

# Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 10TH AUGUST, 2026 |        |            |            |           |             |              |             |         |                |
|------------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|---------|----------------|
| COMPANY                                              | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE  | % PRICE CHANGE |
| ABBEYBANK                                            | 8.7    | 8.7        | 8.6        | 8.5       | 8.5         | 1038027      | 8886331.8   | (0.20)  | -2.30%         |
| ABCTTRANS                                            | 5.2    | 5.2        | 0          | 0         | 5.2         | 661303       | 3435891.7   | -       | 0.00%          |
| ACADEMY                                              | 6.15   | 6.15       | 0          | 0         | 6.15        | 662305       | 4228959.75  | -       | 0.00%          |
| ACCESSCORP                                           | 26.95  | 26.95      | 28.9       | 26.95     | 28.05       | 48075474     | 1368892906  | 1.10    | 4.08%          |
| AFRIPRUD                                             | 11.5   | 11.5       | 11.7       | 11.6      | 11.7        | 1501587      | 17570462.7  | 0.20    | 1.74%          |
| AIICO                                                | 4.2    | 4.2        | 4.21       | 4.07      | 4.1         | 5992725      | 24703512.95 | (0.10)  | -2.38%         |
| AIRTELAFRI                                           | 5801.4 | 5801.4     | 6300       | 6300      | 6300        | 172841       | 1090713055  | 498.60  | 8.59%          |
| ARADEL                                               | 1526.8 | 1526.8     | 0          | 0         | 1526.8      | 695103       | 955210542.6 | -       | 0.00%          |
| AUSTINLAZ                                            | 3.18   | 3.18       | 0          | 0         | 3.18        | 120935       | 363520.41   | -       | 0.00%          |
| AVACAP                                               | 11     | 11         | 10.55      | 9.9       | 9.9         | 19968668     | 198499692.9 | (1.10)  | -10.00%        |
| BERGER                                               | 147.6  | 147.6      | 0          | 0         | 147.6       | 4153         | 551726.05   | -       | 0.00%          |
| BETAGLAS                                             | 562.8  | 562.8      | 0          | 0         | 562.8       | 75829        | 38414971.4  | -       | 0.00%          |
| BUACEMENT                                            | 316    | 316        | 0          | 0         | 316         | 754434       | 215627545.5 | -       | 0.00%          |
| BUAFOODS                                             | 845.1  | 845.1      | 0          | 0         | 845.1       | 50548        | 38446808.8  | -       | 0.00%          |
| CADBURY                                              | 58.1   | 58.1       | 0          | 0         | 58.1        | 450715       | 26840282.15 | -       | 0.00%          |
| CAP                                                  | 115.45 | 115.45     | 0          | 0         | 115.45      | 161047       | 19430419.15 | -       | 0.00%          |
| CAVERTON                                             | 5.5    | 5.5        | 5          | 5         | 5           | 881966       | 4415929.75  | (0.50)  | -9.09%         |
| CHAMPION                                             | 10.5   | 10.5       | 0          | 0         | 10.5        | 597930       | 6043876.9   | -       | 0.00%          |
