

# Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 20TH AUGUST, 2026 |        |            |            |           |             |              |             |         |                |
|------------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|---------|----------------|
| COMPANY                                              | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE  | % PRICE CHANGE |
| ABBEYBANK                                            | 8.05   | 8.05       | 0          | 0         | 8.05        | 338034       | 2552378.85  | -       | 0.00%          |
| ABCTTRANS                                            | 5.25   | 5.25       | 0          | 0         | 5.25        | 502140       | 2632903.15  | -       | 0.00%          |
| ACADEMY                                              | 6.15   | 6.15       | 0          | 0         | 6.15        | 21129        | 129518.7    | -       | 0.00%          |
| ACCESSCORP                                           | 27.15  | 27.15      | 27.25      | 26.8      | 26.95       | 14433995     | 390542147   | (0.20)  | -0.74%         |
| AFRIPRUD                                             | 11.7   | 11.7       | 0          | 0         | 11.7        | 337635       | 3956645.9   | -       | 0.00%          |
| AIICO                                                | 3.95   | 3.95       | 4.1        | 3.96      | 4           | 7871308      | 31756490.42 | 0.05    | 1.27%          |
| AIRTELAFRI                                           | 6300   | 6300       | 0          | 0         | 6300        | 6627         | 42041267    | -       | 0.00%          |
| ARADEL                                               | 1374.2 | 1374.2     | 1300       | 1280      | 1300        | 7359062      | 9528974057  | (74.20) | -5.40%         |
| AUSTINLAZ                                            | 2.84   | 2.84       | 0          | 0         | 2.84        | 51080        | 145253.83   | -       | 0.00%          |
| AVACAP                                               | 7.6    | 7.6        | 7.3        | 6.85      | 7           | 5141696      | 36127050.45 | (0.60)  | -7.89%         |
| BERGER                                               | 147.6  | 147.6      | 0          | 0         | 147.6       | 13510        | 1794803.5   | -       | 0.00%          |
| BETAGLAS                                             | 562.8  | 562.8      | 0          | 0         | 562.8       | 5422         | 2746785.2   | -       | 0.00%          |
| BUACEMENT                                            | 316    | 316        | 0          | 0         | 316         | 183736       | 52254518.4  | -       | 0.00%          |
| BUAFOODS                                             | 760.6  | 760.6      | 0          | 0         | 760.6       | 109546       | 75899584.6  | -       | 0.00%          |
| CADBURY                                              | 62     | 62         | 0          | 0         | 62          | 322584       | 19251065.05 | -       | 0.00%          |
| CAP                                                  | 115.45 | 115.45     | 0          | 0         | 115.45      | 22996        | 2603645     | -       | 0.00%          |
| CAVERTON                                             | 4.95   | 4.95       | 0          | 0         | 4.95        | 217123       | 1076969.35  | -       | 0.00%          |
| CHAMPION                                             | 9.95   | 9.95       | 0          | 0         | 9.95        | 603025       | 5917080.45  | -       | 0.00%          |
