

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 10TH SEPTEMBER, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	6.3	6.3	6.5	6.5	6.5	816,321.00	5,276,008.00	0.20	3.17%	
ACADEMY	5.55	5.55	5.4	5.4	5.4	450,705.00	2,412,545.25	(0.15)	-2.70%	
AFRIPRUD	10.25	10.25	10.75	10.75	10.75	1,317,930.00	13,665,020.10	0.50	4.88%	
AIICO	3.61	3.61	3.61	3.4	3.5	13,536,854.00	47,868,664.69	(0.11)	-3.05%	
ABCTTRANS	4.75	4.75	4.65	4.65	4.65	1,179,413.00	5,450,481.30	(0.10)	-2.11%	
AUSTINLAZ	2.2	2.2	0	0	2.2	102,486.00	220,086.03	-	0.00%	
IMG	30.7	30.7	0	0	30.7	2,746.00	83,965.35	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	1,730.00	229,830.50	-	0.00%	
BETAGLAS	465	465	0	0	465	65,153.00	30,778,485.70	-	0.00%	
CILEASING	5	5	5	5	5	340,181.00	1,693,717.30	-	0.00%	
CADBURY	58.45	58.45	0	0	58.45	503,737.00	28,800,739.75	-	0.00%	
CAP	101.5	101.5	0	0	101.5	54,025.00	5,626,156.00	-	0.00%	
CHAMPION	11.1	11.1	10	10	10	4,715,882.00	47,356,668.75	(1.10)	-9.91%	
CHAMS	3.42	3.42	3.42	3.22	3.37	5,660,345.00	18,718,296.47	(0.05)	-1.46%	
CONOIL	210	210	0	0	210	23,231.00	4,390,659.00	-	0.00%	
CORNERST	5.25	5.25	5.2	4.75	5.2	2,126,122.00	10,249,331.60	(0.05)	-0.95%	
CUSTODIAN	70	70	0	0	70	5,124,922.00	347,846,103.00	-	0.00%	
CUTIX	2.36	2.36	2.35	2.13	2.2	7,149,738.00	15,611,242.81	(0.16)	-6.78%	
DAARCOMM	1.53	1.53	0	0	1.53	649,324.00	966,157.59	-	0.00%	
DANGSUGAR	68.05	68.05	67.65	67.65	67.65	1,836,818.00	123,929,891.15	(0.40)	-0.59%	
CMFC	2.09	2.09	2.1	1.94	2.09	3,935,339.00	8,061,328.42	-	0.00%	
MEYER	15.95	15.95	0	0	15.95	39,418.00	601,572.55	-	0.00%	
ETI	74	74	0	0	74	240,198.00	16,232,702.80	-	0.00%	
ELLAHLAKES	9.85	9.85	10.25	8.9	9.5	8,892,517.00	82,405,940.00	(0.35)	-3.55%	
SUNUASSUR	2.8	2.8	2.8	2.8	2.8	139,359.00	391,806.30	-	0.00%	
ETERNA	34.5	34.5	0	0	34.5	410,174.00	14,165,241.90	-	0.00%	
ETRANZACT	11.95	11.95	0	0	11.95	329,071.00	3,746,817.80	-	0.00%	
FCMB	10.75	10.75	11.1	10.65	10.8	8,402,396.00	92,473,519.45	0.05	0.47%	
FIDELITYBK	19	19	19	18.5	18.7	9,120,300.00	172,081,388.25	(0.30)	-1.58%	
FIDSON	80	80	0	0	80	896,452.00	67,218,223.75	-	0.00%	
FTNCOCOA	7.65	7.65	7.75	7.02	7.75	3,849,642.00	27,981,350.33	0.10	1.31%	
GTCO	128	128	130	127.8	129.9	25,736,251.00	3,333,684,286.50	1.90	1.48%	
GUINEAINS	0.66	0.66	0.68	0.66	0.67	1,776,458.00	1,201,441.18	0.01	1.52%	
GUINNESS	384.8	384.8	0	0	384.8	757,379.00	262,356,737.80	-	0.00%	
HONYFLOUR	16.8	16.8	0	0	16.8	394,494.00	6,208,204.55	-	0.00%	
IKEJAHOTEL	44.5	44.5	0	0	44.5	166,372.00	7,247,676.10	-	0.00%	
