

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH SEPTEMBER, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7.15	7.15	7.15	7	7	1227180	8890100	(0.15)	-2.10%	
ABCTTRANS	4.5	4.5	0	0	4.5	868947	3948233	-	0.00%	
ACADEMY	5.2	5.2	0	0	5.2	114209	581997.55	-	0.00%	
ACCESSCORP	28.25	28.25	28.85	28.1	28.7	22257687	633169784.6	0.45	1.59%	
AFRIPRUD	10.45	10.45	10.6	10.45	10.5	2023396	21369637.5	0.05	0.48%	
AIICO	3.7	3.7	3.99	3.59	3.7	14717821	54917355.18	-	0.00%	
AIRTELAFRI	6300	6300	0	0	6300	5280	33624425.2	-	0.00%	
ARADEL	1414	1414	1550	1550	1550	4185532	6347990882	136.00	9.62%	
AUSTINLAZ	2.05	2.05	2.09	2.09	2.09	609078	1277428.89	0.04	1.95%	
AVACAP	5.05	5.05	5.5	4.55	4.55	5505729	27537066.75	(0.50)	-9.90%	
BERGER	147.6	147.6	0	0	147.6	14556	1933764.6	-	0.00%	
BETAGLAS	465	465	0	0	465	79928	37536821.1	-	0.00%	
BUACEMENT	278.1	278.1	270	270	270	1665688	450650848	(8.10)	-2.91%	
BUAFOODS	760.6	760.6	0	0	760.6	130999	90825613.8	-	0.00%	
CADBURY	58.45	58.45	0	0	58.45	680741	38085130.45	-	0.00%	
CAP	101.5	101.5	102	102	102	1208623	121289216	0.50	0.49%	
CAVERTON	3.95	3.95	3.7	3.65	3.65	1134389	4247803.05	(0.30)	-7.59%	
CHAMPION	10	10	0	0	10	1251674	11898304.95	-	0.00%	
CHAMS	3.4	3.4	3.49	3.31	3.49	11799500	39719784.59	0.09	2.65%	
CHELLARAM	9.7	9.7	0	0	9.7	331855	3111923.9	-	0.00%	
CILEASING	5	5	0	0	5	118520	610975.6	-	0.00%	
CMFC	2	2	2.14	2	2.14	8878397	18253762.1	0.14	7.00%	
CNIF	154.3	154.3	0	0	154.3	4852	769512.6	-	0.00%	
CONHALLPLC	6.5	6.5	6.55	6.35	6.41	3040951	19763931.88	(0.09)	-1.38%	
CONOIL	210	210	0	0	210	9877	1866819	-	0.00%	
CORNERST	5.2	5.2	5.7	4.7	5.15	13801384	70332226.1	(0.05)	-0.96%	
CUSTODIAN	75	75	0	0	75	598732	41295978.75	-	0.00%	
CUTIX	2.1	2.1	2.1	2	2.1	5230114	10825237.22	-	0.00%	
CWG	17.6	17.6	17.7	17.6	17.7	1601543	28341495.3	0.10	0.57%	
DAARCOMM	1.38	1.38	1.39	1.38	1.39	1466918	2073932.07	0.01	0.72%	
DANGCEM	1034	1034	0	0	1034	234171	237541283.3	-	0.00%	
DANGSUGAR	70	70	70.15	70	70.15	3743536	263672861.6	0.15	0.21%	
ELLAHLAKES	9.2	9.2	9.1	8.3	9.1	17461880	149155305.4	(0.10)	-1.09%	
ENAMELVA	40.7	40.7	0	0	40.7	340	12461	-	0.00%	
ETERNA	34.5	34.5	0	0	34.5	497165	16650273.6	-	0.00%	
ETI	74	74	66.6	66.6	66.6	5342911	355965394.4	(7.40)	-10.00%	
ETRANZACT	13	13	0	0	13	1046305	14425467.6	-	0.00%	
EUNISELL	189	189	0	0	189	25281	4300298.1	-	0.00%	
FCMB	10.9	10.9	11	10.9	10.95	10500816	115258191.6	0.05	0.46%	
FGS202892	100	100	99	99	99	10000	9900000	(1.00)	-1.00%	
FGSUK2027S3	96.95	96.95	96	96	96	12	11520	(0.95)	-0.98%	
FGSUK2031S4	82	82	79	79	79	1000	790001	(3.00)	-3.66%	
FIDELITYBK	20	20	20	19.6	20	29436909	585811968.7	-	0.00%	
FIDSON	80	80	0	0	80	3270984	241122508.6	-	0.00%	
FIRSTHOLDCO	141	141	0	0	141	5944328	837575266.2	-	0.00%	
FTGINSURE	1.45	1.45	1.35	1.35	1.35	1781845	2453817.31	(0.10)	-6.90%	
FTNCOCOA	7.25	7.25	7.8	7.15	7.8	1242830	9385122.66	0.55	7.59%	
GEREGU	825.7	825.7	0	0	825.7	4790	3559928	-	0.00%	
GREENWETF	739.94	739.94	740	673.61	680	866	599190.51	(59.94)	-8.10%	
GTCO	130	130	130	129.9	130	37476942	4868841239	-	0.00%	