| CHAMS                                                | 4.08   | 4.08       | 4.48       | 4.13      | 4.48        | 37370566     | 163296492.7 | 0.40    | 9.80%          |
| CHELLARAM                                            | 11.9   | 11.9       | 0          | 0         | 11.9        | 60817        | 752089.35   | -       | 0.00%          |
| CILEASING                                            | 5.6    | 5.6        | 5.45       | 5.45      | 5.45        | 1036590      | 5665875     | (0.15)  | -2.68%         |
| CMFC                                                 | 3      | 3          | 3.21       | 3.05      | 3.11        | 2595670      | 8094514.09  | 0.11    | 3.67%          |
| CNIF                                                 | 154.3  | 154.3      | 0          | 0         | 154.3       | 50839        | 8610860.2   | -       | 0.00%          |
| CONHALLPLC                                           | 6.98   | 6.98       | 7.15       | 6.98      | 7           | 354068966    | 1533576699  | 0.02    | 0.29%          |
| CONOIL                                               | 210    | 210        | 0          | 0         | 210         | 12717        | 2423241     | -       | 0.00%          |
| CORNERST                                             | 5.65   | 5.65       | 5.25       | 5.2       | 5.2         | 1739916      | 9160478.15  | (0.45)  | -7.96%         |
| CUSTODIAN                                            | 72.1   | 72.1       | 0          | 0         | 72.1        | 375229       | 26601060.65 | -       | 0.00%          |
| CUTIX                                                | 2.6    | 2.6        | 2.6        | 2.5       | 2.5         | 4173325      | 10555403.71 | (0.10)  | -3.85%         |
| CWG                                                  | 19.5   | 19.5       | 0          | 0         | 19.5        | 458627       | 8702712.05  | -       | 0.00%          |
| DAARCOMM                                             | 1.65   | 1.65       | 0          | 0         | 1.65        | 1103105      | 1892085.68  | -       | 0.00%          |
| DANGCEM                                              | 1034   | 1034       | 0          | 0         | 1034        | 473612       | 453155183.7 | -       | 0.00%          |
| DANGSUGAR                                            | 73     | 73         | 0          | 0         | 73          | 1742314      | 127558992.8 | -       | 0.00%          |
| ELLAHLAKES                                           | 8.5    | 8.5        | 8.7        | 8         | 8.7         | 5951091      | 49638014.35 | 0.20    | 2.35%          |
| ETERNA                                               | 36.3   | 36.3       | 37         | 35        | 35.2        | 2471887      | 88033789.1  | (1.10)  | -3.03%         |
| ETI                                                  | 72.1   | 72.1       | 64.95      | 64.95     | 64.95       | 2034200      | 132965226.6 | (7.15)  | -9.92%         |
| ETRANZACT                                            | 14.5   | 14.5       | 0          | 0         | 14.5        | 212599       | 3008699.55  | -       | 0.00%          |
| EUNISELL                                             | 189    | 189        | 0          | 0         | 189         | 2780         | 472878      | -       | 0.00%          |
| FCMB                                                 | 12.95  | 12.95      | 12.9       | 12.4      | 12.9        | 20196538     | 256891905.3 | (0.05)  | -0.39%         |
| FGS202886                                            | 100    | 100        | 95         | 95        | 95          | 2874         | 2730300     | (5.00)  | -5.00%         |
