

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.7	7.7	7.8	7.2	7.7	2149690	16540511.55	-	0.00%
ABCTTRANS	4.75	4.75	0	0	4.75	595236	2966519.7	-	0.00%
ACADEMY	5.55	5.55	0	0	5.55	75982	440595.2	-	0.00%
ACCESSCORP	30	30	30.9	29.3	29.75	40036411	1185128211	(0.25)	-0.83%
AFRIPRUD	11.35	11.35	10.9	10.7	10.9	2277062	24932195.35	(0.45)	-3.96%
AIICO	3.81	3.81	3.83	3.75	3.8	4894221	18615472.26	(0.01)	-0.26%
AIRTELAFRI	6300	6300	0	0	6300	53311	348218310	-	0.00%
ARADEL	1489.8	1489.8	1570	1570	1570	4952421	7589859911	80.20	5.38%
AUSTINLAZ	2.5	2.5	2.5	2.25	2.37	6257184	14397426.16	(0.13)	-5.20%
AVACAP	6.2	6.2	6.1	6	6	3347098	20160246	(0.20)	-3.23%
BERGER	147.6	147.6	0	0	147.6	8009	1063995.65	-	0.00%
BETAGLAS	465	465	0	0	465	116310	54849553	-	0.00%
BUACEMENT	309	309	0	0	309	822286	229260827.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	97785	73534230.2	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	802885	48223069.95	-	0.00%
CAP	115.45	115.45	110	110	110	244729	27038864.75	(5.45)	-4.72%
CAVERTON	4.5	4.5	4.1	4.05	4.05	4093942	16736075.9	(0.45)	-10.00%
CHAMPION	11.95	11.95	11.6	10.85	10.9	11431527	124506606	(1.05)	-8.79%
CHAMS	3.7	3.7	3.7	3.5	3.68	11048132	40287496.94	(0.02)	-0.54%
CHELLARAM	9.7	9.7	0	0	9.7	8500	83387.7	-	0.00%
CILEASING	5.4	5.4	5.4	5.4	5.4	336337	1832888.05	-	0.00%
CMFC	2.64	2.64	2.69	2.38	2.38	8737828	21533182.63	(0.26)	-9.85%
CNIF	154.3	154.3	0	0	154.3	66104	10902486.1	-	0.00%
CONHALLPLC	6.42	6.42	6.4	6.27	6.27	2157712	13727684.7	(0.15)	-2.34%
CONOIL	210	210	0	0	210	20461	3867129	-	0.00%
CORNERST	5.4	5.4	0	0	5.4	656997	3269112.55	-	0.00%
CUSTODIAN	72	72	70	70	70	464322	32630426.25	(2.00)	-2.78%
CUTIX	2.35	2.35	2.54	2.26	2.4	3142447	7489723.54	0.05	2.13%
CWG	19.4	19.4	0	0	19.4	3069031	57725981.6	-	0.00%
DAARCOMM	1.7	1.7	1.61	1.54	1.54	2153893	3414524.17	(0.16)	-9.41%
DANGCEM	1034	1034	0	0	1034	1474537	1544365453	-	0.00%
DANGSUGAR	72	72	72	70	70	8343729	593087109.6	(2.00)	-2.78%
ELLAHLAKES	9	9	9.9	8.9	9.2	7867533	71364382.6	0.20	2.22%
ETERNA	36	36	36	36	36	1384972	49563640.1	-	0.00%
ETI	74	74	0	0	74	370550	25164245.1	-	0.00%
ETRANZACT	12.3	12.3	0	0	12.3	223259	2846108	-	0.00%
EUNISELL	189	189	0	0	189	764	129956.4	-	0.00%
FCMB	11.9	11.9	11.9	11.5	11.55	25635038	297656432.8	(0.35)	-2.94%
FGS202894	100	100	99.99	99.99	99.99	75	74999.93	(0.01)	-0.01%
FGS202907	80	80	80	80	80	32	25600	-	0.00%
FGSUK2027S3	86	86	77.53	77.53	77.53	5	3876.5	(8.47)	-9.85%
FGSUK2032S7	116.2	116.2	117.49	117.49	117.49	5000	5874990	1.29	1.11%
FGSUK2033S6	115	115	115	115	115	1	1150	-	0.00%
FIDELITYBK	20	20	20	19.6	19.7	12979767	258714318.7	(0.30)	-1.50%
FIDSON	80	80	0	0	80	1031951	82859622.4	-	0.00%
FIRSTHOLDCO	149.95	149.95	0	0	149.95	9666467	1428870741	-	0.00%
FTGINSURE	2	2	1.86	1.82	1.82	1408375	2603093.9	(0.18)	-9.00%
FTNCOCOA	8.5	8.5	0	0	8.5	3541838	28606237.23	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	5202	3866126.4	-	0.00%
GREENWETF	731.08	731.08	797.89	657.98	680	5130	3659085.57	(51.08)	-6.99%
