

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	6.3	6.3	6.3	1069064	6940861.3	(0.65)	-9.35%
ABCTTRANS	4.75	4.75	4.75	4.75	4.75	651247	3109375.95	-	0.00%
ACADEMY	5.55	5.55	0	0	5.55	61445	347051.95	-	0.00%
ACCESSCORP	27.65	27.65	27.9	26.3	26.5	25108395	674222687.5	(1.15)	-4.16%
AFRIPRUD	10.5	10.5	10.25	10.25	10.25	1523223	15583677.55	(0.25)	-2.38%
AIICO	3.71	3.71	3.7	3.34	3.61	10936532	39271467.47	(0.10)	-2.70%
AIRTELAFRI	6300	6300	0	0	6300	4371	28320384	-	0.00%
ARADEL	1570	1570	0	0	1570	1381987	1953182976	-	0.00%
AUSTINLAZ	2.37	2.37	2.4	2.2	2.2	11152436	24636905.6	(0.17)	-7.17%
AVACAP	5.4	5.4	5	4.9	5	8474153	42083693.7	(0.40)	-7.41%
BERGER	147.6	147.6	0	0	147.6	6471	859672.35	-	0.00%
BETAGLAS	465	465	0	0	465	122769	58131718.9	-	0.00%
BUACEMENT	309	309	278.1	278.1	278.1	435900	121223790	(30.90)	-10.00%
BUAFOODS	760.6	760.6	0	0	760.6	174712	121239101.1	-	0.00%
CADBURY	64.9	64.9	58.45	58.45	58.45	2369423	138584149.5	(6.45)	-9.94%
CAP	101.5	101.5	0	0	101.5	398776	41580986	-	0.00%
CAVERTON	4	4	4	3.75	4	1623886	6285850.95	-	0.00%
CHAMPION	10.1	10.1	11.1	9.3	11.1	2977351	31084252.05	1.00	9.90%
CHAMS	3.5	3.5	3.5	3.16	3.42	19563102	64493489.61	(0.08)	-2.29%
CHELLARAM	9.7	9.7	0	0	9.7	93233	865324.55	-	0.00%
CILEASING	5.4	5.4	5	5	5	663251	3361972.65	(0.40)	-7.41%
CMFC	2.15	2.15	2.09	2.03	2.09	3117875	6471615.24	(0.06)	-2.79%
CNIF	154.3	154.3	0	0	154.3	8517	1338755.9	-	0.00%
CONHALLPLC	6.2	6.2	6.1	6	6	3479040	20997811.1	(0.20)	-3.23%
CONOIL	210	210	0	0	210	2934	554526	-	0.00%
CORNERST	5.25	5.25	0	0	5.25	247859	1184635.75	-	0.00%
CUSTODIAN	70	70	0	0	70	1287473	85039717.8	-	0.00%
CUTIX	2.29	2.29	2.39	2.19	2.36	4876356	10882500.97	0.07	3.06%
CWG	19.4	19.4	0	0	19.4	1315132	23242454.6	-	0.00%
DAARCOMM	1.53	1.53	1.53	1.53	1.53	1657688	2543208.2	-	0.00%
DANGCEM	1034	1034	0	0	1034	268947	270688356.8	-	0.00%
DANGSUGAR	68.05	68.05	0	0	68.05	1191670	80286108.65	-	0.00%
ELLAHLAKES	9.85	9.85	0	0	9.85	627784	5631832.45	-	0.00%
ENAMELWA	40.7	40.7	0	0	40.7	30	1199	-	0.00%
ETERNA	34.5	34.5	0	0	34.5	397596	13516150.75	-	0.00%
ETI	74	74	0	0	74	771497	51978009.7	-	0.00%
ETRANZACT	11.95	11.95	0	0	11.95	472981	5456834.25	-	0.00%
EUNISELL	189	189	0	0	189	1218	207181.8	-	0.00%
FCMB	11.3	11.3	11.3	10.75	10.75	16226156	179935973.3	(0.55)	-4.87%
FGSUK2032S7	117.49	117.49	117.49	117.4	117.49	21490	25232981.91	-	0.00%
FGSUK2033S6	100.49	100.49	102.5	100.6	102.5	10800	10880000.8	2.01	2.00%
FIDELITYBK	19.35	19.35	19.35	19	19	9226131	176037767.1	(0.35)	-1.81%
FIDSON	80	80	0	0	80	362880	27116212.15	-	0.00%
FIRSTHOLDCO	136	136	0	0	136	7823175	1033516745	-	0.00%
FTGINSURE	1.64	1.64	1.5	1.48	1.48	2369539	3538758.7	(0.16)	-9.76%
FTNCOCOA	8.5	8.5	7.8	7.65	7.65	4431831	33980488.62	(0.85)	-10.00%
GEREGU	825.7	825.7	0	0	825.7	1449	1076896.8	-	0.00%
GREENWETF	699.9	699.8	769	629.91	757.85	4102	2976820.68	57.95	8.30%
GTCO	129.7	129.7	129	127.7	128	17625683	2258340012	(1.70)	-1.31%
GUINEAINS	0.7	0.7	0.73	0.66	0.66	2555673	1736002.43	(0.04)	-5.71%