| CHAMS                                                | 4.24   | 4.24       | 4.2        | 4.01      | 4.2         | 9176195      | 37391036.32 | (0.04)  | -0.94%         |
| CHELLARAM                                            | 9.7    | 9.7        | 0          | 0         | 9.7         | 9655         | 100771.25   | -       | 0.00%          |
| CILEASING                                            | 5.6    | 5.6        | 5.6        | 5.5       | 5.55        | 1624823      | 9036024.4   | (0.05)  | -0.89%         |
| CMFC                                                 | 2.98   | 2.98       | 3.01       | 2.97      | 2.97        | 1595282      | 4770932.44  | (0.01)  | -0.34%         |
| CNIF                                                 | 154.3  | 154.3      | 0          | 0         | 154.3       | 14145        | 2387896.4   | -       | 0.00%          |
| CONHALLPLC                                           | 6.75   | 6.75       | 6.65       | 6.5       | 6.5         | 2339219      | 15407795.24 | (0.25)  | -3.70%         |
| CONOIL                                               | 210    | 210        | 0          | 0         | 210         | 3244         | 613116      | -       | 0.00%          |
| CORNERST                                             | 5      | 5          | 0          | 0         | 5           | 228956       | 1171054.7   | -       | 0.00%          |
| CUSTODIAN                                            | 71.85  | 71.85      | 0          | 0         | 71.85       | 107681       | 7492626.15  | -       | 0.00%          |
| CUTIX                                                | 2.34   | 2.34       | 2.4        | 2.3       | 2.4         | 2191320      | 5103568.58  | 0.06    | 2.56%          |
| CWG                                                  | 21.4   | 21.4       | 0          | 0         | 21.4        | 365435       | 7161953.25  | -       | 0.00%          |
| DAARCOMM                                             | 1.55   | 1.55       | 1.55       | 1.55      | 1.55        | 2943920      | 4568430.59  | -       | 0.00%          |
| DANGCEM                                              | 1034   | 1034       | 0          | 0         | 1034        | 317364       | 296622035.7 | -       | 0.00%          |
| DANGSUGAR                                            | 69.85  | 69.85      | 0          | 0         | 69.85       | 1784297      | 121308220.7 | -       | 0.00%          |
| ELLAHLAKES                                           | 8.4    | 8.4        | 8.4        | 8.15      | 8.4         | 7327141      | 60789525.35 | -       | 0.00%          |
| ENAMELVA                                             | 40.7   | 40.7       | 0          | 0         | 40.7        | 25           | 916.25      | -       | 0.00%          |
| ETERNA                                               | 36     | 36         | 36.1       | 35.9      | 36          | 1877985      | 67467055.35 | -       | 0.00%          |
| ETI                                                  | 69.75  | 69.75      | 0          | 0         | 69.75       | 5995051      | 398274127.8 | -       | 0.00%          |
| ETRANZACT                                            | 14.5   | 14.5       | 0          | 0         | 14.5        | 52932        | 715938.4    | -       | 0.00%          |
| EUNISELL                                             | 189    | 189        | 0          | 0         | 189         | 1280         | 217728      | -       | 0.00%          |
| FCMB                                                 | 12     | 12         | 11.85      | 11.5      | 11.85       | 6468616      | 75288472.1  | (0.15)  | -1.25%         |
