

# Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 14TH AUGUST, 2026 |        |            |            |           |             |              |             |         |                |  |
|------------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|---------|----------------|--|
| COMPANY                                              | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE  | % PRICE CHANGE |  |
| ABBEYBANK                                            | 8      | 8          | 8.05       | 8.05      | 8.05        | 283457       | 2288207.3   | 0.05    | 0.63%          |  |
| ABCTTRANS                                            | 5.2    | 5.2        | 0          | 0         | 5.2         | 370980       | 1878974.7   | -       | 0.00%          |  |
| ACADEMY                                              | 6.15   | 6.15       | 0          | 0         | 6.15        | 25872        | 157278.05   | -       | 0.00%          |  |
| ACCESSCORP                                           | 26.5   | 26.5       | 27.8       | 26.55     | 27.05       | 16108653     | 435016856.7 | 0.55    | 2.08%          |  |
| AFRIPRUD                                             | 11.45  | 11.45      | 0          | 0         | 11.45       | 517553       | 6029273.9   | -       | 0.00%          |  |
| AIICO                                                | 4.01   | 4.01       | 4.08       | 4         | 4.01        | 4843753      | 19449877.14 | -       | 0.00%          |  |
| AIRTELAFRI                                           | 6300   | 6300       | 0          | 0         | 6300        | 19072        | 122049636.2 | -       | 0.00%          |  |
| ARADEL                                               | 1526.8 | 1526.8     | 0          | 0         | 1526.8      | 166867       | 229308631.4 | -       | 0.00%          |  |
| AUSTINLAZ                                            | 2.9    | 2.9        | 2.84       | 2.84      | 2.84        | 1201522      | 3412546.6   | (0.06)  | -2.07%         |  |
| AVACAP                                               | 7.6    | 7.6        | 7.3        | 6.9       | 7.2         | 8797602      | 62887988.5  | (0.40)  | -5.26%         |  |
| BERGER                                               | 147.6  | 147.6      | 0          | 0         | 147.6       | 15387        | 2044162.95  | -       | 0.00%          |  |
| BETAGLAS                                             | 562.8  | 562.8      | 0          | 0         | 562.8       | 8877         | 4497088.2   | -       | 0.00%          |  |
| BUACEMENT                                            | 316    | 316        | 0          | 0         | 316         | 255320       | 73052430.7  | -       | 0.00%          |  |
| BUAFOODS                                             | 760.6  | 760.6      | 0          | 0         | 760.6       | 147122       | 101001783.3 | -       | 0.00%          |  |
| CADBURY                                              | 62     | 62         | 0          | 0         | 62          | 185627       | 11206357.55 | -       | 0.00%          |  |
| CAP                                                  | 115.45 | 115.45     | 0          | 0         | 115.45      | 70558        | 8252851.25  | -       | 0.00%          |  |
| CAVERTON                                             | 5      | 5          | 0          | 0         | 5           | 361570       | 1816003.6   | -       | 0.00%          |  |
| CHAMPION                                             | 10.3   | 10.3       | 10         | 10        | 10          | 721508       | 7197268.4   | (0.30)  | -2.91%         |  |
