

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 02ND SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.75	7.75	0	0	7.75	440682	3593364.55	-	0.00%
ABCTTRANS	4.75	4.75	0	0	4.75	586125	2993118.55	-	0.00%
ACADEMY	6.15	6.15	5.55	5.55	5.55	561774	3135782.85	(0.60)	-9.76%
ACCESSCORP	32.5	32.5	32.25	30	30.8	33219831	1031635867	(1.70)	-5.23%
AFRIPRUD	11.1	11.1	0	0	11.1	811404	9111339.75	-	0.00%
AIICO	4	4	4.1	4	4.1	7128220	28718398.33	0.10	2.50%
AIRTELAFRI	6300	6300	0	0	6300	2596	17529698.8	-	0.00%
ARADEL	1539.9	1539.9	0	0	1539.9	2760150	4136746523	-	0.00%
AUSTINLAZ	2.72	2.72	2.61	2.6	2.6	594142	1551289.1	(0.12)	-4.41%
AVACAP	6	6	6	5.95	6	3661487	21944214.2	-	0.00%
BERGER	147.6	147.6	0	0	147.6	6569	872691.65	-	0.00%
BETAGLAS	562.8	562.8	506.6	506.6	506.6	245733	124488337.8	(56.20)	-9.99%
BUACEMENT	309	309	0	0	309	3551217	997622833.5	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	73388	52935072.3	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	427311	26190498.35	-	0.00%
CAP	115.45	115.45	0	0	115.45	481844	54804563.05	-	0.00%
CAVERTON	4.6	4.6	0	0	4.6	92172	429177.8	-	0.00%
CHAMPION	11.25	11.25	11	11	11	6534889	73330736.85	(0.25)	-2.22%
CHAMS	3.98	3.98	4.05	3.65	3.88	18560036	71584446.39	(0.10)	-2.51%
CHELLARAM	9.7	9.7	0	0	9.7	20355	209650.4	-	0.00%
CILEASING	5.35	5.35	0	0	5.35	186942	1014593.25	-	0.00%
CMFC	2.71	2.71	2.84	2.73	2.84	8390934	23312079.28	0.13	4.80%
CNIF	154.3	154.3	0	0	154.3	25808	4339617.6	-	0.00%
CONHALLPLC	6.5	6.5	6.5	6.5	6.5	5445207	35384640.93	-	0.00%
CONOIL	210	210	0	0	210	45635	8700169	-	0.00%
CORNERST	5.25	5.25	5.45	5	5.45	4076568	21743429	0.20	3.81%
CUSTODIAN	73.45	73.45	72	71.05	72	5998470	431924840.7	(1.45)	-1.97%
CUTIX	2.4	2.4	2.45	2.4	2.45	4450567	10797526.27	0.05	2.08%
CWG	21.4	20	20	19.4	19.4	1621138	31633516.45	(2.00)	-3.00%
DAARCOMM	1.62	1.62	1.69	1.69	1.69	625869	1032442.27	0.07	4.32%
DANGCEM	1034	1034	0	0	1034	2046818	2052309013	-	0.00%
DANGSUGAR	70.75	71	71	70.9	71	14013646	994961438	0.25	0.00%
ELLAHLAKES	8.05	8.05	8.45	8	8.35	6098566	49497434.1	0.30	3.73%
ENAMELVA	40.7	40.7	0	0	40.7	9	329.85	-	0.00%
ETERNA	35.8	35.8	0	0	35.8	767965	27895702.6	-	0.00%
ETI	74	74	0	0	74	142002	10307805	-	0.00%
ETRANZACT	13.25	13.25	0	0	13.25	112967	1511928.25	-	0.00%
EUNISELL	189	189	0	0	189	986	167718.6	-	0.00%
FCMB	11.65	11.65	11.9	11.65	11.7	7863705	92379205.35	0.05	0.43%
FGS202778	80	80	80	80	80	500	400000	-	0.00%
FGSUK203356	115	115	115	115	115	2	2300	-	0.00%
FIDELITYBK	20.5	20.5	20.55	20	20	5780654	117404236.6	(0.50)	-2.44%
FIDSON	79	79	0	0	79	705003	56395642.25	-	0.00%
FIRSTHOLDCO	146.7	146.7	159	146.3	149.9	11391868	1683866966	3.20	2.18%
FTGINSURE	1.9	1.9	1.95	1.93	1.95	2467018	4767395.38	0.05	2.63%
FTNCOCOA	8.25	8.25	8.6	8	8.6	2344163	19275734.49	0.35	4.24%
GEREGU	825.7	825.7	0	0	825.7	2650	1969480	-	0.00%
GREENWETF	763.05	763.05	839.35	687	800	1432	1158177.06	36.95	4.84%
GTCO	133.6	133.6	133.8	132.8	133	15077991	2007917685	(0.60)	-0.45%
