

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03RD SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.75	7.75	7	7	7	1504095	11304046.35	(0.75)	-9.68%
ABCTTRANS	4.75	4.75	0	0	4.75	528997	2699844.2	-	0.00%
ACADEMY	5.55	5.55	5.55	5.55	5.55	386687	2165407.9	-	0.00%
ACCESSCORP	30.8	30.8	30.3	29.65	30.05	24883112	747763853.9	(0.75)	-2.44%
AFRIPRUD	11.1	11.1	11.25	11.25	11.25	890908	10016361.1	0.15	1.35%
AIICO	4.1	4.1	4.12	3.91	3.91	12910696	51823620.91	(0.19)	-4.63%
AIRTELAFRI	6300	6300	0	0	6300	19346	128982157	-	0.00%
ARADEL	1539.9	1539.9	1450	1450	1450	1432096	2074294467	(89.90)	-5.84%
AUSTINLAZ	2.6	2.6	0	0	2.6	251139	638810.48	-	0.00%
AVACAP	6	6	6	6	6	638490	3849716.9	-	0.00%
BERGER	147.6	147.6	0	0	147.6	4047	537643.95	-	0.00%
BETAGLAS	506.6	506.6	0	0	506.6	2483666	1143431027	-	0.00%
BUACEMENT	309	309	0	0	309	592698	166888233.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	56233	40638032.1	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	258382	16042811.45	-	0.00%
CAP	115.45	115.45	0	0	115.45	72781	8084005.45	-	0.00%
CAVERTON	4.6	4.6	4.5	4.5	4.5	395176	1781513.55	(0.10)	-2.17%
CHAMPION	11	11	0	0	11	2429017	25262407.05	-	0.00%
CHAMS	3.88	3.88	3.93	3.82	3.85	8163036	31599536.79	(0.03)	-0.77%
CHELLARAM	9.7	9.7	0	0	9.7	33208	346914.7	-	0.00%
CILEASING	5.35	5.35	5.4	5.4	5.4	344739	1875928.5	0.05	0.93%
CMFC	2.84	2.84	2.89	2.56	2.56	11241769	30063533.02	(0.28)	-9.86%
CNIF	154.3	154.3	0	0	154.3	22610	3836917	-	0.00%
CONHALLPLC	6.5	6.5	6.5	6.5	6.5	811524	5290105.39	-	0.00%
CONOIL	210	210	0	0	210	18981	3587409	-	0.00%
CORNERST	5.45	5.45	5.4	5.4	5.4	1837709	9665656.6	(0.05)	-0.92%
CUSTODIAN	72	72	0	0	72	491930	35878586.8	-	0.00%
CUTIX	2.45	2.45	2.42	2.41	2.42	1497711	3628028.2	(0.03)	-1.22%
CWG	19.4	19.4	0	0	19.4	282651	5512682.3	-	0.00%
DAARCOMM	1.69	1.69	1.69	1.55	1.55	1306685	2105898.4	(0.14)	-8.28%
DANGCEM	1034	1034	0	0	1034	836045	838074574	-	0.00%
DANGSUGAR	71	71	72	71.1	72	2299430	165064369.7	1.00	1.41%
ELLAHLAKES	8.35	8.35	8.45	8.25	8.25	2386273	19756840.85	(0.10)	-1.20%
ENAMELVA	40.7	40.7	0	0	40.7	152	5570.8	-	0.00%
ETERNA	35.8	35.8	36	36	36	1384536	49332251.5	0.20	0.56%
ETI	74	74	0	0	74	416811	29407708.7	-	0.00%
ETRANZACT	13.25	13.25	0	0	13.25	243166	3236829	-	0.00%
EUNISELL	189	189	0	0	189	273	46437.3	-	0.00%
FCMB	11.7	11.7	11.9	11.7	11.9	3728523	43825719.15	0.20	1.71%
FG152028S1	100	100	80.5	80.5	80.5	423	340515	(19.50)	-19.50%
FGSUK2031S4	99.9	99.9	82.04	82	82	10000	8200378.54	(17.90)	-17.92%
FGSUK2033S6	115	115	115	112.46	112.5	1683	1893016	(2.50)	-2.17%
FIDELITYBK	20	20	20	19.05	19.5	15704834	311699807.1	(0.50)	-2.50%
FIDSON	79	79	0	0	79	658698	52577613.95	-	0.00%
FIRSTHOLDCO	149.9	149.9	155	149.95	149.95	8612782	1292779662	0.05	0.03%
FTGINSURE	1.95	1.95	1.94	1.94	1.94	509217	964621.61	(0.01)	-0.51%
FTNCOCOA	8.6	8.6	8.5	8.5	8.5	2948019	24214339.76	(0.10)	-1.16%
GEREGU	825.7	825.7	0	0	825.7	484	359708.8	-	0.00%
GREENWETF	800	800	819.95	721	728.1	1283	983748.77	(71.90)	-8.99%
