

# Global Asset Management (Nig.) Limited

## Price list of Symbols Traded as at 01ST SEPTEMBER, 2026

| COMPANY     | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE | % PRICE CHANGE |
|-------------|--------|------------|------------|-----------|-------------|--------------|-------------|--------|----------------|
| ABBEYBANK   | 7.7    | 7.7        | 7.75       | 7.75      | 7.75        | 1240052      | 9613387.5   | 0.05   | 0.65%          |
| ABCTTRANS   | 5.25   | 5.25       | 4.75       | 4.75      | 4.75        | 977471       | 4786126.5   | (0.50) | -9.52%         |
| ACADEMY     | 6.15   | 6.15       | 0          | 0         | 6.15        | 7617         | 45053.25    | -      | 0.00%          |
| ACCESSCORP  | 32.1   | 32         | 32.7       | 30        | 32.5        | 129893365    | 4155106960  | 0.40   | 1.56%          |
| AFRIPRUD    | 11.1   | 11.1       | 11.1       | 11.1      | 11.1        | 7208203      | 80082804    | -      | 0.00%          |
| AIICO       | 3.76   | 3.76       | 4          | 3.79      | 4           | 4604024      | 17930710.96 | 0.24   | 6.38%          |
| AIRTELAFRI  | 6300   | 6300       | 0          | 0         | 6300        | 7176         | 47865042.1  | -      | 0.00%          |
| ARADEL      | 1415   | 1415       | 1539.9     | 1460      | 1539.9      | 3028158      | 4503694948  | 124.90 | 8.83%          |
| AUSTINLAZ   | 2.72   | 2.72       | 2.72       | 2.72      | 2.72        | 5053888      | 13750061.54 | -      | 0.00%          |
| AVACAP      | 6      | 6          | 6.5        | 5.95      | 6           | 7152681      | 43612610.6  | -      | 0.00%          |
| BERGER      | 147.6  | 147.6      | 0          | 0         | 147.6       | 9818         | 1304321.3   | -      | 0.00%          |
| BETAGLAS    | 562.8  | 562.8      | 0          | 0         | 562.8       | 10909        | 5526499.4   | -      | 0.00%          |
| BUACEMENT   | 309    | 309        | 0          | 0         | 309         | 4604474      | 1292913463  | -      | 0.00%          |
| BUAFOODS    | 760.6  | 760.6      | 0          | 0         | 760.6       | 88273        | 63731268.3  | -      | 0.00%          |
| CADBURY     | 64.9   | 64.9       | 0          | 0         | 64.9        | 980888       | 58989438.7  | -      | 0.00%          |
| CAP         | 115.45 | 115.45     | 0          | 0         | 115.45      | 329382       | 34979041.15 | -      | 0.00%          |
| CAVERTON    | 4.2    | 4.2        | 4.6        | 4.6       | 4.6         | 414156       | 1899896.05  | 0.40   | 9.52%          |
| CHAMPION    | 10.5   | 10.5       | 11.25      | 10.3      | 11.25       | 2981138      | 31677527.55 | 0.75   | 7.14%          |
| CHAMS       | 3.99   | 3.99       | 4.09       | 3.9       | 3.98        | 23467654     | 92532812.3  | (0.01) | -0.25%         |
| CHELLARAM   | 9.7    | 9.7        | 0          | 0         | 9.7         | 33981        | 349107.4    | -      | 0.00%          |
| CILEASING   | 5.4    | 5.4        | 5.35       | 5.3       | 5.35        | 769476       | 4096983.9   | (0.05) | -0.93%         |
