3651147	258825541.2	(2.85)	-3.85%
REDSTAREX	30	30	0	0	30	44659	1238313.45	-	0.00%
REGALINS	1.22	1.22	1.21	1.15	1.15	4583353	5471550.81	(0.07)	-5.74%
ROYALEX	1.93	1.93	2.01	1.92	1.92	4103991	8078959.52	(0.01)	-0.52%
RTBRISCOE	11.5	11.5	10.35	10.35	10.35	5282129	54739320.84	(1.15)	-10.00%
SCOA	38.15	38.15	0	0	38.15	72180	2568322.7	-	0.00%
SEPLAT	9099.9	9099.9	0	0	9099.9	70605	599594305.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6042	2509671.15	-	0.00%
SIAMLETF40	6879.2	6879.22	6191.3	6191.3	6191.3	56	346712.8	(687.92)	-10.00%
SKYAVN	154.8	154.8	139.35	139.35	139.35	502599	70148012.05	(15.45)	-9.98%
SOVRENINS	2.3	2.3	2.33	2.08	2.08	18232095	40396823.5	(0.22)	-9.57%
STANBIC	122	122	0	0	122	2207577	261691407.1	-	0.00%
STANBICETF30	2683.7	2415.33	2600	2415.33	2415.33	2153	5203206.91	(268.36)	0.00%
STERLINGNG	8.6	8.65	9.35	8.65	8.95	51522895	459169958.8	0.35	3.47%
SUNUASSUR	4.4	4.4	4.4	4.4	4.4	600524	2625433	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	400000	399964000	-	0.00%
TANTALIZER	4.86	4.85	4.9	4.38	4.9	32208069	142910625.6	0.04	1.03%
TIP	18.55	18.55	18.65	18.6	18.6	4935935	92116894.1	0.05	0.27%
TOTAL	640	640	0	0	640	34984	20150784	-	0.00%
TRANCOHOT	189.7	189.7	0	0	189.7	23958	4202241.5	-	0.00%
TRANSCORP	53.55	53.55	55.05	54.1	55	8584397	468841313.1	1.45	2.71%
TRANSEXPR	2.15	2.15	2.36	2.36	2.36	2479686	5852058.96	0.21	9.77%
TRANSPower	306.9	306.9	0	0	306.9	4121877	1138874615	-	0.00%
TRIPPLEG	4.73	4.73	0	0	4.73	972607	4186282.19	-	0.00%
UACN	105.95	105.95	100.2	100	100	1245695	125625911.9	(5.95)	-5.62%
UBA	50.2	50.2	50.3	47.8	49	52312019	2586701229	(1.20)	-2.39%
UCAP	19.7	19.7	19.8	19.3	19.3	15594857	304625981.9	(0.40)	-2.03%
UHOMEIT	69.3	69.3	69.25	69.25	69.25	194225	13514017.45	(0.05)	-0.07%
UNILEVER	90	90	91	90	90	6297375	570483892.4	-	0.00%
UNIONDICON	18.4	18.4	16.6	16.6	16.6	1434551	23813546.6	(1.80)	-9.78%
UNIVINSURE	1.45	1.45	1.48	1.39	1.39	28240555	39933125.76	(0.06)	-4.14%
UPDC	5.35	5.35	5.25	5.1	5.25	4574870	23509300.45	(0.10)	-1.87%
UPDCREIT	7.75	7.65	7.75	7.5	7.75	6507699	49426518.8	-	1.31%
UPL	5.6	5.6	0	0	5.6	302788	1573871.75	-	0.00%
VERITASKAP	2.4	2.4	2.49	2.2	2.42	28193880	66411554.7	0.02	0.83%
VETBANK	35	36	38.5	36	38.5	217491	8293056.55	3.50	6.94%
VETGOODS	72.5	72.5	78	70.02	77.9	17184	1295703.6	5.40	7.45%
VETGRIF30	75	82	82	75	75	130058	10205039.87	-	-8.54%
VETINDEF	177.5	160	180	159.75	159.75	32187	5211571.41	(17.75)	-0.16%
VFDGROUP	12.5	12.5	12.3	11.3	11.3	4872192	56402314.2	(1.20)	-9.60%
VITAFOAM	124.9	124.9	112.5	112.5	112.5	690168	79612001.65	(12.40)	-9.93%
VSPBONDEF	400	400	510	386.01	386.01	13780	5923857.45	(13.99)	-3.50%
WAPCO	210	210	207	207	207	3708213	756918128.9	(3.00)	-1.43%
WAPIC	3.61	3.61	3.6	3.32	3.45	3860969	13631499.81	(0.16)	-4.43%
WEMABANK	26.85	26.85	27.4	26.75	27.25	30798455	830295114.5	0.40	1.49%
ZENITHBANK	93	93	94	89.2	91	120666192	11067188381	(2.00)	-2.15%