

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 14TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.15	7.15	0	0	7.15	444114	3303175.55	-	0.00%
ABCTTRANS	4.5	4.5	0	0	4.5	396424	1818336.15	-	0.00%
ACADEMY	5.2	5.2	0	0	5.2	71698	383985.45	-	0.00%
ACCESSCORP	29	29	29.8	28.15	28.25	21580426	613810774.4	(0.75)	-2.59%
AFRIPRUD	10.45	10.45	0	0	10.45	836790	8837297.8	-	0.00%
AIICO	3.71	3.71	3.99	3.59	3.7	4895470	18093749.45	(0.01)	-0.27%
AIRTELAFRI	6300	6300	0	0	6300	4815	30690857.4	-	0.00%
ARADEL	1414	1414	0	0	1414	1669758	2477505169	-	0.00%
AUSTINLAZ	1.99	1.99	2.05	2.05	2.05	605581	1249773.71	0.06	3.02%
AVACAP	5.1	5.1	5.1	5	5.05	1400774	7111402.3	(0.05)	-0.98%
BERGER	147.6	147.6	0	0	147.6	25406	3375187.1	-	0.00%
BETAGLAS	465	465	0	0	465	27975	13172627.5	-	0.00%
BUACEMENT	278.1	278.1	0	0	278.1	358785	97215133.4	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	85671	59238920.3	-	0.00%
CADBURY	58.45	58.45	0	0	58.45	524107	29110901.65	-	0.00%
CAP	101.5	101.5	0	0	101.5	36577	3705433.6	-	0.00%
CAVERTON	3.95	3.95	0	0	3.95	374584	1443287.45	-	0.00%
CHAMPION	10	10	0	0	10	637407	6335745.5	-	0.00%
CHAMS	3.67	3.67	3.7	3.31	3.4	28500746	98414624.1	(0.27)	-7.36%
CHELLARAM	9.7	9.7	0	0	9.7	12214	119006.6	-	0.00%
CILEASING	5	5	0	0	5	113665	591304.3	-	0.00%
CMFC	2	2	2.09	2	2	2770518	5660332.98	-	0.00%
CNIF	154.3	154.3	0	0	154.3	4821	799921.4	-	0.00%
CONHALLPLC	6.5	6.5	6.7	6.5	6.5	3312154	21756386.04	-	0.00%
CONOIL	210	210	0	0	210	6118	1156302	-	0.00%
CORNERST	5.2	5.2	5.2	4.7	5.2	1615809	8054633.5	-	0.00%
CUSTODIAN	70	70	75	75	75	5278076	393752612.8	5.00	7.14%
CUTIX	2.2	2.2	2.26	2.1	2.1	5532184	12054814.53	(0.10)	-4.55%
CWG	17.6	17.6	0	0	17.6	216937	3968970.35	-	0.00%
DAARCOMM	1.53	1.53	1.41	1.38	1.38	6468954	9050001.57	(0.15)	-9.80%
DANGCEM	1034	1034	0	0	1034	353100	355680275.9	-	0.00%
DANGSUGAR	69	69	71	70	70	3118042	219743985.4	1.00	1.45%
ELLAHLAKES	10.2	10.2	9.2	9.2	9.2	2460894	22834364.4	(1.00)	-9.80%
ENAMELWA	40.7	40.7	0	0	40.7	170	6800	-	0.00%
ETERNA	34.5	34.5	0	0	34.5	375046	12984635.85	-	0.00%
ETI	74	74	0	0	74	1774676	118261466.1	-	0.00%
ETRANZACT	13	13	0	0	13	234832	3054962.65	-	0.00%
EUNISELL	189	189	0	0	189	263	44736.3	-	0.00%
FCMB	11	11	11.15	10.9	10.9	8172873	89664763.25	(0.10)	-0.91%
FG20203356	111.84	111.84	113.53	113.53	113.53	1000	1135315	1.69	1.51%
FGS202888	95	95	95	95	95	5	4750	-	0.00%
FGSUK203257	117	117	128.99	116.99	118	6517	7676944.11	1.00	0.85%
FIDELITYBK	19	19	20.05	18.5	20	25844348	497822125.5	1.00	5.26%
FIDSON	80	80	0	0	80	1558509	115865555	-	0.00%
FIRSTHOLDCO	136	136	141	134.45	141	16678751	2258267303	5.00	3.68%
FTGINSURE	1.45	1.45	1.45	1.45	1.45	669815	1006630.08	-	0.00%
FTNCOCOA	7.75	7.75	7.99	7.25	7.25	3368524	24627027.91	(0.50)	-6.45%
GEREGU	825.7	825.7	0	0	825.7	955	709756	-	0.00%
GREENWETF	753.98	753.97	753.97	678.65	739.94	679	498756.16	(14.04)	-1.86%
GTCO	129.8	129.8	130	129	130	15875326	2059582336	0.20	0.15%