| CMFC        | 2.77   | 2.77       | 2.91       | 2.6       | 2.71        | 58024998     | 162726062   | (0.06) | -2.17%         |
| CNIF        | 154.3  | 154.3      | 0          | 0         | 154.3       | 11555        | 1917521.3   | -      | 0.00%          |
| CONHALLPLC  | 6.01   | 6.01       | 6.56       | 6.2       | 6.5         | 2998429      | 19277446.04 | 0.49   | 8.15%          |
| CONOIL      | 210    | 210        | 0          | 0         | 210         | 18014        | 3421143.4   | -      | 0.00%          |
| CORNERST    | 5.25   | 5.25       | 0          | 0         | 5.25        | 735130       | 3656600.9   | -      | 0.00%          |
| CUSTODIAN   | 73.45  | 73.45      | 0          | 0         | 73.45       | 409939       | 29845323.75 | -      | 0.00%          |
| CUTIX       | 2.4    | 2.4        | 2.4        | 2.4       | 2.4         | 4073346      | 9797420.86  | -      | 0.00%          |
| CWG         | 21.4   | 21.4       | 0          | 0         | 21.4        | 465909       | 9100887.9   | -      | 0.00%          |
| DAARCOMM    | 1.51   | 1.51       | 1.62       | 1.51      | 1.62        | 1062473      | 1645938.94  | 0.11   | 7.28%          |
| DANGCEM     | 1034   | 1034       | 0          | 0         | 1034        | 1083943      | 1083865735  | -      | 0.00%          |
| DANGSUGAR   | 70     | 70         | 71         | 69        | 70.75       | 7789480      | 547723521.7 | 0.75   | 1.07%          |
| ELLAHLAKES  | 7.9    | 7.9        | 8.05       | 7.9       | 8.05        | 3019673      | 23910105.45 | 0.15   | 1.90%          |
| ETERNA      | 35.8   | 35.8       | 0          | 0         | 35.8        | 812259       | 29187114.4  | -      | 0.00%          |
| ETI         | 74     | 74         | 0          | 0         | 74          | 650560       | 47597059.55 | -      | 0.00%          |
| ETRANZACT   | 13.25  | 13.25      | 0          | 0         | 13.25       | 52025        | 697180.6    | -      | 0.00%          |
| EUNISELL    | 189    | 189        | 0          | 0         | 189         | 801          | 136250.1    | -      | 0.00%          |
| FCMB        | 11.7   | 11.7       | 11.85      | 11.3      | 11.65       | 10958442     | 127686782.4 | (0.05) | -0.43%         |
| FG202033S6  | 107.35 | 107.35     | 111.84     | 111.84    | 111.84      | 915          | 1023340.58  | 4.49   | 4.18%          |
| FG202034S2  | 106.53 | 106.53     | 107.82     | 107.82    | 107.82      | 3000         | 3234636     | 1.29   | 1.21%          |
| FGS202768   | 85     | 85         | 97         | 97        | 97          | 2000         | 1940000     | 12.00  | 14.12%         |
| FGSUK2032S7 | 120    | 120        | 115.08     | 115.08    | 115.08      | 750          | 863102.25   | (4.92) | -4.10%         |
| FGSUK2033S6 | 98.9   | 98.9       | 115        | 115       | 115         | 140          | 161000.14   | 16.10  | 16.28%         |
| FIDELITYBK  | 20     | 20         | 20.5       | 20        | 20.5        | 10029411     | 202585659   | 0.50   | 2.50%          |
