

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.5	6.5	7.15	7.15	7.15	559380	3969664	0.65	10.00%
ABCTTRANS	4.65	4.65	4.5	4.35	4.5	879938	3912851.05	(0.15)	-3.23%
ACADEMY	5.4	5.4	5.2	5.2	5.2	512075	2658608.4	(0.20)	-3.70%
ACCESSCORP	28	28	29.4	28	29	27860392	800370340.2	1.00	3.57%
AFRIPRUD	10.75	10.75	11.7	10.45	10.45	1477013	16472039.2	(0.30)	-2.79%
AIICO	3.5	3.5	3.85	3.66	3.71	6185481	23038431.06	0.21	6.00%
AIRTELAFRI	6300	6300	0	0	6300	24347	153147556.7	-	0.00%
ARADEL	1413	1413	1414	1414	1414	3639510	5146710780	1.00	0.07%
AUSTINLAZ	2.2	2.2	1.99	1.99	1.99	663368	1436405.33	(0.21)	-9.55%
AVACAP	5.1	5.1	5.15	5.1	5.1	2460094	12713880.75	-	0.00%
BERGER	147.6	147.6	0	0	147.6	5214	692679.9	-	0.00%
BETAGLAS	465	465	0	0	465	119681	55937695.2	-	0.00%
BUACEMENT	278.1	278.1	0	0	278.1	632258	170856341.8	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	50367	34876565.4	-	0.00%
CADBURY	58.45	58.45	0	0	58.45	427722	23875151.9	-	0.00%
CAP	101.5	101.5	0	0	101.5	138416	14041995.75	-	0.00%
CAVERTON	4	4	3.95	3.7	3.95	1338263	5214131.7	(0.05)	-1.25%
CHAMPION	10	10	0	0	10	332071	3387931.7	-	0.00%
CHAMS	3.37	3.37	3.68	3.35	3.67	12999282	45827905.91	0.30	8.90%
CHELLARAM	9.7	9.7	0	0	9.7	51276	517770.7	-	0.00%
CILEASING	5	5	5	4.7	5	2322886	11056676.85	-	0.00%
CMFC	2.09	2.09	2.1	2	2	5603609	11391666.32	(0.09)	-4.31%
CNIF	154.3	154.3	0	0	154.3	307	51883	-	0.00%
CONHALLPLC	5.96	5.96	6.5	6	6.5	5867644	35668595.28	0.54	9.06%
CONOIL	210	210	0	0	210	7208	1362312	-	0.00%
CORNERST	5.2	5.2	5.25	4.7	5.2	7046952	33643956	-	0.00%
CUSTODIAN	70	70	0	0	70	1209277	82589480.05	-	0.00%
CUTIX	2.2	2.2	2.2	2.19	2.2	2605339	5706436.03	-	0.00%
CWG	17.6	17.6	0	0	17.6	328326	5947726.25	-	0.00%
DAARCOMM	1.53	1.53	0	0	1.53	349596	525858.54	-	0.00%
DANGCEM	1034	1034	0	0	1034	190103	191964150.4	-	0.00%
DANGSUGAR	67.65	67.65	69	69	69	2431492	168192999.6	1.35	2.00%
ELLAHLAKES	9.5	9.5	10.3	8.55	10.2	29808603	266276115.5	0.70	7.37%
ENAMELVA	40.7	40.7	0	0	40.7	3165	120270	-	0.00%
ETERNA	34.5	34.5	0	0	34.5	611626	21285091.3	-	0.00%
ETI	74	74	0	0	74	1895296	126912702.4	-	0.00%
ETRANZACT	11.95	11.95	13	13	13	494327	5871229.3	1.05	8.79%
EUNISELL	189	189	0	0	189	85	14458.5	-	0.00%
FCMB	10.8	10.8	11.2	10.9	11	10188463	112972999.8	0.20	1.85%
FG202034S2	107.82	107.82	109.99	109.99	109.99	2025	2227382.55	2.17	2.01%
FGS202805	30	30	100	100	100	10000	10000000	70.00	233.33%
FGSUK2027S3	97	97	97	96.95	96.95	34	32970	(0.05)	-0.05%
FGSUK2032S7	117.49	117.49	117	100	117	2025	2195000	(0.49)	-0.42%
FIDELITYBK	18.7	18.7	19.2	18.6	19	67567456	1282936271	0.30	1.60%
FIDSON	80	80	0	0	80	753406	56248090	-	0.00%
FIRSTHOLDCO	136	136	0	0	136	8070553	1070759667	-	0.00%
FTGINSURE	1.4	1.4	1.54	1.45	1.45	11443428	17440202.87	0.05	3.57%
FTNCOCOA	7.75	7.75	0	0	7.75	1382282	10215946.7	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	690	512808	-	0.00%
GREENWETF	757.85	757.85	769.45	682.07	753.98	2166	1513383.43	(3.87)	-0.51%