GUINEAINS	0.73	0.73	0.78	0.76	0.78	2453381	1873929.84	0.05	6.85%
GUINNESS	384.8	384.8	0	0	384.8	606443	222665491.4	-	0.00%
HBMNG	350	350	357	353	357	2268279	806224161.8	7.00	2.00%
HMCALL	4	4	0	0	4	119404	438350.39	-	0.00%
HONYFLOUR	17	17	17.2	17	17	3117915	53191172.05	-	0.00%
IKEJAHOTEL	42.55	42.55	0	0	42.55	238962	9737699.8	-	0.00%
IMG	34.1	34.1	0	0	34.1	24188	742571.6	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4385	44675.35	-	0.00%
INTBREW	10	10	10.05	10.05	10.05	600884	6140221.4	0.05	0.50%
INTENEGINS	2.81	2.81	3	2.71	2.91	8360429	24212034.26	0.10	3.56%
JAIZBANK	8	8	8.45	8.05	8.3	6429532	52931077.55	0.30	3.75%
JAPPAULGOLD	2.94	2.94	2.94	2.77	2.8	10762985	30722558.46	(0.14)	-4.76%
JBERGER	310.8	310.8	0	0	310.8	3129	875494.2	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	59105	514848.35	-	0.00%
LASACO	1.88	1.88	1.89	1.88	1.88	6220456	11748628.36	-	0.00%
LEARNAFRCA	8.7	8.7	9.05	7.85	7.9	3817908	31280655.05	(0.80)	-9.20%
LEGENDINT	4	4	4.1	4.1	4.1	668084	2732680.9	0.10	2.50%
LINKASSURE	1.95	1.95	1.95	1.85	1.95	3960775	7623356.75	-	0.00%
LIVESTOCK	8.25	8.25	0	0	8.25	771825	6258317.3	-	0.00%
LIVINGTRUST	3.25	3.25	0	0	3.25	149850	497945.69	-	0.00%
LOTUSHAL15	121.6	121.6	130	121.9	129	16521	2111813.88	7.40	6.09%
MANSARD	12	12	0	0	12	259559	3213289.75	-	0.00%
MAYBAKER	40.5	40.5	0	0	40.5	1004341	41688314.45	-	0.00%
MBENEFIT	3.15	3.15	3.2	3.14	3.2	6173719	19500229.14	0.05	1.59%

MCNICHOLS	4.95	4.95	5.4	5.4	5.4	1533505	8237511.05	0.45	9.09%
MECURE	56.2	56.2	0	0	56.2	160263	8292748.4	-	0.00%
MERGROWTH	130	130	140	120	129	13618	1827910.06	(1.00)	-0.77%
MERVALUE	150	150	150	137.02	150	2770	389278.64	-	0.00%
MEYER	15.95	15.95	0	0	15.95	106120	1620759.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	18651	183875.3	-	0.00%
MTNN	807	807	0	0	807	1823690	1474329114	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	9650	185280	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1016519	140361589.3	-	0.00%
NASCON	195	195	176	175.5	175.5	1374777	241415789.8	(19.50)	-10.00%
NB	75.1	75.1	75	74.5	75	3993772	298668128.7	(0.10)	-0.13%
NCR	161.2	161.2	0	0	161.2	11803	1712615.3	-	0.00%
NEIMETH	7.9	7.9	7.5	7.4	7.5	2468092	18605245.8	(0.40)	-5.06%
NEM	31.9	31.9	34.45	32.2	34.45	1997296	65992201.4	2.55	7.99%
NESTLE	2995	2995	0	0	2995	98535	295539972.6	-	0.00%
NEWGOLD	102998	102998.1	101777	92702	95202	41	4050320.25	(7,796.10)	-7.57%
NGXGROUP	135.5	135.5	137.5	135.5	137.5	2481779	339505664.7	2.00	1.48%
NIDF	147.7	147.7	0	0	147.7	59528	9667347.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	747	53410.5	-	0.00%
NPFMCRFBK	4.2	4.2	4.1	4.1	4.1	812646	3358930.15	(0.10)	-2.38%
NREIT	113	113	0	0	113	60480	6420132.5	-	0.00%
NSLTECH	0.74	0.74	0.77	0.73	0.75	12390566	9236855.86	0.01	1.35%
OANDO	35	35	38.3	35	38.3	7960340	288731559.7	3.30	9.43%
OKOMUOIL	1418	1418	0	0	1418	108133	137999334.6	-	0.00%
OMATEK	1.75	1.75	1.77	1.75	1.75	979116	1695334.75	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	1617	45236.55	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	51712	95191449.6	-	0.00%