| FGSUK2027S3                                          | 90     | 90         | 98         | 98        | 98          | 258          | 252840      | 8.00    | 8.89%          |
| FGSUK2032S7                                          | 112.93 | 112.93     | 129.77     | 129.77    | 129.77      | 377          | 489232.9    | 16.84   | 14.91%         |
| FGSUK2033S6                                          | 100.3  | 100.3      | 109.66     | 109.66    | 109.66      | 930          | 1019839.86  | 9.36    | 9.33%          |
| FIDELITYBK                                           | 20.5   | 20.5       | 20.5       | 20.25     | 20.5        | 11820682     | 240216065.9 | -       | 0.00%          |
| FIDSON                                               | 93.55  | 93.55      | 0          | 0         | 93.55       | 439315       | 36990323    | -       | 0.00%          |
| FIRSTHOLDCO                                          | 132    | 132        | 0          | 0         | 132         | 15658589     | 2029199706  | -       | 0.00%          |
| FTGINSURE                                            | 2.05   | 2.05       | 2.12       | 1.85      | 1.85        | 2555438676   | 5237647898  | (0.20)  | -9.76%         |
| FTNCOCOA                                             | 8.65   | 8.65       | 0          | 0         | 8.65        | 950272       | 8031051.67  | -       | 0.00%          |
| GEREGU                                               | 825.7  | 825.7      | 0          | 0         | 825.7       | 1549         | 1151216.8   | -       | 0.00%          |
| GREENWETF                                            | 736    | 736        | 799.98     | 662.4     | 738         | 2047         | 1513450.68  | 2.00    | 0.27%          |
| GTCO                                                 | 127.9  | 127.9      | 127.9      | 127.6     | 127.6       | 8995733      | 1148730062  | (0.30)  | -0.23%         |
| GUINEAINS                                            | 0.73   | 0.73       | 0.74       | 0.74      | 0.74        | 1101788      | 825330.72   | 0.01    | 1.37%          |
| GUINNESS                                             | 376    | 376        | 0          | 0         | 376         | 15219        | 5161860.7   | -       | 0.00%          |
| HBMNG                                                | 334    | 334        | 0          | 0         | 334         | 3545324      | 1116986171  | -       | 0.00%          |
| HMCALL                                               | 3.52   | 3.52       | 3.85       | 3.85      | 3.85        | 996097       | 3743546.82  | 0.33    | 9.38%          |
| HONYFLOUR                                            | 17.2   | 17.2       | 17.15      | 17        | 17.1        | 1419772      | 24202287.9  | (0.10)  | -0.58%         |
| IKEJAHOTEL                                           | 43     | 43         | 0          | 0         | 43          | 380972       | 16502984.6  | -       | 0.00%          |
| IMG                                                  | 34.1   | 34.1       | 0          | 0         | 34.1        | 2875         | 89110.45    | -       | 0.00%          |
| INFINITY                                             | 11.25  | 11.25      | 0          | 0         | 11.25       | 32841        | 347791.65   | -       | 0.00%          |
| INTBREW                                              | 10.15  | 10.15      | 10.1       | 10        | 10.1        | 1553256      | 15732142.35 | (0.05)  | -0.49%         |
| INTENEGINS                                           | 4.77   | 4.77       | 4.3        | 4.3       | 4.3         | 1431049      | 6172798.19  | (0.47)  | -9.85%         |
