

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 04TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7.7	7.7	7.7	503722	3855755.7	0.70	10.00%
ABCTTRANS	4.75	4.75	0	0	4.75	624015	3032215.2	-	0.00%
ACADEMY	5.55	5.55	0	0	5.55	94197	526780.35	-	0.00%
ACCESSCORP	30.05	30.05	31	29.9	30	25216078	759909884.1	(0.05)	-0.17%
AFRIPRUD	11.25	11.25	11.35	11.25	11.35	1830640	20669951.6	0.10	0.89%
AIICO	3.91	3.91	4	3.81	3.81	9926137	39399736.66	(0.10)	-2.56%
AIRTELAFRI	6300	6300	0	0	6300	4980	34356966.6	-	0.00%
ARADEL	1450	1450	1489.8	1489.8	1489.8	1508662	2214253083	39.80	2.74%
AUSTINLAZ	2.6	2.6	2.5	2.5	2.5	368065	946555.16	(0.10)	-3.85%
AVACAP	6	6	6.2	6	6.2	3554150	21821606.45	0.20	3.33%
BERGER	147.6	147.6	0	0	147.6	15732	208996.2	-	0.00%
BETAGLAS	506.6	506.6	465	465	465	852492	396973171.7	(41.60)	-8.21%
BUACEMENT	309	309	0	0	309	1088973	304453767.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	84216	62171592	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	321946	19696245.5	-	0.00%
CAP	115.45	115.45	0	0	115.45	445486	50766272.05	-	0.00%
CAVERTON	4.5	4.5	0	0	4.5	196878	907552.75	-	0.00%
CHAMPION	11	11	11.95	10.8	11.95	8704212	97387822.3	0.95	8.64%
CHAMS	3.85	3.85	3.98	3.55	3.7	25019060	92136412	(0.15)	-3.90%
CHELLARAM	9.7	9.7	0	0	9.7	45298	477431.55	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	160720	885335.7	-	0.00%
CMFC	2.56	2.56	2.81	2.5	2.64	12402095	32712571.49	0.08	3.13%
CNIF	154.3	154.3	0	0	154.3	88292	14309986.9	-	0.00%
CONHALLPLC	6.5	6.5	6.42	6.11	6.42	52823752	331310332.9	(0.08)	-1.23%
CONOIL	210	210	0	0	210	19053	3601017	-	0.00%
CORNERST	5.4	5.4	0	0	5.4	1923166	9835325.3	-	0.00%
CUSTODIAN	72	72	0	0	72	213221	15303341.55	-	0.00%
CUTIX	2.42	2.42	2.45	2.18	2.35	12277263	28624217.31	(0.07)	-2.89%
CWG	19.4	19.4	0	0	19.4	409632	7932045.2	-	0.00%
DAARCOMM	1.55	1.55	1.7	1.62	1.7	4081047	6790972.73	0.15	9.68%
DANGCEM	1034	1034	0	0	1034	3136750	3200793368	-	0.00%
DANGSUGAR	72	72	72	71	72	2502879	179340801	-	0.00%
ELLAHLAKES	8.25	8.25	9	7.9	9	7605063	63492942.25	0.75	9.09%
ENAMELWA	40.7	40.7	0	0	40.7	2473	90635.45	-	0.00%
ETERNA	36	36	0	0	36	665511	23439957.8	-	0.00%
ETI	74	74	0	0	74	1167145	81101995.2	-	0.00%
ETRANZACT	13.25	13.25	12.3	12.3	12.3	5611608	69633785.45	(0.95)	-7.17%
EUNISELL	189	189	0	0	189	930	158193	-	0.00%
FCMB	11.9	11.9	11.95	11.7	11.9	7549917	89394901.3	-	0.00%
FGS202882	100	100	100	100	100	10000	10000000	-	0.00%
FGSUK2027S3	96	96	87.03	86	86	20000	17208989.9	(10.00)	-10.42%
FGSUK2032S7	115.08	115.08	116.2	116.2	116.2	5000	5810020	1.12	0.97%
FGSUK2033S6	112.5	112.5	115	115	115	1	1150	2.50	2.22%
FIDELITYBK	19.5	19.5	20.5	19.15	20	24069757	477933228.7	0.50	2.56%
FIDSON	79	79	80	80	80	2431535	194601270.8	1.00	1.27%
FIRSTHOLDCO	149.95	149.95	154.8	149.95	149.95	7383616	1108581036	-	0.00%
FTGINSURE	1.94	1.94	2	1.94	2	1454133799	2841672047	0.06	3.09%
FTNCOCOA	8.5	8.5	0	0	8.5	666605	5460693.42	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	5263	3911461.6	-	0.00%