GTCO	129.9	129.9	130	129.8	129.8	29478299	3829074702	(0.10)	-0.08%
GUINEAINS	0.67	0.67	0.69	0.66	0.66	1772510	1192778.36	(0.01)	-1.49%
GUINNESS	384.8	384.8	0	0	384.8	450809	156587019.4	-	0.00%
HBMNG	340	340	0	0	340	1620034	551541699.9	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	16190	54130.48	-	0.00%
HONYFLOUR	16.8	16.8	0	0	16.8	1435345	22498777.6	-	0.00%
IKEJAHOTEL	44.5	44.5	0	0	44.5	324701	14280592.95	-	0.00%
IMG	30.7	30.7	0	0	30.7	5288	158505.6	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1726	18573	-	0.00%
INTBREW	9.2	9.2	10	8.35	10	2843865	25999795.95	0.80	8.70%
INTENEGINS	2.3	2.3	2.31	2.3	2.3	8202872	19174703.09	-	0.00%
JAIZBANK	7.8	7.8	8.1	7.7	8.1	6783312	53619570.65	0.30	3.85%
JAPPAULGOLD	2.57	2.57	2.51	2.49	2.51	3158969	8084003.5	(0.06)	-2.33%
JBERGER	310.8	310.8	0	0	310.8	4418	1236156.4	-	0.00%
JOHNHOLT	10	10	9	9	9	116404	1048152.9	(1.00)	-10.00%
JULI	6.55	6.55	0	0	6.55	1045	6165.5	-	0.00%
LASACO	1.77	1.77	1.77	1.76	1.77	1666653	2967939.44	-	0.00%
LEARNAFRCA	9	9	0	0	9	477983	4032413.8	-	0.00%
LEGENDINT	4	4	0	0	4	238666	908362.15	-	0.00%
LINKASSURE	1.72	1.72	1.7	1.57	1.7	13804182	22263387.28	(0.02)	-1.16%
LIVESTOCK	6.8	6.8	6.95	6.85	6.85	1353026	9372110.4	0.05	0.74%
LIVINGTRUST	3.15	3.15	0	0	3.15	17118	54510.35	-	0.00%
LOTUSHAL15	127.99	127.99	127.99	118.5	120.51	15311	1904134.64	(7.48)	-5.84%

MANSARD	12	12	0	0	12	540184	5984870	-	0.00%
MAYBAKER	36	36	0	0	36	239282	8759322.75	-	0.00%
MBENEFIT	2.89	2.89	3	2.8	2.95	28934793	85222744.57	0.06	2.08%
MCNICHOLS	4.5	4.5	4.55	4.05	4.45	3432659	15022783.85	(0.05)	-1.11%
MECURE	56.2	56.2	0	0	56.2	77942	3955780.85	-	0.00%
MERGROWTH	108.9	108.9	119.79	98.5	108.9	34617	3676390.45	-	0.00%
MERVALUE	124	124	135.99	112.01	135.99	48991	5825224.31	11.99	9.67%
MEYER	15.95	15.95	0	0	15.95	9580	143194	-	0.00%
MORISON	10.4	10.4	0	0	10.4	740	7371.8	-	0.00%
MTNN	813	813	811.5	811.1	811.1	3515381	2846852323	(1.90)	-0.23%
MULTIVERSE	21.3	21.3	0	0	21.3	5517	105926.4	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	948157	122765211.6	-	0.00%
NASCON	160	160	0	0	160	325566	51051297	-	0.00%
NB	74	74	75.95	74.65	74.65	4536984	342977177.8	0.65	0.88%
NCR	161.2	161.2	0	0	161.2	311	45126.1	-	0.00%
NEIMETH	6.5	6.5	7	6.6	7	1603914	10738868.7	0.50	7.69%
NEM	29	29	29	29	29	428482	12404764.45	-	0.00%
NESTLE	2800	2800	0	0	2800	78362	219144190.8	-	0.00%
NEWGOLD	90400	90399.98	91998.98	86000.01	87000	35	3099623.08	(3,399.98)	-3.76%
NGXGROUP	137	137	148	140	148	2993066	426945023	11.00	8.03%
NIDF	147.7	147.7	0	0	147.7	28757	4650114.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	208	14872	-	0.00%
NPFMCRFBK	3.6	3.6	3.6	3.6	3.6	1846516	6640828.45	-	0.00%
NREIT	113	113	0	0	113	100955	10898132	-	0.00%
NSLTECH	0.68	0.68	0.74	0.62	0.65	10724555	6858922.33	(0.03)	-4.41%
OANDO	32.1	32.1	34	32.15	34	7772580	259209664.6	1.90	5.92%
OKOMUOIL	1418	1418	0	0	1418	29032	37050638.4	-	0.00%
OMATEK	1.25	1.25	1.37	1.35	1.37	1959476	2657462.5	0.12	9.60%