| FGSUK2027S3                                          | 84.01  | 84.01      | 100        | 90        | 100         | 20200        | 18200020    | 15.99   | 19.03%         |
| FGSUK2032S7                                          | 115.2  | 115.2      | 117        | 117       | 117         | 880          | 1029600     | 1.80    | 1.56%          |
| FGSUK2033S6                                          | 100.5  | 100.5      | 100.55     | 99.99     | 99.99       | 2520         | 2527475.39  | (0.51)  | -0.51%         |
| FIDELITYBK                                           | 21.55  | 21.55      | 22         | 20.2      | 21.65       | 13996928     | 301233132.3 | 0.10    | 0.46%          |
| FIDSON                                               | 93.55  | 93.55      | 0          | 0         | 93.55       | 285203       | 24427470.05 | -       | 0.00%          |
| FIRSTHOLDCO                                          | 145.4  | 145.4      | 145        | 140.05    | 142         | 35754653     | 5118210725  | (3.40)  | -2.34%         |
| FTGINSURE                                            | 2.6    | 2.6        | 2.86       | 2.5       | 2.86        | 307342889    | 818332879   | 0.26    | 10.00%         |
| FTNCOCOA                                             | 8.84   | 8.84       | 8.84       | 8.05      | 8.1         | 2725607      | 23295516.49 | (0.74)  | -8.37%         |
| GEREGU                                               | 825.7  | 825.7      | 0          | 0         | 825.7       | 2627         | 1952386.4   | -       | 0.00%          |
| GREENWETF                                            | 900    | 900        | 915        | 817.05    | 889.9       | 547          | 486143.54   | (10.10) | -1.12%         |
| GTCO                                                 | 128    | 128        | 130        | 128       | 130         | 14580469     | 1873466503  | 2.00    | 1.56%          |
| GUINEAINS                                            | 0.74   | 0.74       | 0.78       | 0.74      | 0.78        | 3288863      | 2501532.41  | 0.04    | 5.41%          |
| GUINNESS                                             | 376    | 376        | 0          | 0         | 376         | 52280        | 18209468.3  | -       | 0.00%          |
| HBMNG                                                | 360    | 360        | 358.9      | 358.9     | 358.9       | 3325751      | 1194250938  | (1.10)  | -0.31%         |
| HMCALL                                               | 2.99   | 2.99       | 2.89       | 2.89      | 2.89        | 279167       | 805277.87   | (0.10)  | -3.34%         |
| HONYFLOUR                                            | 17.6   | 17.6       | 17.6       | 17.3      | 17.3        | 2263664      | 39577801.1  | (0.30)  | -1.70%         |
| IKEJAHOTEL                                           | 46.95  | 46.95      | 43         | 43        | 43          | 759256       | 32217992.9  | (3.95)  | -8.41%         |
| IMG                                                  | 34.1   | 34.1       | 0          | 0         | 34.1        | 83885        | 2656878.9   | -       | 0.00%          |
| INFINITY                                             | 11.25  | 11.25      | 0          | 0         | 11.25       | 7440         | 76210.75    | -       | 0.00%          |
| INTBREW                                              | 11     | 11         | 11.7       | 11.2      | 11.7        | 1799054      | 20427170.7  | 0.70    | 6.36%          |
| INTENEGINS                                           | 4.04   | 4.04       | 4.27       | 4.27      | 4.27        | 814515       | 3370193.7   | 0.23    | 5.69%          |