GREENWETF	728.1	728.1	799.99	730.07	731.08	2420	1804597.29	2.98	0.41%
GTCO	132.7	132.7	133	132.5	132.7	20154675	2676655585	-	0.00%
GUINEAINS	0.77	0.77	0.78	0.74	0.77	1752402	1324149.69	-	0.00%
GUINNESS	384.8	384.8	0	0	384.8	476244	172531041.2	-	0.00%
HBMNG	357	357	345	345	345	2558902	894215606	(12.00)	-3.36%
HMCALL	4	4	3.73	3.6	3.6	664411	2439820.8	(0.40)	-10.00%
HONYFLOUR	17	17	17	17	17	1657343	28333358	-	0.00%
IKEJAHOTEL	42.55	42.55	0	0	42.55	328730	14290321.15	-	0.00%
IMG	34.1	34.1	30.7	30.7	30.7	319429	9839204.85	(3.40)	-9.97%
INFINITY	11.25	11.25	0	0	11.25	21220	216333	-	0.00%
INTBREW	10	10	10.15	9.95	9.95	2377742	24073147.85	(0.05)	-0.50%
INTENEGINS	2.93	2.93	3.09	2.64	2.69	12944534	36777823.41	(0.24)	-8.19%
JAIZBANK	8.65	8.65	8.65	8.3	8.65	7355722	62886496.6	-	0.00%
JAPAUFGOLD	2.83	2.83	2.85	2.77	2.78	9010661	25412564.72	(0.05)	-1.77%
JBERGER	310.8	310.8	0	0	310.8	7934	2219933.2	-	0.00%
JOHNHOLT	9.1	9.1	10	10	10	206634	2011569.65	0.90	9.89%
JULI	7.25	7.25	6.55	6.55	6.55	110004	720526.8	(0.70)	-9.66%
LASACO	1.89	1.89	1.95	1.9	1.9	5625739	10740308.22	0.01	0.53%
LEARNAFRCA	8.65	8.65	8.65	8.65	8.65	646309	5623251.8	-	0.00%
LEGENDINT	4.1	4.1	4.5	4.15	4.15	2909640	12252988.55	0.05	1.22%
LINKASSURE	1.9	1.9	1.91	1.88	1.91	2417042	4583186.27	0.01	0.53%
LIVESTOCK	8.1	8.1	7.6	7.55	7.55	1503222	11553951.7	(0.55)	-6.79%
LIVINGTRUST	3.25	3.25	0	0	3.25	59150	184090	-	0.00%
LOTUSHAL15	128	128	130	127.8	129.69	33427	4319280.4	1.69	1.32%

MANSARD	12	12	0	0	12	496798	5881532.35	-	0.00%
MAYBAKER	40.5	40.5	40.9	40.9	40.9	537152	22088077.4	0.40	0.99%
MBENEFIT	3.15	3.15	3.15	3.1	3.1	4553598	14320044.59	(0.05)	-1.59%
MCNICHOLS	5.4	5.4	5.25	5.25	5.25	604191	3197965.95	(0.15)	-2.78%
MECURE	56.2	56.2	0	0	56.2	94949	4902649	-	0.00%
MERGROWTH	126	126	137.98	126.01	126.5	13098	1676292.49	0.50	0.40%
MERVALUE	150	150	150	138.06	149.99	6851	989399.19	(0.01)	-0.01%
MEYER	15.95	15.95	0	0	15.95	118694	1903176.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	8915	88636.5	-	0.00%
MTNN	808	808	813	813	813	2698626	2201074512	5.00	0.62%
MULTIVERSE	21.3	21.3	0	0	21.3	1656	31795.2	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1770892	242679351.4	-	0.00%
NASCON	161.4	161.4	164	163	164	1346711	221318690.6	2.60	1.61%
NB	75	75	82.45	77	82.45	9222353	721737687.8	7.45	9.93%
NCR	161.2	161.2	0	0	161.2	3306	479700.6	-	0.00%
NEIMETH	7.5	7.5	8.1	8	8	1983638	15905506.6	0.50	6.67%
NEM	32.75	32.75	0	0	32.75	341999	11004965.25	-	0.00%
NESTLE	2995	2995	0	0	2995	132387	387007188.3	-	0.00%
NEWGOLD	99999	99999	101999	89999.1	93002.01	137	12987648.83	(6,996.99)	-7.00%
NGXGROUP	137.5	137.5	130	130	130	5105056	672522182.3	(7.50)	-5.45%
NIDF	147.7	147.7	0	0	147.7	88150	14315560	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1632	116688	-	0.00%
NPFMCRFBK	4.05	4.05	4	4	4	1801223	7223733.8	(0.05)	-1.23%
NREIT	113	113	0	0	113	45780	4787099.7	-	0.00%
NSLTECH	0.74	0.74	0.74	0.7	0.7	13982721	10088517.82	(0.04)	-5.41%
OANDO	37	37	37	37	37	2272700	83808904.25	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	11938	15235275.6	-	0.00%