PRESTIGE	1.39	1.39	1.41	1.4	1.4	548818	772349.85	0.01	0.72%
PZ	81	81	83	82	83	1391243	114454674.8	2.00	2.47%
REDSTAREX	15.5	15.5	0	0	15.5	603645	8789517.45	-	0.00%
REGALINS	0.86	0.86	0.86	0.84	0.84	2659144	2253653.53	(0.02)	-2.33%
ROYALEX	1	1	1	0.96	1	2390800	2351948.3	-	0.00%
RTBRISCOE	10.35	10.35	11	11	11	2516369	27577209.15	0.65	6.28%
SCOA	33.05	33.05	0	0	33.05	27237	810300.75	-	0.00%
SEPLAT	12321	12320.6	0	0	12320.6	117458	1591651783	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2756	1208439.05	-	0.00%
SIAMLETF40	1700	1700	1800	1650	1650	9304	15957033.93	(50.00)	-2.94%
SKYAVN	171.2	171.2	0	0	171.2	5202	801628.2	-	0.00%
SOVRENINS	2.06	2.06	2.26	1.88	2.26	9000427	19013557.22	0.20	9.71%
STANBIC	156.5	156.5	153.3	142.5	153.3	28742678	4114432351	(3.20)	-2.04%
STANBICETF30	1650	1650	1650	1578	1600	17604	28438468.7	(50.00)	-3.03%
STERLINGNG	7.85	7.85	7.85	7.55	7.85	19606276	150241573	-	0.00%
SUNUASSUR	3.43	3.43	3.24	3.23	3.23	1014793	3299699.09	(0.20)	-5.83%
TAUSUKS2	99.99	99.99	99.99	99.99	99.99	162200	162198702.4	-	0.00%
TANTALIZER	4.13	4.13	4.13	4.1	4.1	2727000	11142835.69	(0.03)	-0.73%
THOMASWY	2.75	2.75	2.7	2.6	2.6	1521725	3995097.8	(0.15)	-5.45%
TIP	26	26	27.25	25.9	25.9	5663888	148505333.7	(0.10)	-0.38%
TOTAL	576	576	0	0	576	9841	5101574.4	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	3542	857863.9	-	0.00%
TRANSCORP	36.15	36.15	37.05	37	37	2458667	90797071.65	0.85	2.35%
TRANSEXPR	3.05	3.05	3.04	3.04	3.04	590183	1794349.36	(0.01)	-0.33%
TRANSPower	219.6	219.6	0	0	219.6	13259	2621304.3	-	0.00%
TRIPPLEG	2.6	2.6	2.86	2.86	2.86	696415	1989551.96	0.26	10.00%
UACN	177.9	177.9	0	0	177.9	172094	29859365.45	-	0.00%
UBA	47.85	47.85	47.5	45.5	46.5	13993825	653597187.2	(1.35)	-2.82%
UCAP	17.95	17.95	18	17.6	17.9	6560566	117391471.1	(0.05)	-0.28%
UHOMEIT	70	70	0	0	70	62771	4419787.55	-	0.00%
UNILEVER	110	110	0	0	110	1580436	174052631	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4199	89858.6	-	0.00%
UPDC	3.6	3.6	3.55	3.55	3.55	621941	2246304	(0.05)	-1.39%
UPDCREIT	13.5	13.5	12.65	12.65	12.65	1993854	26195494.6	(0.85)	-6.30%
UPL	5.5	5.5	0	0	5.5	165286	828587.75	-	0.00%
VERITASKAP	1.14	1.09	1.16	1.09	1.16	12794585	14531136.12	0.02	6.42%
VETBANK	30.98	31.58	31.58	28.05	30.9	256683	7544195.5	(0.08)	-2.15%
VETGOODS	51.4	51.4	56.5	50.3	51.1	53543	2869082.27	(0.30)	-0.58%
VETGRIF30	108.5	108.5	113.94	97.65	108.5	95889	10078613.88	-	0.00%
VETINDET	118.99	118.99	124.99	114.77	124.5	7784	940736.95	5.51	4.63%
VFDGROUP	11.1	11.1	11.4	11.1	11.4	1503323	16842271.65	0.30	2.70%
VITAFOAM	194	194	0	0	194	21623	3775375.8	-	0.00%
VSPBONDET	220	224	237	210.1	211.01	7036	1556525.27	(8.99)	-5.80%
WAPIC	2.3	2.3	2.39	2.22	2.39	7300503	17092457.96	0.09	3.91%
WEMABANK	29.65	29.65	29.7	29	29.5	3611822	106136483.8	(0.15)	-0.51%
ZENITHBANK	128.3	128.3	128	126	127.1	12671975	1606771493	(1.20)	-0.94%
ZICHIS	14.55	14.55	15.25	14.55	15.25	4253470	63357073.61	0.70	4.81%