GTCO	133	133	133	132.5	132.7	34254276	4551811553	(0.30)	-0.23%
GUINEAINS	0.78	0.78	0.78	0.74	0.77	1494362	1151004.38	(0.01)	-1.28%
GUINNESS	384.8	384.8	0	0	384.8	603395	220809462	-	0.00%
HBMNG	357	357	0	0	357	2056942	734474247.2	-	0.00%
HMCALL	4	4	0	0	4	87256	319875.09	-	0.00%
HONYFLOUR	17	17	0	0	17	528031	9017489.3	-	0.00%
IKEJAHOTEL	42.55	42.55	0	0	42.55	63704	2614805.4	-	0.00%
IMG	34.1	34.1	0	0	34.1	15336	470845.2	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4600	48465	-	0.00%
INTBREW	10.05	10.05	10.1	10	10	1570865	15869169.75	(0.05)	-0.50%
INTENEGINS	2.91	2.91	3.08	2.92	2.93	5414725	16180206.87	0.02	0.69%
JAIZBANK	8.3	8.3	8.65	8.2	8.65	10470324	88756317.95	0.35	4.22%
JAPPAULGOLD	2.8	2.8	2.93	2.8	2.83	5477870	15602824.65	0.03	1.07%
JBERGER	310.8	310.8	0	0	310.8	30735	8599653	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	59014	509226.1	-	0.00%
JULI	7.25	7.25	0	0	7.25	700	4760	-	0.00%
LASACO	1.88	1.88	1.89	1.89	1.89	475595	902830.06	0.01	0.53%
LEARNAFRCA	7.9	7.9	8.65	8.65	8.65	2119241	17520130.4	0.75	9.49%
LEGENDINT	4.1	4.1	4.1	4	4.1	1268440	5098416.25	-	0.00%
LINKASSURE	1.95	1.95	1.91	1.84	1.9	9553296	18000536.35	(0.05)	-2.56%
LIVESTOCK	8.25	8.25	8.1	8.1	8.1	679299	5431170.6	(0.15)	-1.82%
LIVINGTRUST	3.25	3.25	0	0	3.25	126990	390891.81	-	0.00%
LOTUSHAL15	129	129	130	122.5	128	13044	1665900.7	(1.00)	-0.78%
MANSARD	12	12	12	12	12	914011	10995549.6	-	0.00%

MAYBAKER	40.5	40.5	0	0	40.5	511909	21169645.35	-	0.00%
MBENEFIT	3.2	3.2	3.18	3.15	3.15	7257446	22892532.43	(0.05)	-1.56%
MCNICHOLS	5.4	5.4	0	0	5.4	1616287	8692642.05	-	0.00%
MECURE	56.2	56.2	0	0	56.2	86956	4588806.85	-	0.00%
MERGROWTH	129	129	139.75	123.85	126	6408	814947.34	(3.00)	-2.33%
MERVALUE	150	150	150	143.01	150	3240	479915.34	-	0.00%
MEYER	15.95	15.95	0	0	15.95	42345	666076.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	122058	1255179.6	-	0.00%
MTNN	807	807	808	808	808	4484912	3601910093	1.00	0.12%
MULTIVERSE	21.3	21.3	0	0	21.3	1707	32774.4	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1189090	163598997.9	-	0.00%
NASCON	175.5	175.5	161.4	161.4	161.4	1684583	273168139.2	(14.10)	-8.03%
NB	75	75	0	0	75	1239090	93513902.35	-	0.00%
NCR	161.2	161.2	0	0	161.2	22725	3297397.5	-	0.00%
NEIMETH	7.5	7.5	0	0	7.5	386295	2950534.9	-	0.00%
NEM	34.45	34.45	32.75	32.75	32.75	1356559	43766991.55	(1.70)	-4.93%
NESTLE	2995	2995	0	0	2995	337973	986981837.6	-	0.00%
NEWGOLD	95202	95202	100000	93000	99999	21	2024697.01	4,797.00	5.04%
NGXGROUP	137.5	137.5	0	0	137.5	3396741	464942352.9	-	0.00%
NIDF	147.7	147.7	0	0	147.7	10288	1670771.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	813	58129.5	-	0.00%
NPFMCRFBK	4.1	4.1	4.05	4.05	4.05	1410463	5714266.55	(0.05)	-1.22%
NREIT	113	113	0	0	113	15803	1722624.6	-	0.00%
NSLTECH	0.75	0.75	0.76	0.74	0.74	8275271	6153318.87	(0.01)	-1.33%
OANDO	38.3	38.3	37	37	37	3845327	141618003.8	(1.30)	-3.39%
OKOMUOIL	1418	1418	0	0	1418	30416	38816899.2	-	0.00%
OMATEK	1.75	1.75	1.7	1.58	1.7	1078239	1770511.39	(0.05)	-2.86%