| CHAMS                                                | 4.69   | 4.69       | 4.64       | 4.34      | 4.58        | 12173886     | 54113825.45 | (0.11)  | -2.35%         |  |
| CHELLARAM                                            | 10.75  | 10.75      | 0          | 0         | 10.75       | 42213        | 423093.7    | -       | 0.00%          |  |
| CILEASING                                            | 5.5    | 5.5        | 5.55       | 5.55      | 5.55        | 590600       | 3311053     | 0.05    | 0.91%          |  |
| CMFC                                                 | 3.13   | 3.13       | 3.13       | 3         | 3.12        | 6192347      | 18773434.31 | (0.01)  | -0.32%         |  |
| CNIF                                                 | 154.3  | 154.3      | 0          | 0         | 154.3       | 2578         | 429041.3    | -       | 0.00%          |  |
| CONHALLPLC                                           | 7      | 7          | 7          | 6.75      | 6.75        | 2133814      | 14591308.85 | (0.25)  | -3.57%         |  |
| CONOIL                                               | 210    | 210        | 0          | 0         | 210         | 2093         | 395577      | -       | 0.00%          |  |
| CORNERST                                             | 5      | 5          | 5.05       | 5.05      | 5.05        | 100290350    | 506532055   | 0.05    | 1.00%          |  |
| CUSTODIAN                                            | 72.1   | 72.1       | 0          | 0         | 72.1        | 333129       | 23735901.75 | -       | 0.00%          |  |
| CUTIX                                                | 2.45   | 2.45       | 2.45       | 2.3       | 2.45        | 4954954      | 11804540.36 | -       | 0.00%          |  |
| CWG                                                  | 21.4   | 21.4       | 0          | 0         | 21.4        | 1085506      | 22371036.55 | -       | 0.00%          |  |
| DAARCOMM                                             | 1.57   | 1.57       | 1.61       | 1.6       | 1.61        | 1024654      | 1680084.29  | 0.04    | 2.55%          |  |
| DANGCEM                                              | 1034   | 1034       | 0          | 0         | 1034        | 207477       | 194884852   | -       | 0.00%          |  |
| DANGSUGAR                                            | 70     | 70         | 64.55      | 64.55     | 64.55       | 4508085      | 298810602.9 | (5.45)  | -7.79%         |  |
| ELLAHLAKES                                           | 8.2    | 8.2        | 8.5        | 8.15      | 8.2         | 1558140      | 12922334.9  | -       | 0.00%          |  |
| ENAMELVA                                             | 40.7   | 40.7       | 0          | 0         | 40.7        | 165          | 6595.5      | -       | 0.00%          |  |
| ETERNA                                               | 36     | 36         | 0          | 0         | 36          | 227359       | 7934866     | -       | 0.00%          |  |
| ETI                                                  | 74     | 74         | 70         | 70        | 70          | 1100718      | 77557729.05 | (4.00)  | -5.41%         |  |
| ETRANZACT                                            | 14.5   | 14.5       | 0          | 0         | 14.5        | 61622        | 849628.55   | -       | 0.00%          |  |
| EUNISELL                                             | 189    | 189        | 0          | 0         | 189         | 512          | 87091.2     | -       | 0.00%          |  |
| FCMB                                                 | 12     | 12         | 12         | 11.35     | 12          | 14907081     | 175049159.4 | -       | 0.00%          |  |
