

**Global Asset Management (Nig.) Limited**

Price list of Symbols Traded as at 06TH MARCH, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.3	10.3	0	0	10.3	271604	2528066.8	-	0.00%	
ABCTRANS	6.93	6.93	6.8	6.24	6.24	2487032	16542189	(0.69)	-9.96%	
ACADEMY	8.4	8.4	0	0	8.4	113013	904710.9	-	0.00%	
ACCESSCORP	26	26	26.25	25.9	25.95	43214408	1120027511	(0.05)	-0.19%	
AFRIPRUD	16.2	16.2	16.2	15.2	15.2	4267167	66795161.65	(1.00)	-6.17%	
AIICO	4.25	4.25	4.39	4.2	4.2	8014316	34055824.62	(0.05)	-1.18%	
AIRTELAFRI	2270	2270	0	0	2270	344	858968	-	0.00%	
ALEX	15.5	15.5	0	0	15.5	26912	383634.1	-	0.00%	
ARADEL	1300.4	1300.4	0	0	1300.4	3181159	3798750750	-	0.00%	
AUSTINLAZ	4.15	4.15	0	0	4.15	912369	3529986.17	-	0.00%	
BERGER	74	74	66.65	66.65	66.65	664719	44556736.05	(7.35)	-9.93%	
BETAGLAS	498.5	498.5	0	0	498.5	135928	61168038.9	-	0.00%	
BUACEMENT	219	219	225	225	225	1185153	260180945	6.00	2.74%	
BUAFOODS	796.6	796.6	0	0	796.6	106130	83754997.7	-	0.00%	
CADBURY	70	70	0	0	70	403403	27944895.25	-	0.00%	
CAP	92.25	92.25	0	0	92.25	624043	56768201.5	-	0.00%	
CAVERTON	6.6	6.6	6.6	6.6	6.6	992915	6539982.7	-	0.00%	
CHAMPION	17	17	0	0	17	2450150	41187611.9	-	0.00%	
CHAMS	4.07	4.07	4.14	4.05	4.05	11918677	48591996.95	(0.02)	-0.49%	
CHELLARAM	13.2	13.2	0	0	13.2	50344	689906.05	-	0.00%	
CILEASING	7.3	7.3	7.3	7.3	7.3	1119534	8373016.2	-	0.00%	
CNIF	110	110	0	0	110	14024	1662767	-	0.00%	
CONHALLPLC	4.96	4.96	5	4.97	5	3241865	16196986.54	0.04	0.81%	
CONOIL	169	169	0	0	169	146750	24919188.3	-	0.00%	
CORNERST	6	6	6	5.6	5.95	1851947	10676107.42	(0.05)	-0.83%	
CUSTODIAN	76.8	76.8	81.9	81.9	81.9	1494248	117003275.7	5.10	6.64%	
CUTIX	3.44	3.44	3.7	3.3	3.3	12660696	43442286.94	(0.14)	-4.07%	
CWG	21.85	21.85	21.85	21	21	4671869	99922334.85	(0.85)	-3.89%	
DAARCOMM	2	2	2.05	1.98	2	6205293	12410853.18	-	0.00%	
DANGCEM	810	810	815	815	815	930416	757998838.8	5.00	0.62%	
DANGSUGAR	69.4	69.4	72.45	70	72.45	4673587	336687714	3.05	4.39%	
DEAPCAP	6.85	6.85	7	6.6	6.6	6322411	43182400.66	(0.25)	-3.65%	
ELLAHLAKES	12.6	12.6	13	12.05	12.85	7026694	88622279	0.25	1.98%	
ENAMELWA	37	37	0	0	37	10812	364431.5	-	0.00%	
ETERNA	38.5	38.5	42.35	42.35	42.35	1857970	78658493.35	3.85	10.00%	
ETI	45	45	0	0	45	603634	27310270.3	-	0.00%	
