

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 08TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.7	7.7	7.05	6.95	6.95	3131457	21986173	(0.75)	-9.74%
ABCTTRANS	4.75	4.75	4.85	4.75	4.75	1911845	9206309.55	-	0.00%
ACADEMY	5.55	5.55	0	0	5.55	471950	2446022	-	0.00%
ACCESSCORP	29.75	29.75	29.45	27.5	27.65	36906386	1047546820	(2.10)	-7.06%
AFRIPRUD	10.9	10.9	10.55	10.5	10.5	3698535	39658890.2	(0.40)	-3.67%
AIICO	3.8	3.8	3.8	3.71	3.71	4306240	16302719.68	(0.09)	-2.37%
AIRTELAFRI	6300	6300	0	0	6300	17246	112545999.8	-	0.00%
ARADEL	1570	1570	0	0	1570	754400	1091384474	-	0.00%
AUSTINLAZ	2.37	2.37	0	0	2.37	182141	412530.86	-	0.00%
AVACAP	6	6	5.4	5.4	5.4	1999463	11309660.95	(0.60)	-10.00%
BERGER	147.6	147.6	0	0	147.6	3449	458199.65	-	0.00%
BETAGLAS	465	465	0	0	465	443877	216807310.4	-	0.00%
BUACEMENT	309	309	0	0	309	313721	87544389.5	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	562920	395982058.1	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	517619	30448668.2	-	0.00%
CAP	110	110	101.5	99	101.5	855353	86735110.45	(8.50)	-7.73%
CAVERTON	4.05	4.05	4	4	4	385386	1556854.6	(0.05)	-1.23%
CHAMPION	10.9	10.9	10.1	10.1	10.1	2716818	27439944.75	(0.80)	-7.34%
CHAMS	3.68	3.68	3.67	3.32	3.5	27863976	97096455.66	(0.18)	-4.89%
CHELLARAM	9.7	9.7	0	0	9.7	4436	43761.8	-	0.00%
CILEASING	5.4	5.4	5.4	5.4	5.4	509533	2760057.4	-	0.00%
CMFC	2.38	2.38	2.35	2.15	2.15	9644267	21618697.35	(0.23)	-9.66%
CNIF	154.3	154.3	0	0	154.3	36597	5991496.5	-	0.00%
CONHALLPLC	6.27	6.27	6.4	6.2	6.2	35515461	223067420.5	(0.07)	-1.12%
CONOIL	210	210	0	0	210	23277	4399353	-	0.00%
CORNERST	5.4	5.4	5.25	4.9	5.25	1825681	9070580.95	(0.15)	-2.78%
CUSTODIAN	70	70	0	0	70	331386	22878341.9	-	0.00%
CUTIX	2.4	2.4	2.35	2.27	2.29	2968360	6834525.17	(0.11)	-4.58%
CWG	19.4	19.4	0	0	19.4	600513	11178223.95	-	0.00%
DAARCOMM	1.54	1.54	1.53	1.53	1.53	664273	1022346.14	(0.01)	-0.65%
DANGCEM	1034	1034	0	0	1034	327877	333345496.1	-	0.00%
DANGSUGAR	70	70	70	68	68.05	3823857	264265504	(1.95)	-2.79%
ELLAHLAKES	9.2	9.2	9.85	8.3	9.85	16647707	146999311.8	0.65	7.07%
ENAMELWA	40.7	40.7	0	0	40.7	1	40	-	0.00%
ETERNA	36	36	34.5	33.25	34.5	732942	24996562.3	(1.50)	-4.17%
ETI	74	74	0	0	74	653414	43619260.15	-	0.00%
ETRANZACT	12.3	12.3	11.95	11.95	11.95	354272	4341263.2	(0.35)	-2.85%
EUNISELL	189	189	0	0	189	10818	1840141.8	-	0.00%
FCMB	11.55	11.55	11.6	11.25	11.3	26346148	301411158.5	(0.25)	-2.16%
FG162029S1	108.99	108.99	75	75	75	200	150000	(33.99)	-31.19%
FGSUK2032S7	117.49	117.49	117.99	117.49	117.49	3000	3525994	-	0.00%
FGSUK2033S6	115	115	115	100.49	100.49	71	71499.93	(14.51)	-12.62%
FIDELITYBK	19.7	19.7	20	19	19.35	27949168	546282351.2	(0.35)	-1.78%
FIDSON	80	80	0	0	80	359054	27814784.95	-	0.00%
FIRSTHOLDCO	149.95	149.95	145	136	136	8812974	1239316610	(13.95)	-9.30%
FTGINSURE	1.82	1.82	1.7	1.64	1.64	3575425	5945649.43	(0.18)	-9.89%
FTNCOCOA	8.5	8.5	0	0	8.5	2415939	18543966.55	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	3210	2385672	-	0.00%
GREENWETF	680	680	722	612.55	699.9	2092	1403996.58	19.90	2.93%