| FIDSON      | 79     | 79         | 0          | 0         | 79          | 1107813      | 88616964.65 | -      | 0.00%          |
| FIRSTHOLDCO | 145    | 145        | 159.5      | 143       | 146.7       | 7167538      | 1058510239  | 1.70   | 1.17%          |
| FTGINSURE   | 1.94   | 1.94       | 1.9        | 1.9       | 1.9         | 640857       | 1220158.49  | (0.04) | -2.06%         |
| FTNCOCOA    | 7.5    | 7.5        | 8.25       | 8.05      | 8.25        | 1813136      | 14477597.4  | 0.75   | 10.00%         |
| GEREGU      | 825.7  | 825.7      | 0          | 0         | 825.7       | 530          | 393896      | -      | 0.00%          |
| GREENWETF   | 760    | 760        | 830        | 763.04    | 763.05      | 1691         | 1347206.81  | 3.05   | 0.40%          |
| GTCO        | 133    | 133        | 134        | 133       | 133.6       | 32101596     | 4291473096  | 0.60   | 0.45%          |
| GUINEAINS   | 0.75   | 0.75       | 0.75       | 0.72      | 0.73        | 2695532      | 1992545.69  | (0.02) | -2.67%         |
| GUINNESS    | 384.8  | 384.8      | 0          | 0         | 384.8       | 663977       | 244328756.3 | -      | 0.00%          |
| HBMNG       | 335    | 335        | 350        | 348.5     | 350         | 6450931      | 2252211034  | 15.00  | 4.48%          |
| HMCALL      | 4      | 4          | 0          | 0         | 4           | 110500       | 406978.55   | -      | 0.00%          |
| HONYFLOUR   | 17     | 17         | 17.5       | 17        | 17          | 2859424      | 48857139    | -      | 0.00%          |
| IKEJAHOTEL  | 42.55  | 42.55      | 0          | 0         | 42.55       | 83294        | 3577189.45  | -      | 0.00%          |
| IMG         | 34.1   | 34.1       | 0          | 0         | 34.1        | 2249         | 69044.3     | -      | 0.00%          |
| INFINITY    | 11.25  | 11.25      | 0          | 0         | 11.25       | 55054        | 616889.65   | -      | 0.00%          |
| INTBREW     | 9.8    | 9.8        | 10         | 10        | 10          | 2809002      | 28160842.8  | 0.20   | 2.04%          |
| INTENEGINS  | 2.82   | 2.82       | 2.99       | 2.73      | 2.81        | 13032956     | 36223389.53 | (0.01) | -0.35%         |
| JAIZBANK    | 7.9    | 7.9        | 8.2        | 7.9       | 8           | 11652970     | 93481817.55 | 0.10   | 1.27%          |
| JAPPAULGOLD | 2.75   | 2.75       | 2.94       | 2.7       | 2.94        | 10086253     | 28008864.85 | 0.19   | 6.91%          |
| JBERGER     | 310.8  | 310.8      | 0          | 0         | 310.8       | 4591         | 1284561.8   | -      | 0.00%          |
| JOHNHOLT    | 9.1    | 9.1        | 0          | 0         | 9.1         | 29465        | 262041      | -      | 0.00%          |
| JULI        | 7.25   | 7.25       | 0          | 0         | 7.25        | 11641        | 76907.45    | -      | 0.00%          |
| LASACO      | 1.88   | 1.88       | 1.9        | 1.8       | 1.88        | 5607401      | 10440125.06 | -      | 0.00%          |
| LEARNAFRCA  | 8.7    | 8.7        | 0          | 0         | 8.7         | 466709       | 4087395.3   | -      | 0.00%          |