EUNISELL	189	189	0	0	189	470.00	79,947.00	-	0.00%	
INTBREW	10.2	10.2	9.9	9.2	9.2	1,917,400.00	18,559,451.60	(1.00)	-9.80%	
INTENEGINS	2.28	2.28	2.5	2.21	2.3	10,503,929.00	24,174,097.20	0.02	0.88%	
JAPPAULGOLD	2.34	2.34	2.57	2.4	2.57	7,565,582.00	18,951,711.08	0.23	9.83%	
JOHNHOLT	10	10	0	0	10	10,594.00	95,971.80	-	0.00%	
JBERGER	310.8	310.8	0	0	310.8	2,615.00	731,677.00	-	0.00%	
LASACO	1.75	1.75	1.77	1.77	1.77	785,025.00	1,399,074.03	0.02	1.14%	
LEARNAFRCA	8.75	8.75	9	8.95	9	2,677,955.00	22,601,055.00	0.25	2.86%	
LINKASSURE	1.7	1.7	1.72	1.55	1.72	4,928,054.00	8,374,960.60	0.02	1.18%	
LIVESTOCK	6.8	6.8	0	0	6.8	558,214.00	3,863,612.80	-	0.00%	
MANSARD	12	12	0	0	12	645,439.00	7,178,530.15	-	0.00%	
MAYBAKER	36	36	0	0	36	400,996.00	14,541,963.20	-	0.00%	
MORISON	10.4	10.4	0	0	10.4	5,203.00	49,428.50	-	0.00%	
MULTIVERSE	21.3	21.3	0	0	21.3	24,619.00	472,684.80	-	0.00%	
MBENEFIT	2.82	2.82	2.99	2.66	2.89	59,554,887.00	167,812,195.83	0.07	2.48%	
NNFM	79.4	79.4	0	0	79.4	977.00	69,855.50	-	0.00%	
NEM	29	29	0	0	29	648,594.00	18,742,956.85	-	0.00%	
NASCON	163	163	160	160	160	1,999,143.00	308,486,675.00	(3.00)	-1.84%	
NCR	161.2	161.2	0	0	161.2	845.00	122,609.50	-	0.00%	
NEIMETH	6.55	6.55	6.55	6.5	6.5	2,499,127.00	16,407,713.00	(0.05)	-0.76%	
NESTLE	2800	2800	0	0	2800	234,764.00	654,473,741.40	-	0.00%	
NAHCO	136.35	136.35	0	0	136.35	3,119,420.00	404,076,088.30	-	0.00%	
NB	74	74	74	74	74	1,736,822.00	129,350,952.40	-	0.00%	
ENAMELWA	40.7	40.7	0	0	40.7	64.00	2,432.00	-	0.00%	
NPFMCRFBK	3.6	3.6	3.65	3.6	3.6	1,314,775.00	4,723,517.20	-	0.00%	
OANDO	32.8	32.8	34.8	32.1	32.1	10,267,500.00	342,082,463.85	(0.70)	-2.13%	
OKOMUOIL	1418	1418	0	0	1418	49,757.00	63,499,883.40	-	0.00%	
OMATEK	1.35	1.35	1.35	1.25	1.25	2,511,256.00	3,211,958.34	(0.10)	-7.41%	
PZ	83	83	0	0	83	417,236.00	31,375,889.40	-	0.00%	
PREMINTS	30.4	30.4	0	0	30.4	1,032.00	30,040.90	-	0.00%	
PRESCO	2045.3	2045.3	0	0	2045.3	469,273.00	863,837,738.40	-	0.00%	
PRESTIGE	1.39	1.39	1.39	1.39	1.39	1,087,304.00	1,517,743.06	-	0.00%	
RTBRISCOE	9	9	8.1	8.1	8.1	602,574.00	5,043,912.05	(0.90)	-10.00%	
REDSTAREX	13.5	13.5	0	0	13.5	74,662.00	926,736.05	-	0.00%	
REGALINS	0.8	0.8	0.8	0.75	0.75	3,217,005.00	2,453,711.82	(0.05)	-6.25%	
ROYALEX	1	1	0.99	0.99	0.99	1,366,367.00	1,339,944.96	(0.01)	-1.00%	
SCOA	33.05	33.05	0	0	33.05	24,525.00	729,618.75	-	0.00%	

NSLTECH	0.63	0.63	0.69	0.63	0.68	4,142,116.00	2,694,461.39	0.05	7.94%
SOVRENINS	1.6	1.6	1.68	1.61	1.68	3,452,325.00	5,748,406.47	0.08	5.00%