PREMINTS	30.4	30.4	0	0	30.4	50	1485	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	25083	46172786.4	-	0.00%
PRESTIGE	1.39	1.39	1.49	1.38	1.39	2209230	3081899.49	-	0.00%
PZ	83	83	0	0	83	1617437	121318558.8	-	0.00%
REDSTAREX	13.5	13.5	0	0	13.5	424576	5237985.35	-	0.00%
REGALINS	0.75	0.75	0.78	0.7	0.78	8445443	6253242.11	0.03	4.00%
ROYALEX	0.99	0.99	0.9	0.9	0.9	870085	835433	(0.09)	-9.09%
RTBRISCOE	8.1	8.1	0	0	8.1	1665232	13614437.2	-	0.00%
SCOA	33.05	33.05	0	0	33.05	6033	179481.75	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	105329	1701215936	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7199	3296203.5	-	0.00%
SIAMLET40	1650	1650	1815	1485.01	1814.99	3074	5263839.26	164.99	10.00%
SKYAVN	171.2	171.2	0	0	171.2	201	30974.1	-	0.00%
SOVRENINS	1.68	1.68	0	0	1.68	2355286	4287529.88	-	0.00%
STANBIC	155.35	155.35	154	152.9	152.9	9156581	1401729381	(2.45)	-1.58%
STANBICET30	1026.8	924.13	1128.99	924.13	1087	90378	90458371.01	60.19	17.62%
STERLINGNG	7.65	7.65	7.65	7.45	7.65	98781720	746241737.4	-	0.00%
SUNUASSUR	2.8	2.8	0	0	2.8	170917	484421.15	-	0.00%
TANTALIZER	3.79	3.79	3.9	3.52	3.9	5886104	22001764.87	0.11	2.90%
THOMASWY	2.29	2.29	0	0	2.29	188259	452423.73	-	0.00%
TIP	23.5	23.5	24.2	23.55	24.2	3673280	87500453.25	0.70	2.98%
TOTAL	576	576	0	0	576	3005	1557792	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	4661	1127824.2	-	0.00%
TRANSCORP	34.55	34.55	34	34	34	1907297	64981766.35	(0.55)	-1.59%
TRANSEXPR	2.72	2.72	0	0	2.72	131245	372654.2	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	22617	4471380.9	-	0.00%
TRIPPLEG	2.58	2.58	0	0	2.58	8899	24429.92	-	0.00%
UACN	168.1	168.1	0	0	168.1	215237	35821803.75	-	0.00%
UBA	43.9	43.9	44.75	43.95	44.75	9702632	428625591.4	0.85	1.94%
UCAP	16.9	16.9	17.1	17	17	3025534	51716804.4	0.10	0.59%
UHOMEIT	70	70	0	0	70	27494	1821166.45	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	372001	37549943.55	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	6231	133343.4	-	0.00%
UPDC	3.4	3.4	3.2	3.2	3.2	673143	2209850.5	(0.20)	-5.88%
UPDCREIT	12.5	12.5	13.75	13.75	13.75	1653657	22263560.7	1.25	10.00%
UPL	5	5	0	0	5	146900	731730.65	-	0.00%
VERITASKAP	1.08	1.08	1.09	1.08	1.08	4208066	4547680.49	-	0.00%
VETBANK	28	28	28.9	27	28.5	187079	5195680.36	0.50	1.79%
VETGOODS	41.77	41.77	44.5	41.78	44.39	26507	1150113.85	2.62	6.27%
VETGRIF30	100	99.99	103.84	90	100.1	95692	9432590.23	0.10	0.11%
VETINDET	114.49	114.49	114.4	104.51	112.28	4278	470807.81	(2.21)	-1.93%
VFDGROUP	11.5	11.5	0	0	11.5	5148157	55325867.8	-	0.00%
VITAFOAM	194	194	0	0	194	47427	8280754.2	-	0.00%
VSPBONDET	198.3	198.3	202.01	178.5	202.01	9997	1957562.79	3.71	1.87%
WAPIC	2.16	2.16	2.25	2.15	2.25	1137302	2485311.63	0.09	4.17%
WEMABANK	28.55	28.55	30.4	29.15	30.4	14029972	415617029.1	1.85	6.48%
ZENITHBANK	124.5	124.5	127.6	125.1	125.3	9773489	1224327054	0.80	0.64%
ZICHIS	15.46	15.46	0	0	15.46	593757	9607470.11	-	0.00%