| FGSUK2027S3                                          | 87.03  | 87.03      | 87.03      | 87.03     | 87.03       | 400          | 348120      | -       | 0.00%          |  |
| FGSUK2032S7                                          | 117.1  | 117.1      | 121        | 121       | 121         | 2            | 2420        | 3.90    | 3.33%          |  |
| FIDELITYBK                                           | 22     | 22         | 21.75      | 21.05     | 21.5        | 10117727     | 217873448.2 | (0.50)  | -2.27%         |  |
| FIDSON                                               | 93.55  | 93.55      | 0          | 0         | 93.55       | 138356       | 11668118.05 | -       | 0.00%          |  |
| FIRSTHOLDCO                                          | 140    | 140        | 140        | 136.95    | 140         | 19551659     | 2684512112  | -       | 0.00%          |  |
| FTGINSURE                                            | 2.9    | 2.9        | 2.89       | 2.61      | 2.63        | 874083112    | 2370674798  | (0.27)  | -9.31%         |  |
| FTNCOCOA                                             | 8.8    | 8.8        | 0          | 0         | 8.8         | 1348049      | 11267441.71 | -       | 0.00%          |  |
| GEREGU                                               | 825.7  | 825.7      | 0          | 0         | 825.7       | 1450         | 1077640     | -       | 0.00%          |  |
| GREENWETF                                            | 847.98 | 847.98     | 847.98     | 765       | 829         | 2461         | 1951965.37  | (18.98) | -2.24%         |  |
| GTCO                                                 | 128    | 128        | 128.5      | 128.3     | 128.5       | 4821767      | 619149035.3 | 0.50    | 0.39%          |  |
| GUINEAINS                                            | 0.75   | 0.75       | 0.8        | 0.76      | 0.8         | 4417376      | 3427235.25  | 0.05    | 6.67%          |  |
| GUINNESS                                             | 376    | 376        | 0          | 0         | 376         | 9559         | 3241496.4   | -       | 0.00%          |  |
| HBMNG                                                | 334    | 334        | 0          | 0         | 334         | 1309157      | 406769379.8 | -       | 0.00%          |  |
| HMCALL                                               | 2.91   | 2.91       | 0          | 0         | 2.91        | 181924       | 551320.55   | -       | 0.00%          |  |
| HONYFLOUR                                            | 16.35  | 16.35      | 17         | 16.9      | 16.9        | 982886       | 16633246.6  | 0.55    | 3.36%          |  |
| IKEJAHOTEL                                           | 43     | 43         | 0          | 0         | 43          | 146758       | 6046106.6   | -       | 0.00%          |  |
| IMG                                                  | 34.1   | 34.1       | 0          | 0         | 34.1        | 32062        | 984547.15   | -       | 0.00%          |  |
| INFINITY                                             | 11.25  | 11.25      | 0          | 0         | 11.25       | 10343        | 114416.9    | -       | 0.00%          |  |
| INTBREW                                              | 10.3   | 10.3       | 10.5       | 10.5      | 10.5        | 1448931      | 15010521.7  | 0.20    | 1.94%          |  |
| INTENEGINS                                           | 4.84   | 4.84       | 5.32       | 5.32      | 5.32        | 1582739      | 8166763.87  | 0.48    | 9.92%          |  |
| JAIZBANK                                             | 8.55   | 8.55       | 8.5        | 8.45      | 8.5         | 5741682      | 49045740.65 | (0.05)  | -0.58%         |  |