OMATEK	1.7	1.7	0	0	1.7	511800	838620.46	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	491	14657.95	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	33472	61615257.6	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.4	1.4	3244169	4541126.9	-	0.00%
PZ	83	83	0	0	83	1526636	118759256	-	0.00%
REDSTAREX	15.5	15.5	14.3	13.95	13.95	1130866	15990230.4	(1.55)	-10.00%
REGALINS	0.88	0.88	0.87	0.85	0.87	1832188	1583998.08	(0.01)	-1.14%
ROYALEX	1	1	1.1	1.05	1.1	3063540	3319608.92	0.10	10.00%
RTBRISCOE	9.9	9.9	0	0	9.9	430691	4489102.95	-	0.00%
SCOA	33.05	33.05	0	0	33.05	7069	210302.75	-	0.00%
SEPLAT	13553	13552.6	0	0	13552.6	2443582	32235067962	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2401	1053123.05	-	0.00%
SIAMLETF40	1750	1750	1925	1716	1899	4180	7626266.86	149.00	8.51%
SKYAVN	171.2	171.2	0	0	171.2	729	112338.9	-	0.00%
SOVRENINS	2.04	2.04	2.04	1.86	1.86	5987797	11796473.5	(0.18)	-8.82%
STANBIC	153.3	153.3	156.5	156.5	156.5	5346749	836832799.4	3.20	2.09%
STANBICETF30	1570	1570	1699	1540	1565	23901	37946371.43	(5.00)	-0.32%
STERLINGNG	7.8	7.8	7.75	7.55	7.7	21090881	161473956.6	(0.10)	-1.28%
SUNUASSUR	3.23	3.23	3.29	3	3.29	1688852	5142019.36	0.06	1.86%
TANTALIZER	4.1	4.1	4	3.92	4	4909658	19534617	(0.10)	-2.44%
THOMASWY	2.5	2.5	0	0	2.5	173100	453120.9	-	0.00%
TIP	25.9	25.9	25	25	25	7122612	178573966.1	(0.90)	-3.47%
TOTAL	576	576	0	0	576	4213	2184019.2	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	29004	7168258.6	-	0.00%
TRANSCORP	37	37	0	0	37	1017902	37629721.55	-	0.00%
TRANSEXP	3	3	0	0	3	110954	325624.18	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	14601	2886617.7	-	0.00%
TRIPPLEG	2.86	2.86	0	0	2.86	257224	758855.41	-	0.00%
UACN	177.9	177.9	0	0	177.9	375940	63694259.5	-	0.00%
UBA	46	46	46.2	45	45.85	312421396	13541721070	(0.15)	-0.33%
UCAP	18	18	18.1	17.7	18	7628660	137377278.6	-	0.00%
UHOMEIT	70	70	0	0	70	24976	1755680.45	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	649473	71461096.75	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	30	642	-	0.00%
UPDC	3.65	3.65	3.65	3.55	3.55	1842591	6585747.2	(0.10)	-2.74%
UPDCREIT	13.9	13.9	14.4	14.05	14.4	1471366	21114699.9	0.50	3.60%
UPL	5.5	5.5	5	5	5	799038	4004853.6	(0.50)	-9.09%
VERITASKAP	1.14	1.14	1.17	1.12	1.15	6331387	7303406.11	0.01	0.88%
VETBANK	30	30	30.5	28.2	30	120471	3548036.85	-	0.00%
VETGOODS	53.25	53.25	55	50	51.1	31139	1624388.18	(2.15)	-4.04%
VETGRIF30	105	105	107	100.05	104.97	66585	6912432.61	(0.03)	-0.03%
VETINDET	127.99	127.99	129	119.02	126.96	14612	1823289.56	(1.03)	-0.80%
VFDGROUP	11.7	11.7	12	11	12	3011174	34603597.6	0.30	2.56%
VITAFOAM	194	194	0	0	194	23443	4093147.8	-	0.00%
VSPBONDET	215	215	222.73	203.16	215	11690	2513818.3	-	0.00%
WAPIC	2.49	2.49	2.5	2.4	2.4	4005883	9833904.4	(0.09)	-3.61%
WEMABANK	29.5	29.5	29.6	29	29.6	4156241	121398701	0.10	0.34%
ZENITHBANK	127.5	127.5	129.8	128.1	128.6	30979506	3993931065	1.10	0.86%
ZICHIS	15.3	15.3	16.83	16.15	16.55	4585500	75377604.63	1.25	8.17%