| JAIZBANK                                             | 8.5    | 8.5        | 9.1        | 8.5       | 8.5         | 7723502      | 67483940.55 | -       | 0.00%          |
| JAPPAULGOLD                                          | 2.98   | 2.98       | 3          | 2.88      | 2.9         | 6660086      | 19534441.91 | (0.08)  | -2.68%         |
| JBERGER                                              | 310.8  | 310.8      | 0          | 0         | 310.8       | 6457         | 1806668.6   | -       | 0.00%          |
| JOHNHOLT                                             | 10.1   | 10.1       | 0          | 0         | 10.1        | 228027       | 2093711.7   | -       | 0.00%          |
| JULI                                                 | 7.25   | 7.25       | 0          | 0         | 7.25        | 10007        | 65545.85    | -       | 0.00%          |
| LASACO                                               | 1.98   | 1.98       | 2.05       | 1.85      | 1.93        | 4971214      | 9641205.32  | (0.05)  | -2.53%         |
| LEARNAFRCA                                           | 9.65   | 9.65       | 0          | 0         | 9.65        | 398334       | 3655058.5   | -       | 0.00%          |
| LEGENDINT                                            | 4.2    | 4.2        | 4.6        | 4.4       | 4.4         | 2370000      | 10679143.85 | 0.20    | 4.76%          |
| LINKASSURE                                           | 1.77   | 1.77       | 1.77       | 1.7       | 1.75        | 5325894      | 9241182.96  | (0.02)  | -1.13%         |
| LIVESTOCK                                            | 8      | 8          | 8.1        | 8         | 8           | 1606732      | 13092401.65 | -       | 0.00%          |
| LIVINGTRUST                                          | 3.59   | 3.59       | 0          | 0         | 3.59        | 32187        | 116020.03   | -       | 0.00%          |
| LOTUSHAL15                                           | 127    | 127        | 130        | 121       | 130         | 48344        | 6127853.47  | 3.00    | 2.36%          |
| MANSARD                                              | 13.1   | 13.1       | 0          | 0         | 13.1        | 840170       | 10820630.65 | -       | 0.00%          |

|              |        |         |        |        |         |          |             |          |         |
|--------------|--------|---------|--------|--------|---------|----------|-------------|----------|---------|
| MAYBAKER     | 37     | 37      | 0      | 0      | 37      | 819769   | 30874002.65 | -        | 0.00%   |
| MBENEFIT     | 3.29   | 3.29    | 3.54   | 3.2    | 3.28    | 3446028  | 11388709.24 | (0.01)   | -0.30%  |
| MCNICHOLS    | 5.5    | 5.5     | 5.5    | 5.45   | 5.45    | 1296099  | 7231180.95  | (0.05)   | -0.91%  |
| MECURE       | 56.2   | 56.2    | 0      | 0      | 56.2    | 653501   | 33216683.55 | -        | 0.00%   |
| MERGROWTH    | 138.74 | 138.74  | 142.99 | 133    | 142     | 7238     | 999004.48   | 3.26     | 2.35%   |
| MERVALUE     | 139.84 | 139.84  | 147    | 130    | 140     | 1646     | 223013.51   | 0.16     | 0.11%   |
| MEYER        | 16.7   | 16.7    | 0      | 0      | 16.7    | 49048    | 748000.85   | -        | 0.00%   |
| MORISON      | 10.4   | 10.4    | 0      | 0      | 10.4    | 27392    | 269856.05   | -        | 0.00%   |
| MTNN         | 845    | 845     | 0      | 0      | 845     | 3011824  | 2431305925  | -        | 0.00%   |
| MULTIVERSE   | 21.3   | 21.3    | 0      | 0      | 21.3    | 8566     | 164467.2    | -        | 0.00%   |
| NAHCO        | 140    | 140     | 153    | 153    | 153     | 1059292  | 157511323.6 | 13.00    | 9.29%   |