GUINEAINS	0.66	0.66	0.69	0.69	0.69	743907	511108.85	0.03	4.55%
GUINNESS	384.8	384.8	0	0	384.8	465688	163674011.4	-	0.00%
HBMNG	340	340	0	0	340	2040692	685885500.5	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	66590	223580.68	-	0.00%
HONYFLOUR	16.8	16.8	0	0	16.8	600251	9419305.05	-	0.00%
IKEJAHOTEL	44.5	44.5	0	0	44.5	32165	1409788.35	-	0.00%
IMG	30.7	30.7	0	0	30.7	5622	168579.8	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4690	47649.85	-	0.00%
INTBREW	10	10	10	9.85	10	2233232	22279642.35	-	0.00%
INTENEGINS	2.3	2.3	2.44	2.2	2.21	5163807	11675613.17	(0.09)	-3.91%
JAIZBANK	8.1	8.1	8.35	7.8	8	7200812	58340091.95	(0.10)	-1.23%
JAPAUFGOLD	2.51	2.51	2.72	2.5	2.67	7152519	18476226.71	0.16	6.37%
JBERGER	310.8	310.8	0	0	310.8	3526	986574.8	-	0.00%
JOHNHOLT	9	9	8.1	8.1	8.1	424049	3454634	(0.90)	-10.00%
JULI	6.55	6.55	0	0	6.55	11849	69922.1	-	0.00%
LASACO	1.77	1.77	1.77	1.74	1.77	2869766	5126479.78	-	0.00%
LEARNAFRCA	8.65	8.65	7.9	7.8	7.9	1868752	14618766.9	(0.75)	-8.67%
LEGENDINT	4	4	4	4	4	621592	2430902.45	-	0.00%
LINKASSURE	1.7	1.7	1.7	1.63	1.7	1407848	2321563.06	-	0.00%
LIVESTOCK	6.85	6.85	0	0	6.85	423561	3009711.65	-	0.00%
LIVINGTRUST	3.15	3.15	0	0	3.15	26192	82623	-	0.00%
LOTUSHAL15	120.51	120.51	131.9	118.5	120.37	19139	2417118.75	(0.14)	-0.12%
MANSARD	12	12	0	0	12	507591	5742870.65	-	0.00%

MAYBAKER	36	36	36.5	36.5	36.5	681879	25166536.6	0.50	1.39%
MBENEFIT	2.95	2.95	2.94	2.8	2.91	42107155	118137409.9	(0.04)	-1.36%
MCNICHOLS	4.45	4.45	4.85	4.4	4.4	4208576	19237687.35	(0.05)	-1.12%
MECURE	56.2	56.2	0	0	56.2	72809	3692916.3	-	0.00%
MERGROWTH	108.9	108.9	119.79	100.56	107	5315	577394.52	(1.90)	-1.74%
MERVALUE	135.99	135.99	146.95	122.4	142.84	4139	531499.29	6.85	5.04%
MEYER	15.95	15.95	0	0	15.95	12319	181089.55	-	0.00%
MOFIREIF	100	100	0	0	100	2	220	-	0.00%
MORISON	10.4	10.4	0	0	10.4	115	1144.25	-	0.00%
MTNN	811.1	811.1	0	0	811.1	2616453	2136590837	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	16207	311174.4	-	0.00%
NAHCO	136.35	136.35	0	0	136.35	1343917	175056243.9	-	0.00%
NASCON	160	160	0	0	160	1329687	208770422.6	-	0.00%
NB	74.65	74.65	74	70	70	1143878	82438658.4	(4.65)	-6.23%
NCR	161.2	161.2	0	0	161.2	641	93009.1	-	0.00%
NEIMETH	7	7	0	0	7	798683	5456065.35	-	0.00%
NEM	29	29	29	29	29	728379	21123205.85	-	0.00%
NESTLE	2800	2800	2900	2900	2900	311781	903166210.1	100.00	3.57%
NEWGOLD	87000	87000	95700	86100	90900	91	8470262.07	3,900.00	4.48%
NGXGROUP	148	148	162.8	150	162.8	9324735	1436482051	14.80	10.00%
NIDF	147.7	147.7	0	0	147.7	20281	3293634.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1735	124052.5	-	0.00%
NPFMCRFBK	3.6	3.6	3.6	3.6	3.6	1676710	6059705.05	-	0.00%
NREIT	113	113	0	0	113	17233	1807885.4	-	0.00%
NSLTECH	0.65	0.65	0.7	0.59	0.7	9131324	6014891.24	0.05	7.69%
OANDO	34	34	33.2	33.2	33.2	2272840	77173744.6	(0.80)	-2.35%
OKOMUOIL	1418	1418	0	0	1418	15020	19168524	-	0.00%
OMATEK	1.37	1.37	1.45	1.4	1.45	1116655	1585132.06	0.08	5.84%