GTCO	131.7	131.7	131.7	129	129.7	19043213	2490339579	(2.00)	-1.52%
GUINEAINS	0.73	0.73	0.73	0.66	0.7	10019355	6855391.49	(0.03)	-4.11%
GUINNESS	384.8	384.8	0	0	384.8	66823	23470978.6	-	0.00%
HBMNG	345	345	344.1	340	340.8	7624187	2601075058	(4.20)	-1.22%
HMCALL	3.6	3.6	0	0	3.6	134608	452769.21	-	0.00%
HONYFLOUR	16.8	16.8	0	0	16.8	1063986	17800579.05	-	0.00%
IKEJAHOTEL	42.55	42.55	0	0	42.55	145097	5935247.85	-	0.00%
IMG	30.7	30.7	0	0	30.7	60769	1801984.3	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2583	28283.85	-	0.00%
INTBREW	10.25	10.25	10.2	10.2	10.2	1226196	12326682.2	(0.05)	-0.49%
INTENEGINS	2.65	2.65	2.61	2.52	2.53	11646279	29755160.38	(0.12)	-4.53%
JAIZBANK	8.1	8.1	8.2	7.9	7.9	20903082	169334037.1	(0.20)	-2.47%
JAPPAULGOLD	2.83	2.83	2.81	2.6	2.6	8329452	22244704.03	(0.23)	-8.13%
JBERGER	310.8	310.8	0	0	310.8	12482	3492463.6	-	0.00%
JOHNHOLT	10	10	0	0	10	14133	128834	-	0.00%
JULI	6.55	6.55	0	0	6.55	271	1680.2	-	0.00%
LASACO	1.87	1.87	1.86	1.74	1.86	1588732	2891016.57	(0.01)	-0.53%
LEARNAFRCA	8.65	8.65	8.75	8.75	8.75	547174	4775532.45	0.10	1.16%
LEGENDINT	4	4	0	0	4	177890	682213.85	-	0.00%
LINKASSURE	1.84	1.84	1.78	1.77	1.78	1383718	2459472.7	(0.06)	-3.26%
LIVESTOCK	7.35	7.35	7.05	6.85	7.05	3610896	25070834.4	(0.30)	-4.08%
LIVINGTRUST	3.25	3.25	0	0	3.25	226716	681550.11	-	0.00%
LOTUSHAL15	128	128	129.7	120.02	120.25	23675	2909700.87	(7.75)	-6.05%
MANSARD	12	12	0	0	12	950507	10814981.2	-	0.00%

MAYBAKER	40.9	40.9	38	38	38	475808	18262042.3	(2.90)	-7.09%
MBENEFIT	3.13	3.13	3.1	3.05	3.05	88133905	268845146.3	(0.08)	-2.56%
MCNICHOLS	5.25	5.25	5	5	5	1013514	5008723.5	(0.25)	-4.76%
MECURE	56.2	56.2	0	0	56.2	533203	27015437.7	-	0.00%
MERGROWTH	123.81	125	125	114	122.79	11563	1380191.8	(1.02)	-1.77%
MERVALUE	147.98	147.98	147	133.51	133.69	3463	474492.14	(14.29)	-9.66%
MEYER	15.95	15.95	0	0	15.95	25668	382907.95	-	0.00%
MORISON	10.4	10.4	0	0	10.4	14726	148632.95	-	0.00%
MTNN	832.9	832.9	813	813	813	4701086	3835482029	(19.90)	-2.39%
MULTIVERSE	21.3	21.3	0	0	21.3	2566	49267.2	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1123200	151271132.2	-	0.00%
NASCON	163	163	163	163	163	1330959	215331210.7	-	0.00%
NB	82	82	0	0	82	2574439	199202282	-	0.00%
NCR	161.2	161.2	0	0	161.2	3060	444006	-	0.00%
NEIMETH	7.5	7.5	7.3	7.25	7.25	1722913	12796486.6	(0.25)	-3.33%
NEM	32.75	32.75	30.95	30.9	30.95	131729044	4070315825	(1.80)	-5.50%
NESTLE	2995	2995	0	0	2995	22971	67449863.2	-	0.00%
NEWGOLD	95700	95700.07	98588.99	88000.03	94499.99	91	8259717.46	(1,200.08)	-1.25%
NGXGROUP	130.1	130.1	133	131.9	131.9	7133796	940902927.4	1.80	1.38%
NIDF	147.7	147.7	0	0	147.7	37820	6019537	-	0.00%
NNFM	79.4	79.4	0	0	79.4	535	38252.5	-	0.00%
NPFMCRFBK	3.9	3.9	3.85	3.7	3.7	2916191	10976888.5	(0.20)	-5.13%
NREIT	113	113	0	0	113	12370	1315509.3	-	0.00%
NSLTECH	0.73	0.73	0.74	0.67	0.7	7481125	5281826.27	(0.03)	-4.11%
OANDO	36.2	36.2	35.95	35	35	3105143	110852855.7	(1.20)	-3.31%
OKOMUOIL	1418	1418	0	0	1418	11695	14925159	-	0.00%
OMATEK	1.53	1.5	1.5	1.5	1.5	941116	1373171.43	(0.03)	0.00%