| NASCON       | 195    | 195     | 0      | 0      | 195     | 506148   | 90081243.1  | -        | 0.00%   |
| NB           | 70.4   | 70.4    | 71.5   | 67.2   | 71.5    | 2232369  | 152508508.4 | 1.10     | 1.56%   |
| NCR          | 161.2  | 161.2   | 0      | 0      | 161.2   | 1116     | 161931.6    | -        | 0.00%   |
| NEIMETH      | 8.6    | 8.6     | 0      | 0      | 8.6     | 1455742  | 12274677.65 | -        | 0.00%   |
| NEM          | 32     | 32      | 31.65  | 31.65  | 31.65   | 1946057  | 61692384.6  | (0.35)   | -1.09%  |
| NESTLE       | 2750   | 2750    | 0      | 0      | 2750    | 44889    | 122263285.4 | -        | 0.00%   |
| NEWGOLD      | 104000 | 104000  | 107990 | 102500 | 104000  | 104      | 10846278    | -        | 0.00%   |
| NGXGROUP     | 136    | 136     | 138.8  | 138.8  | 138.8   | 2434195  | 331509031.4 | 2.80     | 2.06%   |
| NIDF         | 163.3  | 163.3   | 0      | 0      | 163.3   | 135376   | 23040129.8  | -        | 0.00%   |
| NNFM         | 79.4   | 79.4    | 0      | 0      | 79.4    | 5408     | 386672      | -        | 0.00%   |
| NPFMCRFBK    | 4.55   | 4.55    | 4.45   | 4.1    | 4.2     | 6549107  | 27181745.85 | (0.35)   | -7.69%  |
| NREIT        | 113    | 113     | 0      | 0      | 113     | 143816   | 15769555.9  | -        | 0.00%   |
| NSLTECH      | 0.83   | 0.83    | 0.83   | 0.77   | 0.82    | 13378157 | 10446714.53 | (0.01)   | -1.20%  |
| OANDO        | 35.75  | 35.75   | 36     | 35     | 35      | 7390446  | 262028039.5 | (0.75)   | -2.10%  |
| OKOMUOIL     | 1418   | 1418    | 0      | 0      | 1418    | 30643    | 39125622.4  | -        | 0.00%   |
| OMATEK       | 1.66   | 1.66    | 1.66   | 1.66   | 1.66    | 1323769  | 2198697.34  | -        | 0.00%   |
| PREMPTS      | 30.4   | 30.4    | 0      | 0      | 30.4    | 10331    | 295439.5    | -        | 0.00%   |
| PRESCO       | 2055.3 | 2055.3  | 0      | 0      | 2055.3  | 40353    | 74651797.8  | -        | 0.00%   |
| PRESTIGE     | 1.41   | 1.41    | 1.5    | 1.41   | 1.5     | 1529762  | 2225364.3   | 0.09     | 6.38%   |
| PZ           | 80     | 80      | 0      | 0      | 80      | 615627   | 46945762.3  | -        | 0.00%   |
| REDSTAREX    | 18     | 18      | 0      | 0      | 18      | 1234467  | 20362297.45 | -        | 0.00%   |
| REGALINS     | 0.8    | 0.8     | 0.83   | 0.78   | 0.79    | 4262169  | 3432977.36  | (0.01)   | -1.25%  |
| ROYALEX      | 1.21   | 1.21    | 1.25   | 1.18   | 1.2     | 1498008  | 1823463.88  | (0.01)   | -0.83%  |
| RTBRISCOE    | 12.6   | 12.6    | 0      | 0      | 12.6    | 193541   | 2196690.35  | -        | 0.00%   |
| SCOA         | 33.05  | 33.05   | 0      | 0      | 33.05   | 25196    | 749581      | -        | 0.00%   |
| SEPLAT       | 11364  | 11363.9 | 0      | 0      | 11363.9 | 258428   | 2893643737  | -        | 0.00%   |
| SFSREIT      | 418.75 | 418.75  | 0      | 0      | 418.75  | 15926    | 7332486.1   | -        | 0.00%   |
| SIAMLETF40   | 2640.9 | 2640.87 | 2650   | 2400   | 2618.9  | 6210     | 15774544.26 | (21.97)  | -0.83%  |
| SKYAVN       | 171.2  | 171.2   | 0      | 0      | 171.2   | 1768     | 272448.8    | -        | 0.00%   |
| SOVRENINS    | 1.67   | 1.67    | 1.83   | 1.7    | 1.78    | 4334419  | 7676701.89  | 0.11     | 6.59%   |
| STANBIC      | 161.2  | 161.2   | 0      | 0      | 161.2   | 284845   | 45448414.05 | -        | 0.00%   |
| STANBICETF30 | 2250   | 2250    | 2475   | 2025   | 2025    | 75368    | 159255295.7 | (225.00) | -10.00% |
| STERLINGNG   | 7.85   | 7.85    | 7.8    | 7.45   | 7.7     | 29204487 | 221260693.5 | (0.15)   | -1.91%  |