| JAIZBANK                                             | 8.5    | 8.5        | 8.6        | 8.5       | 8.6         | 5508315      | 46914013.5  | 0.10    | 1.18%          |
| JAPAUFGOLD                                           | 2.9    | 2.9        | 2.98       | 2.83      | 2.91        | 3769250      | 10914171.66 | 0.01    | 0.34%          |
| JBERGER                                              | 310.8  | 310.8      | 0          | 0         | 310.8       | 4208         | 1177398.4   | -       | 0.00%          |
| JOHNHOLT                                             | 9.1    | 9.1        | 0          | 0         | 9.1         | 67516        | 650256.65   | -       | 0.00%          |
| JULI                                                 | 7.25   | 7.25       | 0          | 0         | 7.25        | 2080         | 14664       | -       | 0.00%          |
| LASACO                                               | 1.97   | 1.97       | 1.91       | 1.9       | 1.9         | 8570538      | 16336904.09 | (0.07)  | -3.55%         |
| LEARNAFRCA                                           | 9.65   | 9.65       | 0          | 0         | 9.65        | 272290       | 2393696.2   | -       | 0.00%          |
| LEGENDINT                                            | 4      | 4          | 0          | 0         | 4           | 170820       | 681894.6    | -       | 0.00%          |
| LINKASSURE                                           | 1.73   | 1.73       | 1.72       | 1.72      | 1.72        | 4401437      | 7573880.06  | (0.01)  | -0.58%         |
| LIVESTOCK                                            | 8      | 8          | 0          | 0         | 8           | 531147       | 4008491     | -       | 0.00%          |
| LIVINGTRUST                                          | 3.25   | 3.25       | 0          | 0         | 3.25        | 115061       | 370463.57   | -       | 0.00%          |
| LOTUSHAL15                                           | 124    | 124        | 135        | 124       | 128         | 27119        | 3486309.5   | 4.00    | 3.23%          |
| MANSARD                                              | 11.9   | 11.9       | 0          | 0         | 11.9        | 525217       | 6212229.1   | -       | 0.00%          |

|              |        |          |        |        |         |          |             |          |        |
|--------------|--------|----------|--------|--------|---------|----------|-------------|----------|--------|
| MAYBAKER     | 37     | 37       | 0      | 0      | 37      | 313252   | 11647946.8  | -        | 0.00%  |
| MBENEFIT     | 3.18   | 3.18     | 3.35   | 3.14   | 3.21    | 2795801  | 8946867.89  | 0.03     | 0.94%  |
| MCNICHOLS    | 4.8    | 4.8      | 5.2    | 5.2    | 5.2     | 677049   | 3457569.65  | 0.40     | 8.33%  |
| MECURE       | 56.2   | 56.2     | 0      | 0      | 56.2    | 144130   | 7296460.8   | -        | 0.00%  |
| MERGROWTH    | 129    | 129      | 137    | 117    | 133     | 6255     | 817679.37   | 4.00     | 3.10%  |
| MERVALUE     | 132    | 132      | 140.18 | 130    | 130     | 1277     | 171124.76   | (2.00)   | -1.52% |
| MEYER        | 15.05  | 15.05    | 0      | 0      | 15.05   | 47128    | 716827.2    | -        | 0.00%  |
| MORISON      | 10.4   | 10.4     | 0      | 0      | 10.4    | 1790     | 18130       | -        | 0.00%  |
| MTNN         | 805    | 805      | 0      | 0      | 805     | 2517314  | 2015308548  | -        | 0.00%  |
| MULTIVERSE   | 21.3   | 21.3     | 0      | 0      | 21.3    | 3206     | 61555.2     | -        | 0.00%  |