| JAPAUFGOLD                                           | 2.8    | 2.8        | 2.99       | 2.85      | 2.95        | 6240296      | 18107414.9  | 0.15    | 5.36%          |  |
| JBERGER                                              | 310.8  | 310.8      | 0          | 0         | 310.8       | 1978         | 553444.4    | -       | 0.00%          |  |
| JOHNHOLT                                             | 10     | 10         | 9.1        | 9.1       | 9.1         | 314236       | 2964913.3   | (0.90)  | -9.00%         |  |
| JULI                                                 | 7.25   | 7.25       | 0          | 0         | 7.25        | 3500         | 24182.5     | -       | 0.00%          |  |
| LASACO                                               | 1.99   | 1.99       | 1.93       | 1.93      | 1.93        | 1023082      | 1982532.97  | (0.06)  | -3.02%         |  |
| LEARNAFRCA                                           | 9.65   | 9.65       | 0          | 0         | 9.65        | 176088       | 1620961.85  | -       | 0.00%          |  |
| LEGENDINT                                            | 4.1    | 4.1        | 4.4        | 3.95      | 4           | 2408187      | 9813251.15  | (0.10)  | -2.44%         |  |
| LINKASSURE                                           | 1.84   | 1.84       | 1.8        | 1.71      | 1.8         | 7195491      | 12687313.47 | (0.04)  | -2.17%         |  |
| LIVESTOCK                                            | 8.05   | 8.05       | 0          | 0         | 8.05        | 525048       | 4183693.15  | -       | 0.00%          |  |
| LIVINGTRUST                                          | 3.59   | 3.59       | 0          | 0         | 3.59        | 321713       | 1045701.62  | -       | 0.00%          |  |
| LOTUSHAL15                                           | 123    | 123        | 130        | 122.5     | 127.95      | 17501        | 2187909.25  | 4.95    | 4.02%          |  |
| MANSARD                                              | 12.8   | 12.8       | 12         | 12        | 12          | 684173       | 8249267.7   | (0.80)  | -6.25%         |  |
| MAYBAKER                                             | 37     | 37         | 0          | 0         | 37          | 437400       | 16488644.65 | -       | 0.00%          |  |

|              |        |         |        |         |         |          |             |            |        |
|--------------|--------|---------|--------|---------|---------|----------|-------------|------------|--------|
| MBENEFIT     | 3.14   | 3.14    | 3.22   | 3.14    | 3.17    | 3754040  | 11850145.45 | 0.03       | 0.96%  |
| MCNICHOLS    | 5.2    | 5.2     | 5.2    | 5.2     | 5.2     | 760153   | 3949129.6   | -          | 0.00%  |
| MECURE       | 56.2   | 56.2    | 0      | 0       | 56.2    | 181355   | 9176563     | -          | 0.00%  |
| MERGROWTH    | 130    | 130     | 138.7  | 130     | 132     | 9653     | 1305970.45  | 2.00       | 1.54%  |
| MERVALUE     | 132    | 132     | 145    | 140     | 143.4   | 1982     | 284786.2    | 11.40      | 8.64%  |
| MEYER        | 16.7   | 16.7    | 0      | 0       | 16.7    | 72454    | 1110677.4   | -          | 0.00%  |
| MORISON      | 10.4   | 10.4    | 0      | 0       | 10.4    | 509      | 5217.25     | -          | 0.00%  |
| MTNN         | 805    | 805     | 0      | 0       | 805     | 44593887 | 31373250805 | -          | 0.00%  |
| MULTIVERSE   | 21.3   | 21.3    | 0      | 0       | 21.3    | 9610     | 184512      | -          | 0.00%  |
| NAHCO        | 150.2  | 150.2   | 0      | 0       | 150.2   | 441832   | 60382005    | -          | 0.00%  |