GUINEAINS	0.69	0.69	0.73	0.67	0.69	2937181	2037097.41	-	0.00%	
GUINNESS	384.8	384.8	0	0	384.8	42583	15142019.1	-	0.00%	
HBMNG	340	340	345.2	345.2	345.2	3847834	1318599813	5.20	1.53%	
HMCALL	3.6	3.6	0	0	3.6	4368	14222.04	-	0.00%	
HONYFLOUR	16.8	16.8	16	15.6	15.6	3161230	49890023.8	(1.20)	-7.14%	
IKEJAHOTEL	44.5	44.5	0	0	44.5	112253	4928185.85	-	0.00%	
IMG	30.7	30.7	0	0	30.7	10061	300290.15	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	7900	81921.65	-	0.00%	
INTBREW	10	10	10.85	10.85	10.85	1652033	17492880.45	0.85	8.50%	
INTENEGINS	2.21	2.21	2.36	2.2	2.28	5934041	13345185.73	0.07	3.17%	
JAIZBANK	8	8	7.9	7.7	7.7	11009082	86775066.2	(0.30)	-3.75%	
JAPPAULGOLD	2.67	2.67	2.7	2.5	2.56	11273414	29085984.43	(0.11)	-4.12%	
JBERGER	310.8	310.8	0	0	310.8	16065	4494987	-	0.00%	
JOHNHOLT	8.1	8.1	0	0	8.1	331244	2614308.5	-	0.00%	
JULI	6.55	6.55	0	0	6.55	3011	17770.9	-	0.00%	
LASACO	1.77	1.77	1.77	1.73	1.73	2548311	4518215.53	(0.04)	-2.26%	
LEARNAFRCA	7.9	7.9	7.7	7.7	7.7	458863	3564693.85	(0.20)	-2.53%	
LEGENDINT	4	4	4.05	4	4.05	430148	1733111	0.05	1.25%	
LINKASSURE	1.7	1.7	1.7	1.65	1.7	1414293	2368796.23	-	0.00%	
LIVESTOCK	6.85	6.85	7.2	6.9	6.9	1493979	10592916.95	0.05	0.73%	
LIVINGTRUST	3.15	3.15	0	0	3.15	322243	940887.7	-	0.00%	
LOTUSHAL15	120.37	120.37	129.47	120.37	129.46	35261	4421129.66	9.09	7.55%	
MANSARD	12	12	11.9	11.9	11.9	22877437	271884776.9	(0.10)	-0.83%	

MAYBAKER	36.5	36.5	0	0	36.5	712133	26533556.45	-	0.00%
MBENEFIT	2.91	2.91	3	2.7	2.8	39005255	113447156.4	(0.11)	-3.78%
MCNICHOLS	4.4	4.4	4.8	4.7	4.8	2636108	12522613.45	0.40	9.09%
MECURE	56.2	56.2	0	0	56.2	293670	15099979.4	-	0.00%
MERGROWTH	107	107	107	96.31	107	27404	2820949.9	-	0.00%
MERVALUE	142.84	142.84	144.78	128.56	129	11693	1550099.73	(13.84)	-9.69%
MEYER	15.95	15.95	0	0	15.95	15511	225533.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	10	99.5	-	0.00%
MTNN	811.1	811.1	0	0	811.1	6500618	5245969523	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	1072	20582.4	-	0.00%
NAHCO	136.35	136.35	132.95	132.95	132.95	1870181	248231723.1	(3.40)	-2.49%
NASCON	160	160	0	0	160	1007799	162778945.4	-	0.00%
NB	70	70	73.1	73.1	73.1	1296706	94276084.45	3.10	4.43%
NCR	161.2	161.2	0	0	161.2	1651	239560.1	-	0.00%
NEIMETH	7	7	7	6.65	6.65	1637522	11174304.9	(0.35)	-5.00%
NEM	29	29	28.75	28.75	28.75	648741	18706314.45	(0.25)	-0.86%
NESTLE	2900	2900	0	0	2900	169381	475093165.4	-	0.00%
NEWGOLD	90900	90900	94000	82223	89000	140	12102912.91	(1,900.00)	-2.09%
NGXGROUP	162.8	162.8	179	170	179	18687187	3319913240	16.20	9.95%
NIDF	147.7	147.7	0	0	147.7	26210	4256504	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1269	90733.5	-	0.00%
NPFMCRFBK	3.6	3.6	3.7	3.55	3.6	4035507	14572087.35	-	0.00%
NREIT	113	113	0	0	113	32009	3366658.8	-	0.00%
NSLTECH	0.7	0.7	0.75	0.7	0.72	9145315	6543698.69	0.02	2.86%
OANDO	33.2	33.2	34.5	33.55	34.5	2768271	94519118.25	1.30	3.92%
OKOMUOIL	1418	1418	0	0	1418	19778	25240962	-	0.00%