STANBIC	156.5	156.5	155.35	155.35	155.35	2,517,398.00	392,317,188.25	(1.15)	-0.73%
FTGINSURE	1.48	1.48	1.47	1.34	1.4	1,030,950,933.00	1,494,471,202.71	(0.08)	-5.41%
TANTALIZER	3.5	3.5	3.79	3.5	3.79	2,831,325.00	10,274,321.75	0.29	8.29%
THOMASWY	2.48	2.48	2.29	2.29	2.29	232,903.00	530,773.24	(0.19)	-7.66%
TOTAL	576	576	0	0	576	1,950.00	1,010,880.00	-	0.00%
TRANSCORP	33.05	33.05	34.55	33	34.55	7,174,514.00	238,139,743.65	1.50	4.54%
TRANSEXPR	2.72	2.72	0	0	2.72	264,951.00	724,024.86	-	0.00%
TRIPPLEG	2.58	2.58	2.58	2.58	2.58	195,538.00	506,721.26	-	0.00%
UACN	168.1	168.1	0	0	168.1	720,847.00	119,983,742.55	-	0.00%
UPDC	3.6	3.6	3.4	3.25	3.4	1,097,960.00	3,657,981.00	(0.20)	-5.56%
UCAP	17.15	17.15	17.1	16.9	16.9	7,675,204.00	130,420,840.45	(0.25)	-1.46%
UNILEVER	110.1	110.1	0	0	110.1	2,015,518.00	206,588,745.70	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	17,462.00	373,686.80	-	0.00%
VERITASKAP	1.08	1.08	1.08	1.07	1.08	2,102,967.00	2,247,322.60	-	0.00%
UPL	5	5	0	0	5	119,087.00	540,838.65	-	0.00%
VITAFOAM	194	194	0	0	194	10,526.00	1,837,839.60	-	0.00%
WAPIC	2.2	2.2	2.16	2.16	2.16	1,722,815.00	3,738,148.96	(0.04)	-1.82%
WEMABANK	28.55	28.55	0	0	28.55	1,495,662.00	42,352,439.30	-	0.00%
MCNICHOLS	4.5	4.5	4.5	4.5	4.5	1,680,975.00	7,654,317.05	-	0.00%
NEWGOLD	91501	93000	93000	85500	90399.98	72.00	6,374,339.17	(1,101.02)	-2.80%
CWG	19.4	19.4	17.6	17.6	17.6	1,000,873.00	17,849,015.85	(1.80)	-9.28%
INFINITY	11.25	11.25	0	0	11.25	150,976.00	1,842,538.60	-	0.00%
VETGRIF30	100.8	102	102	90.81	100	38,807.00	3,764,853.69	(0.80)	-1.96%
CAVERTON	4	4	0	0	4	371,423.00	1,441,899.65	-	0.00%
LIVINGTRUST	3.25	3.25	3.15	3.15	3.15	205,111.00	647,330.30	(0.10)	-3.08%
STANBICETF30	1140.9	1026.81	1026.81	1026.81	1026.81	42,693.00	43,837,599.33	(114.08)	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	4,176.00	1,021,407.10	-	0.00%
DANGCEM	1034	1034	0	0	1034	471,304.00	474,285,420.10	-	0.00%
FIRSTHOLDCO	136	136	0	0	136	5,072,700.00	666,999,932.75	-	0.00%
ZENITHBANK	124	124	124.9	124	124.5	14,318,359.00	1,778,694,149.60	0.50	0.40%
VETBANK	28.14	28.14	28.89	26	28	106,363.00	2,987,214.16	(0.14)	-0.50%
VETGOODS	41.73	41.73	45	41.72	41.77	36,450.00	1,585,937.68	0.04	0.10%
VETINDEF	114.97	114.97	115.99	104	114.49	11,104.00	1,200,024.54	(0.48)	-0.42%
VSPBONDEF	198.05	198.05	215	198.06	198.3	10,700.00	2,160,932.56	0.25	0.13%
SIAMLETF40	1690	1690	1700	1650	1650	1,961.00	3,312,978.26	(40.00)	-2.37%