GTCO	132.7	132.7	132.8	131.5	131.7	16965892	2238514917	(1.00)	-0.75%
GUINEAINS	0.77	0.77	0.78	0.73	0.73	2364083	1769497.96	(0.04)	-5.19%
GUINNESS	384.8	384.8	0	0	384.8	153489	54116993.4	-	0.00%
HBMNG	345	345	345	345	345	2036528	696724269.5	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	250857	849953.97	-	0.00%
HONYFLOUR	17	17	16.8	16.8	16.8	1431931	24252608.55	(0.20)	-1.18%
IKEJAHOTEL	42.55	42.55	0	0	42.55	720722	30992993.55	-	0.00%
IMG	30.7	30.7	0	0	30.7	66132	1866189	-	0.00%
INTBREW	9.95	9.95	10.45	10.1	10.25	6303261	63502700.8	0.30	3.02%
INTENEGINS	2.69	2.69	2.86	2.65	2.65	10800887	29083049.61	(0.04)	-1.49%
JAIZBANK	8.65	8.65	8.6	8.1	8.1	9574001	78248894.2	(0.55)	-6.36%
JAPPAULGOLD	2.78	2.78	2.83	2.7	2.83	6713220	18455973.48	0.05	1.80%
JBERGER	310.8	310.8	0	0	310.8	16579	4638804.2	-	0.00%
JOHNHOLT	10	10	0	0	10	205504	1904710	-	0.00%
JULI	6.55	6.55	0	0	6.55	17213	104697.3	-	0.00%
LASACO	1.9	1.9	1.87	1.86	1.87	1255020	2371975.42	(0.03)	-1.58%
LEARNAFRCA	8.65	8.65	0	0	8.65	93374	830587	-	0.00%
LEGENDINT	4.15	4.15	4	4	4	1107739	4450884.95	(0.15)	-3.61%
LINKASSURE	1.91	1.94	1.94	1.75	1.84	6431903	11856274.19	(0.07)	-5.15%
LIVESTOCK	7.55	7.55	7.35	7.35	7.35	1318494	9743818.05	(0.20)	-2.65%
LIVINGTRUST	3.25	3.25	0	0	3.25	19606	63052.31	-	0.00%
LOTUSHAL15	129.69	129.69	135	122.9	128	44104	5649598.65	(1.69)	-1.30%
MANSARD	12	12	0	0	12	1014433	11689394.45	-	0.00%

MAYBAKER	40.9	40.9	0	0	40.9	844172	33249694.6	-	0.00%
MBENEFIT	3.1	3.1	3.17	3.13	3.13	3399238	10745985.57	0.03	0.97%
MCNICHOLS	5.25	5.25	0	0	5.25	620847	3203592.75	-	0.00%
MECURE	56.2	56.2	0	0	56.2	414940	20998970.7	-	0.00%
MERGROWTH	126.5	126.5	136.9	123.8	123.81	7175	912291.25	(2.69)	-2.13%
MERVALUE	149.99	149.99	150	135	147.98	4193	594545.9	(2.01)	-1.34%
MEYER	15.95	15.95	0	0	15.95	10713	164991.15	-	0.00%
MORISON	10.4	10.4	0	0	10.4	5645	56272.75	-	0.00%
MTNN	813	813	832.9	824	832.9	4106906	3392443081	19.90	2.45%
MULTIVERSE	21.3	21.3	0	0	21.3	40729	781996.8	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1734492	235079103.7	-	0.00%
NASCON	164	164	163	163	163	1665502	272516796.3	(1.00)	-0.61%
NB	82.45	82.45	82	82	82	14452043	1180944261	(0.45)	-0.55%
NCR	161.2	161.2	0	0	161.2	1359	197190.9	-	0.00%
NEIMETH	8	8	8	7.5	7.5	1832178	14216198.75	(0.50)	-6.25%
NEM	32.75	32.75	0	0	32.75	342198	10428056	-	0.00%
NESTLE	2995	2995	0	0	2995	12291	36359365.8	-	0.00%
NEWGOLD	93002	93002.01	99999	93000	95700.07	61	5839310.6	2,698.06	2.90%
NGXGROUP	130	130	130.1	130.1	130.1	5431162	714697460.4	0.10	0.08%
NIDF	147.7	147.7	0	0	147.7	49464	8032953.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6444	460746	-	0.00%
NPFMCRFBK	4	4	4	3.9	3.9	1624996	6359793.95	(0.10)	-2.50%
NREIT	113	113	0	0	113	156816	16285650.7	-	0.00%
NSLTECH	0.7	0.7	0.74	0.7	0.73	8413098	5983335.66	0.03	4.29%
OANDO	37	37	37.5	36	36.2	4153002	151930000	(0.80)	-2.16%
OKOMUOIL	1418	1418	0	0	1418	33779	43108759.8	-	0.00%
OMATEK	1.7	1.7	1.55	1.53	1.53	2126948	3309869.07	(0.17)	-10.00%