ETRANZACT	19	19	0	0	19	538585	11026247.9	-	0.00%	
EUNISELL	143.95	143.95	0	0	143.95	34554	4478198.4	-	0.00%	
FCMB	12.85	12.85	13.3	12.8	13.15	7054761	92376504.35	0.30	2.33%	
FG202031S1	109.4	109.4	109.01	109.01	109.01	1090	1188238.43	(0.39)	-0.36%	
FGS202805	100	100	91	91	91	10000	9100000	(9.00)	-9.00%	
FGSUK2033S6	147	147	139.99	139.99	139.99	620	867999.38	(7.01)	-4.77%	
FIDELITYBK	19.8	19.8	19.9	19.15	19.6	5826699	114792606.7	(0.20)	-1.01%	
FIDSON	82.5	82.5	88.5	88.5	88.5	765913	66804616.45	6.00	7.27%	
FIRSTHOLDCO	52.5	52.5	52	50.9	52	43914794	2278704647	(0.50)	-0.95%	
FTGINSURE	1.36	1.36	1.49	1.49	1.49	18751326	27939475.74	0.13	9.56%	
FTNCOCOA	5.8	5.8	6.1	5.7	6	5225179	30906579.22	0.20	3.45%	
GEREGU	1141.5	1141.5	0	0	1141.5	2137	219553.8	-	0.00%	
GREENWETF	643	643	700	643	700	4769	3311644	57.00	8.86%	
GTCO	119	119	119.05	118	119	38866980	4623732245	-	0.00%	
GUINEAINS	1.36	1.36	1.44	1.33	1.44	3779299	5243821.62	0.08	5.88%	
GUINNESS	344.4	344.4	0	0	344.4	120782	39153452.8	-	0.00%	
HMCALL	4.25	4.25	3.95	3.95	3.95	620214	2494035.11	(0.30)	-7.06%	
HONYFLOUR	20.9	20.9	21.5	21	21	3072431	65397671.45	0.10	0.48%	
IKEJAHOTEL	37.75	37.75	36	36	36	340759	12084043.15	(1.75)	-4.64%	
IMG	36	36	0	0	36	23710	824996.25	-	0.00%	
INFINITY	19	19	0	0	19	67033	1258897.3	-	0.00%	
INTBREW	14.9	14.9	13.6	13.6	13.6	835292	11599193.2	(1.30)	-8.72%	
INTENEGINS	3.22	3.22	3.22	3.22	3.22	787550	2479091.42	-	0.00%	
JAIZBANK	10	10	10.68	10	10.3	31511421	323415744.7	0.30	3.00%	
JAPPAULGOLD	3.9	3.9	3.98	3.65	3.72	19113513	73438544.37	(0.18)	-4.62%	
JBERGER	288	288	0	0	288	416026	109778465.8	-	0.00%	
JOHNHOLT	8.65	8.65	9.45	9	9.45	1181719	10668736.2	0.80	9.25%	
JULI	7.26	7.26	0	0	7.26	81776	573872.79	-	0.00%	
LASACO	2.44	2.44	2.46	2.37	2.44	1937973	4672359.41	-	0.00%	
LEARNAFRCA	9.8	9.8	0	0	9.8	142736	1290775.8	-	0.00%	
LEGENDINT	6.07	6.07	6.4	6	6.4	5333125	32708009.41	0.33	5.44%	
LINKASSURE	1.8	1.8	1.79	1.71	1.79	12204625	21523970.52	(0.01)	-0.56%	
LIVESTOCK	6.8	6.8	7	7	7	1058950	7394854.9	0.20	2.94%	
LIVINGTRUST	5.87	5.87	0	0	5.87	371546	2084193.89	-	0.00%	
LOTUSHAL15	95.31	95.31	104.84	96.01	96.01	216200	21805485.06	0.70	0.73%	
MANSARD	16.5	16.5	0	0	16.5	408981	6761419.5	-	0.00%	
MAYBAKER	38	38	0	0	38	843458	31110339.55	-	0.00%	