| NASCON       | 195    | 195     | 0      | 0       | 195     | 238104   | 41938248.5  | -          | 0.00%  |
| NB           | 69.7   | 69.7    | 69.05  | 67      | 68      | 8254111  | 560909563.6 | (1.70)     | -2.44% |
| NCR          | 161.2  | 161.2   | 0      | 0       | 161.2   | 1227     | 178037.7    | -          | 0.00%  |
| NEIMETH      | 8.55   | 8.55    | 0      | 0       | 8.55    | 418719   | 3465308.9   | -          | 0.00%  |
| NEM          | 34     | 34      | 33.4   | 33.4    | 33.4    | 840851   | 27363471.45 | (0.60)     | -1.76% |
| NESTLE       | 2800   | 2800    | 0      | 0       | 2800    | 7099     | 19645418.8  | -          | 0.00%  |
| NEWGOLD      | 103000 | 103000  | 104900 | 92700   | 95000   | 71       | 6827765.06  | (8,000.00) | -7.77% |
| NGXGROUP     | 138.8  | 138.8   | 0      | 0       | 138.8   | 1321623  | 172315112.9 | -          | 0.00%  |
| NIDF         | 147.7  | 147.7   | 0      | 0       | 147.7   | 198225   | 31870264.2  | -          | 0.00%  |
| NNFM         | 79.4   | 79.4    | 0      | 0       | 79.4    | 1126     | 80509       | -          | 0.00%  |
| NPFMCRFBK    | 4      | 4       | 4.05   | 4       | 4.05    | 2902522  | 11668930.6  | 0.05       | 1.25%  |
| NREIT        | 113    | 113     | 0      | 0       | 113     | 3366     | 367311      | -          | 0.00%  |
| NSLTECH      | 0.79   | 0.79    | 0.81   | 0.79    | 0.81    | 4580672  | 3650377.7   | 0.02       | 2.53%  |
| OANDO        | 34.7   | 34.7    | 35.15  | 34.7    | 35.1    | 2876338  | 100595048.1 | 0.40       | 1.15%  |
| OKOMUOIL     | 1418   | 1418    | 0      | 0       | 1418    | 54113    | 69059010.6  | -          | 0.00%  |
| OMATEK       | 1.66   | 1.66    | 1.51   | 1.51    | 1.51    | 1028734  | 1628391.95  | (0.15)     | -9.04% |
| PREMPAIRS    | 30.4   | 30.4    | 0      | 0       | 30.4    | 14569    | 403186.45   | -          | 0.00%  |
| PRESCO       | 2055.3 | 2055.3  | 0      | 0       | 2055.3  | 41974    | 77643505.2  | -          | 0.00%  |
| PRESTIGE     | 1.47   | 1.47    | 1.44   | 1.44    | 1.44    | 939606   | 1356114.47  | (0.03)     | -2.04% |
| PZ           | 80     | 80      | 0      | 0       | 80      | 365670   | 28029785.15 | -          | 0.00%  |
| REDSTAREX    | 18     | 18      | 0      | 0       | 18      | 64341    | 1051822.7   | -          | 0.00%  |
| REGALINS     | 0.8    | 0.8     | 0.85   | 0.81    | 0.85    | 24048500 | 20382577.06 | 0.05       | 6.25%  |
| ROYALEX      | 1.19   | 1.19    | 1.2    | 1.17    | 1.19    | 2580061  | 3082447.78  | -          | 0.00%  |
| RTBRISCOE    | 12.6   | 11.6    | 11.6   | 11.6    | 11.6    | 509892   | 5895032.7   | (1.00)     | 0.00%  |
| SCOA         | 33.05  | 33.05   | 0      | 0       | 33.05   | 6672     | 198492      | -          | 0.00%  |
| SEPLAT       | 11201  | 11200.6 | 0      | 0       | 11200.6 | 11691    | 132755478.1 | -          | 0.00%  |
| SFSREIT      | 418.75 | 418.75  | 0      | 0       | 418.75  | 1367     | 595195.25   | -          | 0.00%  |
| SIAMLETF40   | 2600   | 2600    | 2860   | 2621.06 | 2860    | 6892     | 19669696.42 | 260.00     | 10.00% |
| SKYAVN       | 171.2  | 171.2   | 0      | 0       | 171.2   | 2128     | 327924.8    | -          | 0.00%  |
| SOVRENINS    | 1.9    | 1.9     | 1.9    | 1.9     | 1.9     | 719227   | 1364944.73  | -          | 0.00%  |
| STANBIC      | 161.2  | 161.2   | 0      | 0       | 161.2   | 294076   | 46777862.55 | -          | 0.00%  |
| STANBICETF30 | 2319.5 | 2319.5  | 2550   | 2226.71 | 2480    | 9377     | 22587612.73 | 160.50     | 6.92%  |