| SUNUASSUR    | 3.28   | 3.28    | 0      | 0      | 3.28    | 80054    | 270722.21   | -        | 0.00%   |
| TAJSUKS2     | 99.99  | 99.99   | 99.1   | 99.1   | 99.1    | 3        | 2973        | (0.89)   | -0.89%  |
| TANTALIZER   | 4.3    | 4.3     | 4.3    | 4.1    | 4.1     | 4752095  | 19823862.12 | (0.20)   | -4.65%  |
| THOMASWY     | 3.21   | 3.21    | 0      | 0      | 3.21    | 361571   | 1074892.01  | -        | 0.00%   |
| TIP          | 27     | 27      | 27.5   | 27     | 27      | 6197931  | 168793891   | -        | 0.00%   |
| TOTAL        | 640    | 640     | 0      | 0      | 640     | 1957     | 1127232     | -        | 0.00%   |
| TRANSCOHOT   | 241.9  | 241.9   | 0      | 0      | 241.9   | 29611    | 6503423.7   | -        | 0.00%   |
| TRANSCORP    | 39     | 39      | 38.55  | 38.55  | 38.55   | 1451069  | 55638913.95 | (0.45)   | -1.15%  |
| TRANSEXPR    | 2.15   | 2.15    | 0      | 0      | 2.15    | 598984   | 1337019.56  | -        | 0.00%   |
| TRANSPower   | 219.6  | 219.6   | 0      | 0      | 219.6   | 35461    | 7010639.7   | -        | 0.00%   |
| TRIPPLEG     | 2.88   | 2.88    | 0      | 0      | 2.88    | 59173    | 159477.08   | -        | 0.00%   |
| UACN         | 178.05 | 178.05  | 178.2  | 178.2  | 178.2   | 756708   | 136105739.8 | 0.15     | 0.08%   |
| UBA          | 44.9   | 44.9    | 46.5   | 45     | 46.25   | 17793502 | 821823816   | 1.35     | 3.01%   |
| UCAP         | 18     | 18      | 18.1   | 18     | 18      | 5611268  | 101127992.9 | -        | 0.00%   |
| UHOMEIT      | 70     | 70      | 0      | 0      | 70      | 24287    | 1722818.45  | -        | 0.00%   |
| UNILEVER     | 145.95 | 145.95  | 0      | 0      | 145.95  | 83326    | 10978565.65 | -        | 0.00%   |
| UNIONDICON   | 23.75  | 23.75   | 0      | 0      | 23.75   | 4948     | 105887.2    | -        | 0.00%   |
| UNIVINSURE   | 0.84   | 0.84    | 0.87   | 0.83   | 0.83    | 16839405 | 14193619.36 | (0.01)   | -1.19%  |
| UPDC         | 3.55   | 3.55    | 3.8    | 3.5    | 3.5     | 1872323  | 6845129.65  | (0.05)   | -1.41%  |
| UPDCREIT     | 13.75  | 13.75   | 13.5   | 13.5   | 13.5    | 2011890  | 27071738.9  | (0.25)   | -1.82%  |
| UPL          | 5.35   | 5.35    | 0      | 0      | 5.35    | 149480   | 790646.75   | -        | 0.00%   |
| VERITASKAP   | 1.34   | 1.34    | 1.34   | 1.31   | 1.32    | 7253500  | 9606606.96  | (0.02)   | -1.49%  |
| VETBANK      | 31.51  | 31.51   | 34.66  | 28.51  | 34.61   | 615416   | 19122527.98 | 3.10     | 9.84%   |
| VETGOODS     | 55.11  | 55.11   | 60     | 52.8   | 58      | 60467    | 3467025.81  | 2.89     | 5.24%   |
| VETGRIF30    | 110    | 110     | 114.62 | 106    | 110     | 49290    | 5466838.97  | -        | 0.00%   |
| VETINDET     | 134.86 | 134.86  | 139    | 128.11 | 134.79  | 10102    | 1371405.75  | (0.07)   | -0.05%  |
| VFDGROUP     | 11.5   | 11.5    | 12     | 11.3   | 12      | 12547450 | 143130337.4 | 0.50     | 4.35%   |
| VITAFOAM     | 194    | 194     | 0      | 0      | 194     | 189978   | 33199062.6  | -        | 0.00%   |
| VSPBONDET    | 249.89 | 249.89  | 264    | 235    | 248     | 7067     | 1745003.56  | (1.89)   | -0.76%  |
| WAPIC        | 2.35   | 2.35    | 2.35   | 2.25   | 2.25    | 13526716 | 31215368.92 | (0.10)   | -4.26%  |
| WEMABANK     | 28.7   | 28.7    | 28.45  | 28     | 28.4    | 2796956  | 78754683.85 | (0.30)   | -1.05%  |
| ZENITHBANK   | 126    | 126     | 126.9  | 125.6  | 126.9   | 12412448 | 1567414781  | 0.90     | 0.71%   |
| ZICHIS       | 21.55  | 21.55   | 21     | 20.2   | 20.2    | 2688454  | 54928979.84 | (1.35)   | -6.26%  |