| LEGENDINT   | 4      | 4          | 4          | 4         | 4           | 357206       | 1432549.3   | -      | 0.00%          |
| LINKASSURE  | 1.83   | 1.83       | 1.97       | 1.83      | 1.95        | 36320931     | 70052787.49 | 0.12   | 6.56%          |
| LIVESTOCK   | 7.8    | 7.8        | 8.25       | 8.25      | 8.25        | 660676       | 5289420.05  | 0.45   | 5.77%          |
| LIVINGTRUST | 3.25   | 3.25       | 0          | 0         | 3.25        | 31007        | 107127.15   | -      | 0.00%          |
| LOTUSHAL15  | 125.1  | 125.1      | 135        | 121.15    | 121.6       | 71274        | 9014500.45  | (3.50) | -2.80%         |

|              |        |         |        |        |          |          |             |         |        |
|--------------|--------|---------|--------|--------|----------|----------|-------------|---------|--------|
| MANSARD      | 12     | 12      | 12     | 12     | 12       | 443366   | 5336600.95  | -       | 0.00%  |
| MAYBAKER     | 37     | 37      | 40.5   | 40.5   | 40.5     | 1757131  | 71136894.8  | 3.50    | 9.46%  |
| MBENEFIT     | 3.15   | 3.15    | 3.2    | 3.15   | 3.15     | 2423406  | 7697329.66  | -       | 0.00%  |
| MCNICHOLS    | 4.5    | 4.5     | 4.95   | 4.95   | 4.95     | 2480635  | 12273838.25 | 0.45    | 10.00% |
| MECURE       | 56.2   | 56.2    | 0      | 0      | 56.2     | 209238   | 10635581.75 | -       | 0.00%  |
| MERGROWTH    | 130    | 130     | 143    | 118    | 130      | 14047    | 1911676.57  | -       | 0.00%  |
| MERVALUE     | 139.1  | 139.1   | 153    | 131.01 | 150      | 7667     | 1155406.39  | 10.90   | 7.84%  |
| MEYER        | 15.95  | 15.95   | 0      | 0      | 15.95    | 31349    | 505136.55   | -       | 0.00%  |
| MORISON      | 10.4   | 10.4    | 0      | 0      | 10.4     | 30899    | 315274.8    | -       | 0.00%  |
| MTNN         | 807    | 807     | 0      | 0      | 807      | 5817043  | 4694920565  | -       | 0.00%  |
| MULTIVERSE   | 21.3   | 21.3    | 0      | 0      | 21.3     | 69770    | 1339584     | -       | 0.00%  |
| NAHCO        | 150.2  | 150.2   | 136.35 | 136.35 | 136.35   | 813356   | 110853511.6 | (13.85) | -9.22% |
| NASCON       | 195    | 195     | 0      | 0      | 195      | 364812   | 64024506    | -       | 0.00%  |
| NB           | 75     | 75      | 75.1   | 74.95  | 75.1     | 29615744 | 2218493326  | 0.10    | 0.13%  |
| NCR          | 161.2  | 161.2   | 0      | 0      | 161.2    | 1757     | 254940.7    | -       | 0.00%  |
| NEIMETH      | 7.9    | 7.9     | 7.9    | 7.8    | 7.9      | 1470776  | 11627137.2  | -       | 0.00%  |
| NEM          | 30.95  | 30.95   | 31.9   | 31.9   | 31.9     | 649183   | 20969249.35 | 0.95    | 3.07%  |
| NESTLE       | 2830   | 2830    | 2995   | 2995   | 2995     | 324641   | 972347246.5 | 165.00  | 5.83%  |
| NEWGOLD      | 103000 | 103000  | 103000 | 95500  | 102998.1 | 30       | 2926439.06  | (1.90)  | 0.00%  |
| NGXGROUP     | 133.4  | 133.4   | 135.5  | 133.3  | 135.5    | 4444590  | 601354285.3 | 2.10    | 1.57%  |