PREMPOINTS	30.4	30.4	0	0	30.4	170	5015	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	14676	27015580.8	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.37	1.39	4578691	6371482.22	(0.01)	-0.71%
PZ	83	83	0	0	83	1479943	111104048.5	-	0.00%
REDSTAREX	13.95	13.95	13.5	13.5	13.5	421773	5616655.05	(0.45)	-3.23%
REGALINS	0.81	0.81	0.82	0.79	0.8	2405439	1941474.16	(0.01)	-1.23%
ROYALEX	1.1	1.1	1.01	1	1	1097002	1106293.51	(0.10)	-9.09%
RTBRISCOE	9.9	9.9	9.9	8.95	9.4	1267633	11840202.6	(0.50)	-5.05%
SCOA	33.05	33.05	0	0	33.05	5192	154462	-	0.00%
SEPLAT	13553	13552.6	0	0	13552.6	19693	285530053.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	21501	9897761	-	0.00%
SIAMLETF40	1845	1844	1844	1750	1800	2612	4719770.59	(44.99)	-2.39%
SKYAVN	171.2	171.2	0	0	171.2	963	148398.3	-	0.00%
SOVRENINS	1.9	1.9	1.9	1.73	1.73	2862775	5186065.03	(0.17)	-8.95%
STANBIC	156.5	156.5	0	0	156.5	1002733	155296759	-	0.00%
STANBICETF30	1408.5	1380	1380	1267.65	1267.65	34568	43898770.2	(140.85)	-8.14%
STERLINGNG	7.7	7.7	7.7	7.35	7.5	40864759	308572273.6	(0.20)	-2.60%
SUNUASSUR	2.98	2.98	2.82	2.8	2.8	685082	1921913.49	(0.18)	-6.04%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	2500	2499990	-	0.00%
TANTALIZER	3.85	3.85	3.85	3.71	3.71	6451457	24396815.61	(0.14)	-3.64%
THOMASWY	2.5	2.5	2.5	2.48	2.48	905645	2245300.5	(0.02)	-0.80%
TIP	24.25	24.25	23.45	23	23.15	11256638	262835866.1	(1.10)	-4.54%
TOTAL	576	576	0	0	576	4960	2571264	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	20789	5108496	-	0.00%
TRANSCORP	37	37	36.5	35	35	5094991	181771125.8	(2.00)	-5.41%
TRANSEXPR	2.75	2.75	2.72	2.72	2.72	218419	599300.18	(0.03)	-1.09%
TRANSPower	219.6	219.6	0	0	219.6	62172	12291404.4	-	0.00%
TRIPPLEG	2.86	2.86	2.86	2.86	2.86	188593	525874.63	-	0.00%
UACN	177.9	177.9	168.1	167.65	168.1	677308	113334694.7	(9.80)	-5.51%
UBA	45	45	44.8	42.5	42.75	20847339	897335431	(2.25)	-5.00%
UCAP	17.55	17.55	17.65	17	17.1	10672149	183820583.7	(0.45)	-2.56%
UHOMEIT	70	70	0	0	70	128894	8349774.1	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	321851	35100725.65	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	3519	75306.6	-	0.00%
UPDC	3.55	3.55	3.4	3.4	3.4	1314019	4434845.4	(0.15)	-4.23%
UPDCREIT	14.4	14.4	14.45	13.85	13.85	3068574	43461574.35	(0.55)	-3.82%
UPL	5	5	0	0	5	197834	907449.65	-	0.00%
VERITASKAP	1.16	1.16	1.15	1.07	1.08	11233098	12305243.57	(0.08)	-6.90%
VETBANK	29.98	29.95	29.96	26.99	28.29	274788	7688783.78	(1.69)	-5.54%
VETGOODS	46.12	46.12	50.02	41.51	41.72	231351	10500200.12	(4.40)	-9.54%
VETGRIF30	104	104	108	93.6	100.9	185991	18020286.59	(3.10)	-2.98%
VETINDEF	120.5	120.5	124	108.5	117.99	17259	1963480.15	(2.51)	-2.08%
VFDGROUP	11.5	11.5	10.8	10.5	10.5	998721	10839203	(1.00)	-8.70%
VITAFOAM	194	194	0	0	194	13316	2324973.6	-	0.00%
VSPBONDEF	224	224.84	224.84	210	219.99	1610	341457.82	(4.01)	-2.16%
WAPIC	2.23	2.23	0	0	2.23	1194790	2673607.77	-	0.00%
WEMABANK	29.5	29.5	29.9	28.9	29.7	23236073	683679860.3	0.20	0.68%
ZENITHBANK	127	127	127	120.6	122	19101588	2353310576	(5.00)	-3.94%
ZICHIS	18.2	18.2	18.89	17.1	17.1	4192981	75083635.03	(1.10)	-6.04%