OMATEK	1.45	1.45	1.45	1.45	1.45	860663	1195358.11	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	15199	460755.2	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	39739	73151551.2	-	0.00%
PRESTIGE	1.49	1.49	1.4	1.36	1.36	5363246	7352646.88	(0.13)	-8.72%
PZ	83	83	75.1	74.7	75.1	1483357	111009211.1	(7.90)	-9.52%
REDSTAREX	12.75	12.75	0	0	12.75	467189	5473688.9	-	0.00%
REGALINS	0.71	0.71	0.78	0.73	0.73	2713455	2045548.26	0.02	2.82%
ROYALEX	0.99	0.99	1	1	1	1430461	1475501.79	0.01	1.01%
RTBRISCOE	8.9	8.9	9	8.85	9	1380530	12530897.9	0.10	1.12%
SCOA	33.05	33.05	0	0	33.05	27414	815566.5	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	69346	1119592778	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3326	1489925.3	-	0.00%
SIAMLETF40	1996.5	1996.48	2196.12	1996.48	2190	2846	5963428.89	193.52	9.69%
SKYAVN	171.2	171.2	0	0	171.2	3298	508221.8	-	0.00%
SOVRENINS	1.79	1.79	1.96	1.94	1.96	1771951	3423384.69	0.17	9.50%
STANBIC	152.9	152.9	153	152.9	152.9	10576370	1618317045	-	0.00%
STANBICETF30	1068.9	1069	1175.79	980	1039.99	76906	79668038.55	(28.91)	-2.71%
STERLINGNG	7.65	7.65	7.65	7.45	7.65	11128322	84003233.2	-	0.00%
SUNUASSUR	2.8	2.8	0	0	2.8	278753	773523.43	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	1000	999996	-	0.00%
TANTALIZER	3.9	3.9	3.96	3.55	3.88	3948791	15004944.04	(0.02)	-0.51%
THOMASWY	2.2	2.2	0	0	2.2	22722	52137.02	-	0.00%
TIP	24.5	24.5	24.7	24.7	24.7	3580568	87922126.95	0.20	0.82%
TOTAL	576	576	0	0	576	7665	3973536	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	16672	4023593.1	-	0.00%
TRANSCORP	33	33	33	33	33	1866700	62623043.9	-	0.00%
TRANSEXPR	2.72	2.72	2.45	2.45	2.45	272534	677807.93	(0.27)	-9.93%
TRANSPower	219.6	219.6	0	0	219.6	27562	5449007.4	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	150779	346440.26	-	0.00%
UACN	168.1	168.1	0	0	168.1	1037755	168847271.4	-	0.00%
UBA	43.8	43.8	44.05	43.05	44	17536520	765518778.7	0.20	0.46%
UCAP	16.7	16.7	17	16.65	17	7819684	131912525.2	0.30	1.80%
UHOMEIT	70	70	0	0	70	111258	7592689.15	-	0.00%
UNILEVER	110.1	110.1	109.95	100.25	109.95	11336481	1138806865	(0.15)	-0.14%
UNIONDICON	23.75	23.75	0	0	23.75	17483	374136.2	-	0.00%
UPDC	3.15	3.15	3.3	3.3	3.3	1942012	6309838.9	0.15	4.76%
UPDCREIT	14	14	14.75	14.3	14.75	2807995	40719724.1	0.75	5.36%
UPL	5	5	0	0	5	128832	606694.9	-	0.00%
VERITASKAP	1.05	1.05	1.08	1	1.04	7322737	7655209.07	(0.01)	-0.95%
VETBANK	27.99	27.99	28.8	25.26	26	181314	4885665.55	(1.99)	-7.11%
VETGOODS	44.99	44.99	45.75	41	43.98	41937	1795925.73	(1.01)	-2.24%
VETGRIF30	103	103	103.95	92.7	102	71739	6969439.8	(1.00)	-0.97%
VETINDEF	117.85	117.85	114.9	106.07	114.86	20498	2227189.52	(2.99)	-2.54%
VFDGROUP	11.5	11.5	10.95	10.65	10.65	2620083	28249864.5	(0.85)	-7.39%
VITAFOAM	194	194	0	0	194	21082	3680917.2	-	0.00%
VSPBONDEF	218.99	218.99	228.4	197.1	218.99	21470	4468080.02	-	0.00%
WAPIC	2.08	2.08	2.26	2.24	2.24	2167476	4873338.85	0.16	7.69%
WEMABANK	29.1	29.1	29.9	29.85	29.9	2724577	80724038.85	0.80	2.75%
ZENITHBANK	125.9	125.9	128.5	126.7	128	30830056	3935126260	2.10	1.67%
ZICHIS	15.46	15.46	0	0	15.46	1744429	26961248.24	-	0.00%