| STERLINGNG   | 7.75   | 7.75    | 7.75   | 7.3     | 7.7     | 53250347 | 402870206.5 | (0.05)     | -0.65% |
| SUNUASSUR    | 3.58   | 3.58    | 3.33   | 3.33    | 3.33    | 1315113  | 4398914.42  | (0.25)     | -6.98% |
| TANTALIZER   | 4.12   | 4.12    | 4.1    | 4       | 4.1     | 5487066  | 22263240.78 | (0.02)     | -0.49% |
| THOMASWY     | 2.91   | 2.91    | 2.9    | 2.75    | 2.75    | 1745955  | 4925962.41  | (0.16)     | -5.50% |
| TIP          | 25     | 25      | 26     | 24.85   | 26      | 7850950  | 199022072   | 1.00       | 4.00%  |
| TOTAL        | 640    | 640     | 0      | 0       | 640     | 13087    | 7538112     | -          | 0.00%  |
| TRANSCOHOT   | 241.9  | 241.9   | 0      | 0       | 241.9   | 12103    | 2743474.5   | -          | 0.00%  |
| TRANSCORP    | 37     | 37      | 37     | 36.6    | 37      | 4916657  | 181532826.7 | -          | 0.00%  |
| TRANSEXPR    | 2.59   | 2.59    | 2.84   | 2.84    | 2.84    | 422395   | 1199601.8   | 0.25       | 9.65%  |
| TRANSPower   | 219.6  | 219.6   | 0      | 0       | 219.6   | 38413    | 7594250.1   | -          | 0.00%  |
| TRIPPLEG     | 2.88   | 2.88    | 0      | 0       | 2.88    | 42318    | 122639.96   | -          | 0.00%  |
| UACN         | 170    | 170     | 0      | 0       | 170     | 122196   | 20516865.7  | -          | 0.00%  |
| UBA          | 46     | 46      | 45.95  | 45.05   | 45.5    | 4275575  | 195237725.3 | (0.50)     | -1.09% |
| UCAP         | 17.6   | 17.6    | 18     | 17.7    | 17.95   | 2712871  | 48337294.1  | 0.35       | 1.99%  |
| UHOMEIT      | 70     | 70      | 0      | 0       | 70      | 7079     | 498629      | -          | 0.00%  |
| UNILEVER     | 118.3  | 118.3   | 0      | 0       | 118.3   | 161135   | 18779372.95 | -          | 0.00%  |
| UNIONDICON   | 23.75  | 23.75   | 0      | 0       | 23.75   | 20164    | 431509.6    | -          | 0.00%  |
| UNIVINSURE   | 0.85   | 0.85    | 0.85   | 0.77    | 0.81    | 56730553 | 44461140.9  | (0.04)     | -4.71% |
| UPDC         | 3.75   | 3.75    | 3.75   | 3.75    | 3.75    | 646361   | 2367272.55  | -          | 0.00%  |
| UPDCREIT     | 14.5   | 14.5    | 0      | 0       | 14.5    | 1017535  | 14513548.4  | -          | 0.00%  |
| UPL          | 5.35   | 5.35    | 0      | 0       | 5.35    | 82032    | 413405.9    | -          | 0.00%  |
| VERITASKAP   | 1.3    | 1.3     | 1.33   | 1.25    | 1.29    | 12330245 | 15798987.68 | (0.01)     | -0.77% |
| VETBANK      | 34.81  | 34.81   | 35.98  | 32.5    | 34.49   | 146160   | 4877344.28  | (0.32)     | -0.92% |
| VETGOODS     | 57     | 57      | 58.99  | 52.05   | 52.11   | 96105    | 5387694.29  | (4.89)     | -8.58% |
| VETGRIF30    | 106.98 | 106.98  | 110    | 102.01  | 104     | 49888    | 5250513.34  | (2.98)     | -2.79% |
| VETINDEF     | 132.96 | 132.96  | 131.69 | 120.5   | 129.94  | 56794    | 6964898.93  | (3.02)     | -2.27% |
| VFDGROUP     | 12.45  | 12.45   | 12.4   | 12.4    | 12.4    | 2415406  | 29730828.3  | (0.05)     | -0.40% |
| VITAFOAM     | 194    | 194     | 0      | 0       | 194     | 106271   | 18554916.6  | -          | 0.00%  |
| VSPBONDEF    | 222    | 222     | 239.86 | 221     | 229     | 4721     | 1066421.49  | 7.00       | 3.15%  |
| WAPIC        | 2.12   | 2.12    | 2.3    | 2.12    | 2.2     | 2670194  | 5907171.02  | 0.08       | 3.77%  |
| WEMABANK     | 29.8   | 29.8    | 29.6   | 28.4    | 29.6    | 2087375  | 59906080.2  | (0.20)     | -0.67% |
| ZENITHBANK   | 122    | 122     | 122.9  | 122.1   | 122.6   | 17157271 | 2101389813  | 0.60       | 0.49%  |
| ZICHIS       | 18.3   | 18.3    | 0      | 0       | 18.3    | 3084330  | 53094329.52 | -          | 0.00%  |