| NIDF         | 147.7  | 147.7   | 0      | 0      | 147.7    | 25389    | 4123173.6   | -       | 0.00%  |
| NNFM         | 79.4   | 79.4    | 0      | 0      | 79.4     | 1090     | 77935       | -       | 0.00%  |
| NPFMCRFBK    | 4.2    | 4.2     | 0      | 0      | 4.2      | 605008   | 2476503.95  | -       | 0.00%  |
| NREIT        | 113    | 113     | 0      | 0      | 113      | 85919    | 9657728     | -       | 0.00%  |
| NSLTECH      | 0.76   | 0.76    | 0.75   | 0.74   | 0.74     | 8007537  | 5946922.69  | (0.02)  | -2.63% |
| OANDO        | 34     | 34      | 35     | 34     | 35       | 13363720 | 458232123.2 | 1.00    | 2.94%  |
| OKOMUOIL     | 1418   | 1418    | 0      | 0      | 1418     | 10285    | 13125717    | -       | 0.00%  |
| OMATEK       | 1.65   | 1.65    | 1.81   | 1.75   | 1.75     | 3069422  | 5461113.1   | 0.10    | 6.06%  |
| PREMPAINTS   | 30.4   | 30.4    | 0      | 0      | 30.4     | 12669    | 348093.6    | -       | 0.00%  |
| PRESCO       | 2045.3 | 2045.3  | 0      | 0      | 2045.3   | 23580    | 43406064    | -       | 0.00%  |
| PRESTIGE     | 1.4    | 1.4     | 1.39   | 1.38   | 1.39     | 853672   | 1188292.7   | (0.01)  | -0.71% |
| PZ           | 81     | 81      | 0      | 0      | 81       | 1008588  | 81224145.35 | -       | 0.00%  |
| REDSTAREX    | 16.15  | 16.15   | 15.95  | 15.95  | 15.95    | 1222004  | 19314101.9  | (0.20)  | -1.24% |
| REGALINS     | 0.86   | 0.86    | 0.86   | 0.85   | 0.86     | 1080168  | 923430.43   | -       | 0.00%  |
| ROYALEX      | 0.96   | 0.96    | 1      | 0.95   | 1        | 4109422  | 4030267.25  | 0.04    | 4.17%  |
| RTBRISCOE    | 11.4   | 11.4    | 11     | 10.35  | 10.35    | 1068308  | 11293161.6  | (1.05)  | -9.21% |
| SCOA         | 33.05  | 33.05   | 0      | 0      | 33.05    | 5038     | 149880.5    | -       | 0.00%  |
| SEPLAT       | 12321  | 12320.6 | 0      | 0      | 12320.6  | 314554   | 4192158477  | -       | 0.00%  |
| SFSREIT      | 418.75 | 418.75  | 0      | 0      | 418.75   | 759      | 327403.8    | -       | 0.00%  |
| SIAMLET40    | 1742   | 1742    | 1916.2 | 1700   | 1700     | 6858     | 12076691.43 | (42.00) | -2.41% |
| SKYAVN       | 171.2  | 171.2   | 0      | 0      | 171.2    | 1017     | 156719.7    | -       | 0.00%  |
| SOVRENINS    | 1.88   | 1.88    | 2.06   | 1.88   | 2.06     | 5722742  | 11526759.41 | 0.18    | 9.57%  |
| STANBIC      | 156.1  | 156.1   | 156.5  | 156.5  | 156.5    | 1934922  | 302672249.5 | 0.40    | 0.26%  |
| STANBICETF30 | 1650   | 1650    | 1700   | 1599   | 1650     | 29546    | 48240465.25 | -       | 0.00%  |
| STERLINGNG   | 7.85   | 7.85    | 7.85   | 7.5    | 7.85     | 9498410  | 72919813.9  | -       | 0.00%  |
| SUNUASSUR    | 3.12   | 3.12    | 3.43   | 3.43   | 3.43     | 768533   | 2575739.41  | 0.31    | 9.94%  |
| TAJSUKS2     | 99.99  | 99.99   | 99.99  | 99.99  | 99.99    | 10109    | 10108919.13 | -       | 0.00%  |
| TANTALIZER   | 3.82   | 3.82    | 4.15   | 3.83   | 4.13     | 2893700  | 11693993.42 | 0.31    | 8.12%  |
| THOMASWY     | 2.75   | 2.75    | 0      | 0      | 2.75     | 91910    | 248582.1    | -       | 0.00%  |