PREMPTS	30.4	30.4	0	0	30.4	13257	396240	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	15419	28383295.2	-	0.00%
PRESTIGE	1.39	1.39	1.49	1.49	1.49	1382467	2020325.14	0.10	7.19%
PZ	83	83	0	0	83	894781	66975583.6	-	0.00%
REDSTAREX	13.5	13.5	12.75	12.75	12.75	314090	3949562.5	(0.75)	-5.56%
REGALINS	0.78	0.78	0.73	0.71	0.71	3006670	2175702.12	(0.07)	-8.97%
ROYALEX	0.9	0.9	0.99	0.83	0.99	2361821	2160586.84	0.09	10.00%
RTBRISCOE	8.1	8.1	8.9	8.9	8.9	1067697	9398184.6	0.80	9.88%
SCOA	33.05	33.05	0	0	33.05	18810	559597.5	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	35673	577946309.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4553	2011882.1	-	0.00%
SIAMLET40	1815	1814.99	1996.48	1814.99	1996.48	747	1472700.05	181.49	10.00%
SKYAVN	171.2	171.2	0	0	171.2	55	8475.5	-	0.00%
SOVRENINS	1.68	1.68	1.79	1.79	1.79	660314	1160987.67	0.11	6.55%
STANBIC	152.9	152.9	0	0	152.9	299203	45884346.1	-	0.00%
STANBICETF30	1087	1080	1180	980	1068.9	65304	69036112.57	(18.10)	-1.03%
STERLINGNG	7.65	7.65	7.65	7.3	7.65	78052804	588867281.7	-	0.00%
SUNUASSUR	2.8	2.8	2.8	2.8	2.8	450576	1273361.2	-	0.00%
TANTALIZER	3.9	3.9	4.29	3.9	3.9	3235250	12953639.59	-	0.00%
THOMASWY	2.29	2.29	2.2	2.2	2.2	363129	800562.8	(0.09)	-3.93%
TIP	24.2	24.2	25	24.5	24.5	2215352	54891014.75	0.30	1.24%
TOTAL	576	576	0	0	576	2560	1327104	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	3985	972709.2	-	0.00%
TRANSCORP	34	34	33	33	33	1230914	40836497.3	(1.00)	-2.94%
TRANSEXPR	2.72	2.72	0	0	2.72	67097	169927.56	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	10949	2164617.3	-	0.00%
TRIPPLEG	2.58	2.58	2.4	2.4	2.4	470968	1159834.99	(0.18)	-6.98%
UACN	168.1	168.1	0	0	168.1	560474	93226965.35	-	0.00%
UBA	44.75	44.75	43.95	42.9	43.8	8593321	372939366.2	(0.95)	-2.12%
UCAP	17	17	17.2	16.7	16.7	9242650	156400185.5	(0.30)	-1.76%
UHOMEIT	70	70	0	0	70	18983	1281335	-	0.00%
UNILEVER	110.1	110.1	0	0	110.1	488141	49203102.75	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	11332	242504.8	-	0.00%
UPDC	3.2	3.2	3.2	3.15	3.15	2375509	7640407.55	(0.05)	-1.56%
UPDCREIT	13.75	13.75	14	14	14	1044932	14560556.5	0.25	1.82%
UPL	5	5	0	0	5	89882	458918.95	-	0.00%
VERITASKAP	1.08	1.08	1.07	1.05	1.05	1323282	1413537.32	(0.03)	-2.78%
VETBANK	28.5	27.9	28.45	26	27.99	77101	2100365.03	(0.51)	0.32%
VETGOODS	44.39	44.39	45.95	41.71	44.99	10464	459432.89	0.60	1.35%
VETGRIF30	100.1	100.1	104	91.5	103	33533	3348989.18	2.90	2.90%
VETINDEF	112.28	112.28	123	104.92	117.85	10914	1254172.09	5.57	4.96%
VFDGROUP	11.5	11.5	0	0	11.5	3017955	33034929.95	-	0.00%
VITAFOAM	194	194	0	0	194	15947	2784346.2	-	0.00%
VSPBONDEF	202.01	202.01	222.21	182.02	218.99	6132	1280045.98	16.98	8.41%
WAPIC	2.25	2.16	2.4	2.08	2.08	4006282	8612485.19	(0.17)	-3.70%
WEMABANK	30.4	30.4	29.1	29.1	29.1	1917075	56189266	(1.30)	-4.28%
ZENITHBANK	125.3	125.3	125.9	125	125.9	18223258	2279273969	0.60	0.48%
ZICHIS	15.46	15.46	0	0	15.46	717968	11194037.82	-	0.00%