| NAHCO        | 150.2  | 150.2    | 0      | 0      | 150.2   | 2398777  | 335766853.5 | -        | 0.00%  |
| NASCON       | 195    | 195      | 0      | 0      | 195     | 81682    | 14335191    | -        | 0.00%  |
| NB           | 68.9   | 68.9     | 69.75  | 69.5   | 69.75   | 12280434 | 855752468.2 | 0.85     | 1.23%  |
| NCR          | 161.2  | 161.2    | 0      | 0      | 161.2   | 1232     | 178763.2    | -        | 0.00%  |
| NEIMETH      | 8      | 8        | 0      | 0      | 8       | 651901   | 5131539.5   | -        | 0.00%  |
| NEM          | 30     | 30       | 0      | 0      | 30      | 950091   | 27467866    | -        | 0.00%  |
| NESTLE       | 2800   | 2800     | 0      | 0      | 2800    | 131699   | 369919873.1 | -        | 0.00%  |
| NEWGOLD      | 98000  | 97999.99 | 102990 | 88333  | 100190  | 93       | 9165456.82  | 2,190.01 | 2.23%  |
| NGXGROUP     | 125    | 125      | 0      | 0      | 125     | 2843492  | 350461702.2 | -        | 0.00%  |
| NIDF         | 147.7  | 147.7    | 0      | 0      | 147.7   | 68318    | 11037980.5  | -        | 0.00%  |
| NNFM         | 79.4   | 79.4     | 0      | 0      | 79.4    | 7941     | 567781.5    | -        | 0.00%  |
| NPFMCRFBK    | 4.1    | 4.1      | 4.15   | 4.1    | 4.15    | 1343257  | 5524411.85  | 0.05     | 1.22%  |
| NREIT        | 113    | 113      | 0      | 0      | 113     | 22183    | 2432606.6   | -        | 0.00%  |
| NSLTECH      | 0.82   | 0.82     | 0.83   | 0.78   | 0.78    | 2423747  | 1957294.14  | (0.04)   | -4.88% |
| OANDO        | 35.3   | 35.3     | 35     | 34     | 34      | 3182984  | 110251775.7 | (1.30)   | -3.68% |
| OKOMUOIL     | 1418   | 1418     | 0      | 0      | 1418    | 10367    | 13230365.4  | -        | 0.00%  |
| OMATEK       | 1.57   | 1.57     | 0      | 0      | 1.57    | 266913   | 426116.98   | -        | 0.00%  |
| PREMPTS      | 30.4   | 30.4     | 0      | 0      | 30.4    | 3683     | 113992.2    | -        | 0.00%  |
| PRESCO       | 2045.3 | 2045.3   | 0      | 0      | 2045.3  | 14985    | 27584388    | -        | 0.00%  |
| PRESTIGE     | 1.44   | 1.44     | 1.44   | 1.44   | 1.44    | 581399   | 840075.27   | -        | 0.00%  |
| PZ           | 77     | 77       | 0      | 0      | 77      | 270905   | 20158240.85 | -        | 0.00%  |
| REDSTAREX    | 14.7   | 14.7     | 0      | 0      | 14.7    | 147827   | 2101297.4   | -        | 0.00%  |
| REGALINS     | 0.8    | 0.8      | 0.83   | 0.79   | 0.79    | 2166274  | 1743958.36  | (0.01)   | -1.25% |
| ROYALEX      | 1.06   | 1.06     | 1.03   | 0.96   | 1       | 4474327  | 4425403.09  | (0.06)   | -5.66% |
| RTBRISCOE    | 10.9   | 10.9     | 0      | 0      | 10.9    | 723252   | 7374039     | -        | 0.00%  |
| SCOA         | 33.05  | 33.05    | 0      | 0      | 33.05   | 25078    | 746070.5    | -        | 0.00%  |
| SEPLAT       | 11201  | 11200.6  | 0      | 0      | 11200.6 | 508996   | 5910306671  | -        | 0.00%  |
| SFSREIT      | 418.75 | 418.75   | 0      | 0      | 418.75  | 35320    | 16157911.1  | -        | 0.00%  |
| SIAMLETF40   | 2390   | 2390     | 2320   | 2151   | 2299    | 4066     | 9039355.38  | (91.00)  | -3.81% |
| SKYAVN       | 171.2  | 171.2    | 0      | 0      | 171.2   | 572      | 88145.2     | -        | 0.00%  |
| SOVRENINS    | 1.75   | 1.75     | 1.76   | 1.76   | 1.76    | 1090985  | 1909272.08  | 0.01     | 0.57%  |
| STANBIC      | 156.1  | 156.1    | 0      | 0      | 156.1   | 111655   | 17476533.3  | -        | 0.00%  |
| STANBICETF30 | 2050   | 2050     | 2050   | 1845   | 1980    | 31476    | 60615534.73 | (70.00)  | -3.41% |