| TIP          | 25.15  | 25.15   | 27.5   | 25.75  | 26       | 6277836  | 163851104.4 | 0.85    | 3.38%  |
| TOTAL        | 576    | 576     | 0      | 0      | 576      | 13032    | 6755788.8   | -       | 0.00%  |
| TRANSCOHOT   | 265.5  | 265.5   | 0      | 0      | 265.5    | 20179    | 4830291     | -       | 0.00%  |
| TRANSCORP    | 36.75  | 36.75   | 36.5   | 36.1   | 36.15    | 10278432 | 371514348.6 | (0.60)  | -1.63% |
| TRANSEXPR    | 3.05   | 3.05    | 0      | 0      | 3.05     | 117377   | 334464.68   | -       | 0.00%  |
| TRANSPower   | 219.6  | 219.6   | 0      | 0      | 219.6    | 16017    | 3166560.9   | -       | 0.00%  |
| TRIPPLEG     | 2.88   | 2.88    | 2.6    | 2.6    | 2.6      | 711786   | 1854205.19  | (0.28)  | -9.72% |
| UACN         | 177.85 | 177.85  | 177.9  | 168.05 | 177.9    | 1125289  | 190950993.1 | 0.05    | 0.03%  |
| UBA          | 47.35  | 47.35   | 48.95  | 47.35  | 47.85    | 18128125 | 863233634.4 | 0.50    | 1.06%  |
| UCAP         | 17.95  | 17.95   | 18.05  | 17.95  | 17.95    | 7018052  | 126494254.7 | -       | 0.00%  |
| UHOMEIT      | 70     | 70      | 0      | 0      | 70       | 10402    | 743522.15   | -       | 0.00%  |
| UNILEVER     | 114    | 114     | 110    | 110    | 110      | 3126200  | 344725631.1 | (4.00)  | -3.51% |
| UNIONDICON   | 23.75  | 23.75   | 0      | 0      | 23.75    | 7808     | 167091.2    | -       | 0.00%  |
| UPDC         | 3.55   | 3.55    | 3.6    | 3.4    | 3.6      | 933322   | 3238314.4   | 0.05    | 1.41%  |
| UPDCREIT     | 14.2   | 14.2    | 13.5   | 13.5   | 13.5     | 788969   | 10856821.3  | (0.70)  | -4.93% |
| UPL          | 5.5    | 5.5     | 0      | 0      | 5.5      | 236780   | 1200149.35  | -       | 0.00%  |
| VERITASKAP   | 1.15   | 1.15    | 1.15   | 1.08   | 1.14     | 17330711 | 19211684.45 | (0.01)  | -0.87% |
| VETBANK      | 31.94  | 31.94   | 32.5   | 29     | 30.98    | 233470   | 7075032.72  | (0.96)  | -3.01% |
| VETGOODS     | 50     | 50      | 54     | 49.5   | 51.4     | 36695    | 1889723.02  | 1.40    | 2.80%  |
| VETGRIF30    | 109    | 109     | 110.85 | 104    | 108.5    | 206752   | 21766878.79 | (0.50)  | -0.46% |
| VETINDET     | 118.99 | 118.99  | 125.5  | 111    | 118.99   | 9516     | 1176721.39  | -       | 0.00%  |
| VFDGROUP     | 11.25  | 11.25   | 11.1   | 11.1   | 11.1     | 2380703  | 26378079.7  | (0.15)  | -1.33% |
| VITAFOAM     | 194    | 194     | 0      | 0      | 194      | 284068   | 49598635    | -       | 0.00%  |
| VSPBONDET    | 210.1  | 210.1   | 225    | 210    | 220      | 11314    | 2409508.61  | 9.90    | 4.71%  |
| WAPIC        | 2.19   | 2.19    | 2.35   | 2.19   | 2.3      | 7726048  | 17186566.08 | 0.11    | 5.02%  |
| WEMABANK     | 29     | 29.8    | 29.8   | 29     | 29.65    | 5837080  | 171940763.2 | 0.65    | -0.50% |
| ZENITHBANK   | 127.4  | 127.4   | 129    | 127.2  | 128.3    | 24800000 | 3180562402  | 0.90    | 0.71%  |
| ZICHIS       | 14.55  | 14.55   | 14.55  | 14.55  | 14.55    | 5463513  | 79691454.9  | -       | 0.00%  |