MBENEFIT	5.22	5.22	5.28	5.17	5.2	7865126	40989397.14	(0.02)	-0.38%
MCNICHOLS	6.35	6.35	6.4	6.12	6.4	1687547	10704436.39	0.05	0.79%
MECURE	68.3	68.3	61.5	61.5	61.5	237932	14632818	(6.80)	-9.96%
MERGROWTH	522	522	574.2	469.8	469.8	20858	10178764	(52.20)	-10.00%
MERVALUE	421.21	421.21	463.32	379.09	379.09	24802	9684818.5	(42.12)	-10.00%
MEYER	18.65	18.65	0	0	18.65	111622	2011945	-	0.00%
MOFIREIF	100	100	0	0	100	8552	940720	-	0.00%
MORISON	12.07	12.07	0	0	12.07	10265	123977.71	-	0.00%
MTNN	795	795	790	790	790	2539001	1999334058	(5.00)	-0.63%
MULTIVERSE	20.45	20.45	18.45	18.45	18.45	304229	5623829.75	(2.00)	-9.78%
NAHCO	170	170	0	0	170	438396	71566652.9	-	0.00%
NASCON	164	164	0	0	164	1596085	237099475.5	-	0.00%
NB	80	80	82	82	82	11015774	900657223.4	2.00	2.50%
NCR	199	199	0	0	199	75163	13533401.85	-	0.00%
NEIMETH	11	11	10.7	10.35	10.7	9848992	100115972	(0.30)	-2.73%
NEM	32.6	32.6	32.6	32.6	32.6	638386	20732386	-	0.00%
NESTLE	3250	3250	0	0	3250	40025	125689737.4	-	0.00%
NEWGOLD	90000	90000	99000	85000	93900	546	49249899.89	3,900.00	4.33%
NGXGROUP	148	148	150.95	145	150.95	9539238	1403147808	2.95	1.99%
NIDF	126	126	0	0	126	601966	75962206.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	23917	1710065.5	-	0.00%
NPFMCRFBK	7.15	7.15	7.31	7.15	7.31	3864678	29157694.29	0.16	2.24%
NREIT	103	103	0	0	103	41077	4330384.8	-	0.00%
NSLTECH	1.42	1.42	1.43	1.31	1.42	5601862	7678560.19	-	0.00%
OANDO	48	48	50	49.2	49.7	10096036	503605379.9	1.70	3.54%
OKOMUOIL	1765	1765	0	0	1765	1440600	2348601054	-	0.00%
OMATEK	2.38	2.38	2.32	2.16	2.2	3942670	8840827.83	(0.18)	-7.56%
PREMPAINTS	13.3	13.3	14.6	14.6	14.6	376680	5499528	1.30	9.77%
PRESCO	2315.4	2315.4	0	0	2315.4	189867	395663841.3	-	0.00%
PRESTIGE	1.6	1.6	1.61	1.61	1.61	1379773	2255085.26	0.01	0.63%
PZ	79	79	0	0	79	1555076	114669293.2	-	0.00%
REDSTAREX	31.95	31.95	0	0	31.95	84132	2428480	-	0.00%
REGALINS	1.2	1.2	1.26	1.2	1.24	3577583	4395927.88	0.04	3.33%
ROYALEX	1.89	1.89	1.88	1.82	1.88	4440425	8219765.74	(0.01)	-0.53%
RTBRISCOE	13.4	13.4	12.06	12.06	12.06	1325640	16073256.18	(1.34)	-10.00%
SCOA	38.15	38.15	34.35	34.35	34.35	590798	20294025.5	(3.80)	-9.96%
SEPLAT	9099.9	9099.9	0	0	9099.9	24731	208876905.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7801	3121319.3	-	0.00%