PREMPTS	30.4	30.4	0	0	30.4	1177	32623	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	26754	49248763.2	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.38	1.4	3235546	4515867.48	-	0.00%
PZ	83	83	0	0	83	685993	53654068.15	-	0.00%
REDSTAREX	13.95	13.95	0	0	13.95	458654	6021641.05	-	0.00%
REGALINS	0.87	0.87	0.82	0.8	0.81	3468328	2821123.11	(0.06)	-6.90%
ROYALEX	1.1	1.1	0	0	1.1	780714	873342.9	-	0.00%
RTBRISCOE	9.9	9.9	0	0	9.9	602938	6206269.3	-	0.00%
SCOA	33.05	33.05	0	0	33.05	12260	364735	-	0.00%
SEPLAT	13553	13552.6	0	0	13552.6	22979	336152193	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	686	314135.3	-	0.00%
SIAMLETF40	1899	1899	1900	1770	1844.99	2961	5496272.43	(54.01)	-2.84%
SKYAVN	171.2	171.2	0	0	171.2	479	73813.9	-	0.00%
SOVRENINS	1.86	1.86	2.03	1.9	1.9	2231474	4288845.75	0.04	2.15%
STANBIC	156.5	156.5	0	0	156.5	208262	32543094.8	-	0.00%
STANBICETF30	1565	1420.8	1420.8	1408.5	1408.5	41613	58670889	(156.50)	-0.87%
STERLINGNG	7.7	7.7	7.7	7.5	7.7	18061867	136909242.7	-	0.00%
SUNUASSUR	3.29	3.29	2.98	2.98	2.98	473362	1423258.23	(0.31)	-9.42%
TAJUKS2	99.2	99.2	99.99	91.1	99.99	15090	15080490.18	0.79	0.80%
TANTALIZER	4	4	3.9	3.82	3.85	4853251	18812014.01	(0.15)	-3.75%
THOMASWY	2.5	2.5	0	0	2.5	137344	373616.48	-	0.00%
TIP	25	25	24.95	23.5	24.25	9920219	240076768.1	(0.75)	-3.00%
TOTAL	576	576	0	0	576	7487	3881260.8	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	22556	5397510.1	-	0.00%
TRANSCORP	37	37	0	0	37	2117438	77497078.8	-	0.00%
TRANSEXP	3	3	2.75	2.75	2.75	480013	1328703.57	(0.25)	-8.33%
TRANSPower	219.6	219.6	0	0	219.6	26675	5273647.5	-	0.00%
TRIPPLEG	2.86	2.86	0	0	2.86	89928	252079.02	-	0.00%
UACN	177.9	177.9	0	0	177.9	303917	51326422.5	-	0.00%
UBA	45.85	45.85	45.7	44.9	45	11283913	510310634.8	(0.85)	-1.85%
UCAP	18	18	18	17.55	17.55	7519540	132940874.6	(0.45)	-2.50%
UHOMEIT	70	70	0	0	70	28513	2004040.8	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	1176551	124412884.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1870	40018	-	0.00%
UPDC	3.55	3.55	0	0	3.55	609187	2116696.1	-	0.00%
UPDCREIT	14.4	14.4	0	0	14.4	1004394	14281361	-	0.00%
UPL	5	5	0	0	5	165105	774921.5	-	0.00%
VERITASKAP	1.15	1.15	1.18	1.15	1.16	2713335	3165969.55	0.01	0.87%
VETBANK	30	30	31.1	28.5	29.98	95052	2795386.57	(0.02)	-0.07%
VETGOODS	51.1	51.1	54.98	46	46.12	151984	7328132.77	(4.98)	-9.75%
VETGRIF30	104.97	105	110	101	104	39338	4062824.08	(0.97)	-0.95%
VETINDET	126.96	126.96	126.9	119.03	120.5	9813	1202288.97	(6.46)	-5.09%
VFDGROUP	12	12	11.85	11.3	11.5	5241495	60541473.75	(0.50)	-4.17%
VITAFOAM	194	194	0	0	194	14355	2506383	-	0.00%
VSPBONDET	215	211	224.97	203.16	224	7914	1673098.55	9.00	6.16%
WAPIC	2.4	2.4	2.23	2.23	2.23	1169186	2681657.81	(0.17)	-7.08%
WEMABANK	29.6	29.6	29.5	28.95	29.5	7608039	221583662.4	(0.10)	-0.34%
ZENITHBANK	128.6	128.6	127.6	127	127	9602496	1223333001	(1.60)	-1.24%
ZICHIS	16.55	16.55	18.2	18.2	18.2	3026537	54795064.81	1.65	9.97%