GUINNESS	384.8	384.8	0	0	384.8	25067	8696735.8	-	0.00%
HBMNG	340.8	340.8	0	0	340.8	2466176	792860651.4	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	65010	212237.3	-	0.00%
HONYFLOUR	16.8	16.8	0	0	16.8	1381959	21942260.8	-	0.00%
IKEJAHOTEL	42.55	42.55	44.5	44.5	44.5	1305135	60044124.7	1.95	4.58%
IMG	30.7	30.7	0	0	30.7	13141	396054	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	27155	295282.45	-	0.00%
INTBREW	10.2	10.2	0	0	10.2	1932493	19471595.4	-	0.00%
INTENEGINS	2.53	2.53	2.41	2.28	2.28	14855335	34404013.2	(0.25)	-9.88%
JAIZBANK	7.9	7.9	8.1	7.8	7.8	6936437	54786029.95	(0.10)	-1.27%
JAPPAULGOLD	2.6	2.6	2.58	2.34	2.34	15808128	38669553.03	(0.26)	-10.00%
JBERGER	310.8	310.8	0	0	310.8	1908	533858.4	-	0.00%
JOHNHOLT	10	10	0	0	10	19370	176310	-	0.00%
JULI	6.55	6.55	0	0	6.55	11000	67930	-	0.00%
LASACO	1.86	1.86	1.75	1.74	1.75	1315425	2322163.7	(0.11)	-5.91%
LEARNAFRCA	8.75	8.75	0	0	8.75	2985644	24017079.85	-	0.00%
LEGENDINT	4	4	0	0	4	305839	1135103.25	-	0.00%
LINKASSURE	1.78	1.78	1.7	1.66	1.7	3119570	5258004.54	(0.08)	-4.49%
LIVESTOCK	7.05	7.05	6.8	6.55	6.8	3169197	21288300.15	(0.25)	-3.55%
LIVINGTRUST	3.25	3.25	0	0	3.25	27902	88391.5	-	0.00%
LOTUSHAL15	120.25	120.25	131	108.3	120.25	30715	3641083.21	-	0.00%
MANSARD	12	12	0	0	12	918545	10262402.85	-	0.00%
MAYBAKER	38	38	36	36	36	596704	21946368.5	(2.00)	-5.26%

MBENEFIT	3.05	3.05	3.01	2.82	2.82	75538213	216007912.9	(0.23)	-7.54%
MCNICHOLS	5	5	4.9	4.5	4.5	2374837	11044401.05	(0.50)	-10.00%
MECURE	56.2	56.2	0	0	56.2	24828	1257065.3	-	0.00%
MERGROWTH	122.79	122.79	121	114	121	13080	1531998.42	(1.79)	-1.46%
MERVALUE	133.69	133.69	133.6	125	132.69	6071	769782.9	(1.00)	-0.75%
MEYER	15.95	15.95	0	0	15.95	28181	430663	-	0.00%
MORISON	10.4	10.4	0	0	10.4	11696	112687.5	-	0.00%
MTNN	813	813	0	0	813	1582196	1266257389	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	10420	200064	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	929890	122288863.4	-	0.00%
NASCON	163	163	0	0	163	349180	54744618.4	-	0.00%
NB	82	82	74	74	74	1078912	80886680.55	(8.00)	-9.76%
NCR	161.2	161.2	0	0	161.2	2038	295713.8	-	0.00%
NEIMETH	7.25	7.25	6.75	6.55	6.55	5847324	38655977.25	(0.70)	-9.66%
NEM	30.95	30.95	29.1	29	29	1754186	50858293	(1.95)	-6.30%
NESTLE	2995	2995	2800	2800	2800	1145321	3204318717	(195.00)	-6.51%
NEWGOLD	94500	94499.99	101500	85050	91501	113	9882488.24	(2,998.99)	-3.17%
NGXGROUP	131.9	131.9	133	133	133	2694168	358870173.7	1.10	0.83%
NIDF	147.7	147.7	0	0	147.7	174233	28249816.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5718	408837	-	0.00%
NPFMCRFBK	3.7	3.7	3.9	3.6	3.6	1853568	6982458	(0.10)	-2.70%
NREIT	113	113	0	0	113	20496	2161008.4	-	0.00%
NSLTECH	0.7	0.7	0.67	0.63	0.63	13300834	8698258.47	(0.07)	-10.00%
OANDO	35	35	34	32.8	32.8	8002313	266308522.5	(2.20)	-6.29%
OKOMUOIL	1418	1418	0	0	1418	47358	60438279.6	-	0.00%
OMATEK	1.5	1.5	1.35	1.35	1.35	1232410	1675677.53	(0.15)	-10.00%