CHELLARAM	9.7	9.7	0	0	9.7	30,194.00	278,688.75	-	0.00%
ACCESSCORP	26.5	26.5	28.15	26.5	28	28,569,929.00	791,713,767.35	1.50	5.66%
SEPLAT	13553	13552.6	14907.8	14907.8	14907.8	182,894.00	2,724,411,759.60	1,355.20	10.00%
UBA	42.95	42.95	43.9	43.5	43.9	4,596,435.00	200,455,590.10	0.95	2.21%
HBMNG	340.8	340.8	340	340	340	4,921,410.00	1,668,599,550.70	(0.80)	-0.23%
SFSREIT	418.75	418.75	0	0	418.75	10,080.00	4,586,649.60	-	0.00%
UHOMEIT	70	70	0	0	70	77,379.00	5,088,150.45	-	0.00%
UPDCREIT	12.5	12.5	0	0	12.5	1,019,661.00	13,267,732.15	-	0.00%
SKYAVN	171.2	171.2	0	0	171.2	608.00	93,692.80	-	0.00%
MTNN	813	813	0	0	813	1,984,735.00	1,607,883,857.50	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	3,437.00	21,996,563.80	-	0.00%
GREENWETF	757.85	757.85	769.5	682.07	757.85	2,096.00	1,577,573.48	-	0.00%
BUACEMENT	278.1	278.1	0	0	278.1	2,036,955.00	539,614,294.40	-	0.00%
MERGROWTH	121	121	118	108.9	108.9	20,409.00	2,252,040.60	(12.10)	-10.00%
MERVALUE	132.69	132.69	125.02	120.75	124	4,582.00	569,875.02	(8.69)	-6.55%
TIP	23.5	23.5	23.5	23.25	23.5	2,342,806.00	54,803,228.00	-	0.00%
NGXGROUP	133	133	137	135	137	2,582,810.00	350,411,027.10	4.00	3.01%
BUAFOODS	760.6	760.6	0	0	760.6	78,943.00	54,600,398.30	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	1,512.00	1,123,718.40	-	0.00%
STERLINGNG	7.7	7.7	7.65	7.4	7.65	2,740,589.00	20,550,155.00	(0.05)	-0.65%
NIDF	147.7	147.7	0	0	147.7	21,928.00	3,541,925.80	-	0.00%
VFDGROUP	11.5	11.5	11.5	10.55	11.5	4,370,893.00	48,219,215.45	-	0.00%
MECURE	56.2	56.2	0	0	56.2	9,338.00	478,672.10	-	0.00%
CONHALLPLC	6	6	6.02	5.96	5.96	3,744,390.00	22,482,128.41	(0.04)	-0.67%
TRANSPOWER	219.6	219.6	0	0	219.6	6,748.00	1,334,079.60	-	0.00%
FGS202764	100	100	100	100	100	10.00	10,000.00	-	0.00%
ARADEL	1570	1570	1413	1413	1413	3,779,320.00	5,341,473,584.20	(157.00)	-10.00%
HMCALL	3.6	3.6	0	0	3.6	72,921.00	238,795.88	-	0.00%
FGS202882	100	100	100	100	100	50.00	50,000.00	-	0.00%
LEGENDINT	4	4	0	0	4	377,142.00	1,488,376.40	-	0.00%
FGSUK202753	77.53	77.53	97	79.13	97	30.00	26,062.10	19.47	25.11%
FGSUK2033S6	102.5	102.5	102.5	102.5	102.5	200.00	205,000.20	-	0.00%
JAIZBANK	7.8	7.8	8.55	7.75	7.8	8,291,077.00	66,474,292.35	-	0.00%
LOTUSHAL15	120.25	120.25	130	118.5	127.99	12,828.00	1,559,224.16	7.74	6.44%
CNIF	154.3	154.3	0	0	154.3	3,554.00	554,014.00	-	0.00%
JULI	6.55	6.55	0	0	6.55	4,967.00	29,305.30	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	1,000.00	999,996.00	-	0.00%
NREIT	113	113	0	0	113	9,519.00	1,019,328.70	-	0.00%