SIAMLETF40	4021.5	4423.67	4423.67	4423.67	4423.67	304	1344795.68	402.15	0.00%
SKYAVN	144.9	144.9	0	0	144.9	43032	5832783.15	-	0.00%
SOVRENINS	2.67	2.67	2.67	2.52	2.66	4493289	11747940.21	(0.01)	-0.37%
STANBIC	133	133	0	0	133	1020554	136922946.4	-	0.00%
STANBICETF30	2864.1	2864.07	3150.47	2864.07	3150.47	10180	30924762.22	286.40	10.00%
STERLINGNG	7.8	7.8	8.05	7.55	7.85	8594399	67383765.05	0.05	0.64%
SUNUASSUR	4.84	4.84	4.79	4.5	4.79	818781	3748546.37	(0.05)	-1.03%
TANTALIZER	4.28	4.28	4.64	4.3	4.64	10235742	44901355.25	0.36	8.41%
TIP	18.3	18.3	19	18.5	19	4382179	81977729.75	0.70	3.83%
TOTAL	640	640	0	0	640	34374	19799424	-	0.00%
TRANSCOHOT	189.7	189.7	0	0	189.7	26741	4834502.7	-	0.00%
TRANSCORP	51	51	0	0	51	1079024	55032148.85	-	0.00%
TRANSEXPR	2.36	2.36	0	0	2.36	1750	4532.5	-	0.00%
TRANSPOWER	306.9	306.9	0	0	306.9	22697	6271181.1	-	0.00%
TRIPPLEG	4.26	4.26	0	0	4.26	415049	1646899.69	-	0.00%
UACN	115.8	115.8	0	0	115.8	457472	48991827.65	-	0.00%
UBA	47.65	47.65	47.8	47.6	47.6	11670695	556550504.1	(0.05)	-0.10%
UCAP	18.1	18.1	18.85	18	18.75	11457830	209204980.8	0.65	3.59%
UHOMEIT	76.15	76.15	0	0	76.15	39107	3140223.25	-	0.00%
UNILEVER	94.9	94.9	96	96	96	664101	64033638.55	1.10	1.16%
UNIONDICON	14.95	14.95	16.4	16.4	16.4	1028693	16838661.85	1.45	9.70%
UNIVINSURE	1.37	1.37	1.4	1.26	1.39	12554643	16779307.89	0.02	1.46%
UPDC	5.05	5.05	5.15	4.95	5	4362452	21888579.5	(0.05)	-0.99%
UPDCREIT	7.5	7.5	7.75	7.5	7.5	2884620	21830651.6	-	0.00%
UPL	5.85	5.85	5.6	5.6	5.6	1087649	6093039.3	(0.25)	-4.27%
VERITASKAP	2.27	2.27	2.37	2.25	2.32	22291010	50852824.06	0.05	2.20%
VETBANK	25.2	27.2	27.72	25.5	25.83	191923	5036790.62	0.63	-5.04%
VETGOODS	56	56	61.6	50.42	55	84798	4886735	(1.00)	-1.79%
VETGRIF30	74	75	81.4	75	78	189473	14854146.75	4.00	4.00%
VETINDEF	114	114	125	103.05	125	114501	13128572.15	11.00	9.65%
VFDGROUP	11.5	11.5	11.8	11.8	11.8	6204419	69651100.35	0.30	2.61%
VITAFOAM	114.3	114.3	0	0	114.3	461571	50538855.15	-	0.00%
VSPBONDEF	410	411	451	400	451	9585	4124098.6	41.00	9.73%
WAPCO	210	210	0	0	210	5032033	1006971854	-	0.00%
WAPIC	3.45	3.45	3.25	3.25	3.25	1336217	4369286.4	(0.20)	-5.80%
WEMABANK	27.05	27.05	27.2	26.7	27.2	9050653	242370911.7	0.15	0.55%
ZENITHBANK	93.1	93.1	93.15	92.1	93	39988755	3718369910	(0.10)	-0.11%