PREMPAINTS	30.4	30.4	0	0	30.4	167	4976.6	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	35292	64965513.6	-	0.00%
PRESTIGE	1.39	1.39	1.39	1.38	1.39	1553224	2154495.16	-	0.00%
PZ	83	83	0	0	83	604882	45313915.15	-	0.00%
REDSTAREX	13.5	13.5	0	0	13.5	218774	2696811.75	-	0.00%
REGALINS	0.8	0.8	0.8	0.78	0.8	2622410	2064937.76	-	0.00%
ROYALEX	1	1	1	0.95	1	1789367	1746510.77	-	0.00%
RTBRISCOE	9.4	9.4	9	9	9	416644	3768996.6	(0.40)	-4.26%
SCOA	33.05	33.05	0	0	33.05	17226	512473.5	-	0.00%
SEPLAT	13553	13552.6	0	0	13552.6	170501	2525499178	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7096	3230665.05	-	0.00%
SIAMLETF40	1800	1830	1830	1650	1690	1231	2130034.62	(110.00)	-7.65%
SKYAVN	171.2	171.2	0	0	171.2	1384	213274.4	-	0.00%
SOVRENINS	1.73	1.73	1.71	1.6	1.6	2574586	4371927.44	(0.13)	-7.51%
STANBIC	156.5	156.5	0	0	156.5	938686	145108007.2	-	0.00%
STANBICETF30	1267.7	1141	1141	1140.89	1140.89	17955	20484854.63	(126.76)	-0.01%
STERLINGNG	7.5	7.5	7.7	6.8	7.7	78108488	582150806.1	0.20	2.67%
SUNUASSUR	2.8	2.8	2.8	2.8	2.8	775339	2154415.75	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	41500	41499834	-	0.00%
TANTALIZER	3.71	3.71	3.62	3.5	3.5	4714803	16837443.16	(0.21)	-5.66%
THOMASWY	2.48	2.48	0	0	2.48	175905	427515.39	-	0.00%
TIP	23.15	23.15	23.8	23	23.5	7281338	169791131.2	0.35	1.51%
TOTAL	576	576	0	0	576	1388	719539.2	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	26507	6438723.4	-	0.00%
TRANSCORP	35	35	34.05	33.05	33.05	3653533	123020341.8	(1.95)	-5.57%
TRANSEXPR	2.72	2.72	0	0	2.72	171499	439192.26	-	0.00%
TRANSPOWER	219.6	219.6	0	0	219.6	17764	3512032.8	-	0.00%
TRIPPLEG	2.86	2.86	2.58	2.58	2.58	247807	648345.11	(0.28)	-9.79%
UACN	168.1	168.1	0	0	168.1	780287	129077053.5	-	0.00%
UBA	42.75	42.75	43.5	42.3	42.95	13449924	574499907.6	0.20	0.47%
UCAP	17.1	17.1	17.15	16.85	17.15	13379696	228238201.8	0.05	0.29%
UHOMEIT	70	70	0	0	70	37489	2600769.2	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	383493	40376679.65	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4631	99103.4	-	0.00%
UPDC	3.4	3.4	3.6	3.15	3.6	1789316	5881484.25	0.20	5.88%
UPDCREIT	13.85	13.85	12.5	12.5	12.5	2807505	35923586.2	(1.35)	-9.75%
UPL	5	5	0	0	5	121753	557512.2	-	0.00%
VERITASKAP	1.08	1.08	1.1	1.05	1.08	14142846	15201283.3	-	0.00%
VETBANK	28.29	28.29	29.4	25.5	28.14	107667	2904400.73	(0.15)	-0.53%
VETGOODS	41.72	41.72	44.99	38	41.73	24953	1079799.11	0.01	0.02%
VETGRIF30	100.9	100	100.9	91	100.8	35037	3390897.1	(0.10)	0.80%
VETINDEF	117.99	117	117	107	114.97	9385	1051814.52	(3.02)	-1.74%
VFDGROUP	10.5	10.5	11.5	10.5	11.5	5662110	61783679.45	1.00	9.52%
VITAFOAM	194	194	0	0	194	7139	1246469.4	-	0.00%
VSPBONDEF	219.99	219.99	223.95	198.01	198.05	4062	826738.09	(21.94)	-9.97%
WAPIC	2.23	2.23	2.2	2.2	2.2	3037929	6706364.1	(0.03)	-1.35%
WEMABANK	29.7	29.7	29.4	28.55	28.55	3434754	99042516.8	(1.15)	-3.87%
ZENITHBANK	122	122	124	121	124	22103887	2673429356	2.00	1.64%
ZICHIS	17.1	17.1	15.5	15.39	15.39	2641865	41376718.24	(1.71)	-10.00%