| STERLINGNG   | 7.75   | 7.75     | 7.7    | 7.45   | 7.65    | 28069750 | 211406786.5 | (0.10)   | -1.29% |
| SUNUASSUR    | 3.1    | 3.1      | 0      | 0      | 3.1     | 339450   | 1039667.31  | -        | 0.00%  |
| TAJSUKS2     | 99     | 99       | 99.2   | 99.01  | 99.01   | 6070     | 6017601.21  | 0.01     | 0.01%  |
| TANTALIZER   | 4.13   | 4.13     | 4.1    | 3.9    | 4.09    | 4830728  | 19307185.34 | (0.04)   | -0.97% |
| THOMASWY     | 2.75   | 2.75     | 0      | 0      | 2.75    | 38186    | 107933.56   | -        | 0.00%  |
| TIP          | 25.7   | 25.7     | 25.95  | 25.75  | 25.75   | 2936073  | 75308644.3  | 0.05     | 0.19%  |
| TOTAL        | 640    | 640      | 0      | 0      | 640     | 1596     | 919296      | -        | 0.00%  |
| TRANSCOHOT   | 241.9  | 241.9    | 0      | 0      | 241.9   | 35062    | 8400136.3   | -        | 0.00%  |
| TRANSCORP    | 37     | 37       | 37     | 36     | 37      | 7801782  | 287096608.6 | -        | 0.00%  |
| TRANSEXPR    | 2.81   | 2.81     | 3.06   | 2.81   | 3.06    | 21649280 | 66172802.61 | 0.25     | 8.90%  |
| TRANSPower   | 219.6  | 219.6    | 0      | 0      | 219.6   | 2321     | 458861.7    | -        | 0.00%  |
| TRIPPLEG     | 2.88   | 2.88     | 0      | 0      | 2.88    | 203877   | 571128.24   | -        | 0.00%  |
| UACN         | 177.85 | 177.85   | 0      | 0      | 177.85  | 377694   | 63580784.45 | -        | 0.00%  |
| UBA          | 46     | 46       | 45.45  | 44.75  | 45      | 17875005 | 803659988.2 | (1.00)   | -2.17% |
| UCAP         | 17.5   | 17.5     | 17.5   | 17.2   | 17.2    | 2984298  | 51798806.8  | (0.30)   | -1.71% |
| UHOMEIT      | 70     | 70       | 0      | 0      | 70      | 4616     | 332918      | -        | 0.00%  |
| UNILEVER     | 114    | 114      | 0      | 0      | 114     | 266452   | 29895135.7  | -        | 0.00%  |
| UNIONDICON   | 23.75  | 23.75    | 0      | 0      | 23.75   | 12763    | 273128.2    | -        | 0.00%  |
| UPDC         | 3.55   | 3.55     | 0      | 0      | 3.55    | 463485   | 1660367.95  | -        | 0.00%  |
| UPDCREIT     | 14.75  | 14.75    | 13.75  | 13.75  | 13.75   | 1191845  | 16794329.8  | (1.00)   | -6.78% |
| UPL          | 4.8    | 4.8      | 0      | 0      | 4.8     | 153203   | 738222.4    | -        | 0.00%  |
| VERITASKAP   | 1.32   | 1.32     | 1.4    | 1.34   | 1.34    | 3424481  | 4635668.7   | 0.02     | 1.52%  |
| VETBANK      | 31.01  | 31.01    | 33.4   | 28     | 29      | 94211    | 2851321.08  | (2.01)   | -6.48% |
| VETGOODS     | 52.53  | 52.53    | 56.6   | 50.53  | 56.44   | 19433    | 1061081.03  | 3.91     | 7.44%  |
| VETGRIF30    | 105    | 105      | 109    | 99.1   | 104     | 17593    | 1842725.53  | (1.00)   | -0.95% |
| VETINDEF     | 120    | 120      | 119.95 | 108    | 117     | 15742    | 1789338.19  | (3.00)   | -2.50% |
| VFDGROUP     | 12.3   | 12.3     | 11.9   | 11.15  | 11.9    | 8851487  | 101071403.5 | (0.40)   | -3.25% |
| VITAFOAM     | 194    | 194      | 0      | 0      | 194     | 7826     | 1366419.6   | -        | 0.00%  |
| VSPBONDEF    | 220    | 220      | 241.69 | 212.22 | 213     | 3291     | 725737.62   | (7.00)   | -3.18% |
| WAPIC        | 2.44   | 2.44     | 2.28   | 2.2    | 2.2     | 6223483  | 13939684.87 | (0.24)   | -9.84% |
| WEMABANK     | 29.2   | 29.2     | 29.15  | 29     | 29      | 4406174  | 127805405.3 | (0.20)   | -0.68% |
| ZENITHBANK   | 124    | 124      | 124    | 123.4  | 123.4   | 4818046  | 593076674.7 | (0.60)   | -0.48% |
| ZICHIS       | 18.35  | 18.35    | 17     | 17     | 17      | 1996033  | 33815413.61 | (1.35)   | -7.36% |