PREMPTS	30.4	30.4	0	0	30.4	497	14900.15	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	40606	74747524.8	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.4	1.4	1958509	2740615.74	-	0.00%
PZ	83	83	0	0	83	1032939	83531809.35	-	0.00%
REDSTAREX	15.5	15.5	0	0	15.5	168510	2480722	-	0.00%
REGALINS	0.84	0.84	0.88	0.88	0.88	1297438	1132468.98	0.04	4.76%
ROYALEX	1	1	0	0	1	913038	947337.23	-	0.00%
RTBRISCOE	11	11	10.9	9.9	9.9	1123325	12006377.45	(1.10)	-10.00%
SCOA	33.05	33.05	0	0	33.05	105815	3147996.25	-	0.00%
SEPLAT	12321	12320.6	13552.6	13552.6	13552.6	194163	2631413474	1,232.00	10.00%
SFSREIT	418.75	418.75	0	0	418.75	2454	1118553.75	-	0.00%
SIAMLETF40	1650	1650	1797.3	1650	1750	4483	7775742.08	100.00	6.06%
SKYAVN	171.2	171.2	0	0	171.2	40707	6272948.7	-	0.00%
SOVRENINS	2.26	2.26	2.48	2.04	2.04	21210769	46702243.9	(0.22)	-9.73%
STANBIC	153.3	153.3	0	0	153.3	127492	19746771.2	-	0.00%
STANBICETF30	1600	1600	1600	1560	1570	23731	37819111.22	(30.00)	-1.88%
STERLINGNG	7.85	7.85	7.85	7.6	7.8	1717904	13253379.4	(0.05)	-0.64%
SUNUASSUR	3.23	3.23	0	0	3.23	187900	611109.33	-	0.00%
TAJUKS2	99.99	99.99	99.99	99.2	99.2	32000	31983667.38	(0.79)	-0.79%
TANTALIZER	4.1	4.1	0	0	4.1	1096851	4440416	-	0.00%
THOMASWY	2.6	2.6	2.5	2.5	2.5	670609	1717114.42	(0.10)	-3.85%
TIP	25.9	25.9	25.9	25.8	25.9	2570201	66512191.3	-	0.00%
TOTAL	576	576	0	0	576	4264	2210457.6	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	18113	4408981.8	-	0.00%
TRANSCORP	37	37	0	0	37	1691837	62542781.5	-	0.00%
TRANSEXP	3.04	3.04	3	3	3	484323	1454013.06	(0.04)	-1.32%
TRANSPower	219.6	219.6	0	0	219.6	29944	5919928.8	-	0.00%
TRIPPLEG	2.86	2.86	0	0	2.86	157868	463327.13	-	0.00%
UACN	177.9	177.9	0	0	177.9	203671	35021228.5	-	0.00%
UBA	46.5	46.5	46.2	45.75	46	113261572	5226915312	(0.50)	-1.08%
UCAP	17.9	17.9	18.5	17.4	18	6220126	111450447.2	0.10	0.56%
UHOMEIT	70	70	0	0	70	78625	5500114.5	-	0.00%
UNILEVER	110	110	110.1	110.1	110.1	1346066	148273368.5	0.10	0.09%
UNIONDICON	23.75	23.75	0	0	23.75	3712	79436.8	-	0.00%
UPDC	3.55	3.55	3.65	3.65	3.65	788460	2859767.05	0.10	2.82%
UPDCREIT	12.65	12.65	13.9	13.9	13.9	583257	8010607.65	1.25	9.88%
UPL	5.5	5.5	0	0	5.5	462633	2398200.1	-	0.00%
VERITASKAP	1.16	1.16	1.14	1.1	1.14	4995155	5635283.05	(0.02)	-1.72%
VETBANK	30.9	30.5	31.35	28.5	30	106939	3217951.02	(0.90)	-1.64%
VETGOODS	51.1	51.1	53.25	50.3	53.25	37519	1942560.25	2.15	4.21%
VETGRIF30	108.5	108.5	112	100.02	105	48547	5185787.65	(3.50)	-3.23%
VETINDET	124.5	124.5	130	118.99	127.99	10993	1361520.02	3.49	2.80%
VFDGROUP	11.4	11.4	11.7	11.25	11.7	3321755	37874203.3	0.30	2.63%
VITAFOAM	194	194	0	0	194	52831	9224292.6	-	0.00%
VSPBONDET	211.01	211.01	215	211	215	4368	935628	3.99	1.89%
WAPIC	2.39	2.39	2.49	2.3	2.49	20584938	48480183.31	0.10	4.18%
WEMABANK	29.5	29.5	0	0	29.5	740830	21493204.7	-	0.00%
ZENITHBANK	127.1	127.1	127.5	126.1	127.5	11856355	1504957060	0.40	0.31%
ZICHIS	15.25	15.25	15.3	15.3	15.3	1429280	22035598.5	0.05	0.33%