

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	0	0	7	309626	2121967.2	-	0.00%
ABCTTRANS	4.5	4.5	0	0	4.5	1373502	6279770.9	-	0.00%
ACADEMY	5.2	5.2	0	0	5.2	217418	1088464.8	-	0.00%
ACCESSCORP	28.7	28.7	29.7	28.85	29.1	26560270	776129972.2	0.40	1.39%
AFRIPRUD	10.5	10.5	11.2	10.9	10.9	2542089	27599995.2	0.40	3.81%
AIICO	3.7	3.7	3.99	3.61	3.73	73632939	274417056.8	0.03	0.81%
AIRTELAFRI	6300	6300	0	0	6300	502105	2867972348	-	0.00%
ARADEL	1550	1550	0	0	1550	2415766	3628807150	-	0.00%
AUSTINLAZ	2.09	2.09	2.08	2.08	2.08	310511	646381.68	(0.01)	-0.48%
AVACAP	4.55	4.55	5	4.5	4.5	9453580	44197386.2	(0.05)	-1.10%
BERGER	147.6	147.6	0	0	147.6	5891	782619.35	-	0.00%
BETAGLAS	465	465	0	0	465	139167	65556917	-	0.00%
BUACEMENT	270	270	0	0	270	1185602	321904568.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	202940	140369998.4	-	0.00%
CADBURY	58.45	58.45	0	0	58.45	407228	23343562.05	-	0.00%
CAP	102	102	0	0	102	115055	11737959	-	0.00%
CAVERTON	3.65	3.65	3.8	3.65	3.65	2137847	7919604.1	-	0.00%
CHAMPION	10	10	10.95	10	10.95	2964132	31749679.65	0.95	9.50%
CHAMS	3.49	3.49	3.4	3.31	3.31	15164159	51053850.53	(0.18)	-5.16%
CHELLARAM	9.7	9.7	0	0	9.7	37703	378348.95	-	0.00%
CILEASING	5	5	0	0	5	327808	1635971.2	-	0.00%
CMFC	2.14	2.14	2.2	2.08	2.09	4135575	8903935.95	(0.05)	-2.34%
CNIF	154.3	154.3	0	0	154.3	236	37707.1	-	0.00%
CONHALLPLC	6.41	6.41	6.7	6.7	6.7	1157787	7805372.61	0.29	4.52%
CONOIL	210	210	0	0	210	15143	2862027	-	0.00%
CORNERST	5.15	5.15	5.15	4.8	5.15	2783327	13651336.9	-	0.00%
CUSTODIAN	75	75	0	0	75	900193	61648300.4	-	0.00%
CUTIX	2.1	2.1	2.2	2.09	2.2	3180741	6845408.14	0.10	4.76%
CWG	17.7	17.7	18.05	17.7	18.05	1232871	22129692.15	0.35	1.98%
DAARCOMM	1.39	1.39	1.39	1.38	1.38	3226370	4501870.04	(0.01)	-0.72%
DANGCEM	1034	1034	0	0	1034	208895	212694030.4	-	0.00%
DANGSUGAR	70.15	70.15	71	70.45	70.45	4838675	341760881.1	0.30	0.43%
ELLAHLAKES	9.1	9.1	8.3	8.2	8.3	8807140	72514894.85	(0.80)	-8.79%
ENAMELWA	40.7	40.7	0	0	40.7	3865	141652.25	-	0.00%
ETERNA	34.5	34.5	0	0	34.5	374953	12592900.05	-	0.00%
ETI	66.6	66.6	66.6	66.6	66.6	1516002	100770947.9	-	0.00%
ETRANZACT	13	13	0	0	13	548374	7311308.1	-	0.00%
EUNISELL	189	189	0	0	189	747	127064.7	-	0.00%
FCMB	10.95	10.95	11.15	10.9	11.15	13232518	145719240.8	0.20	1.83%
FGS202772	114.87	114.87	99	99	99	500	495000	(15.87)	-13.82%
FGS202781	100	100	102.9	102.9	102.9	50	51450.55	2.90	2.90%
FGS202783	90	90	90	90	90	9500	8550000	-	0.00%
FGS202884	80	80	100	100	100	5000	5000005	20.00	25.00%
FGS202892	99	99	99	99	99	5000	4950000	-	0.00%
FGSUK202753	96	96	95.1	93	93	4998	4648350	(3.00)	-3.13%
FGSUK203255	98	98	98.99	98.99	98.99	1000	989999	0.99	1.01%
FGSUK203257	118	118	135	135	135	100	135000.1	17.00	14.41%
FIDELITYBK	20	20	20.4	19.7	20.05	43325683	873377735.3	0.05	0.25%
FIDSON	80	80	72.65	72.65	72.65	1631050	119050463.7	(7.35)	-9.19%
FIRSTHOLDCO	141	141	0	0	141	11312155	1591001729	-	0.00%
FTGINSURE	1.35	1.35	1.48	1.4	1.4	4699076	6715853.14	0.05	3.70%
FTNCOCOA	7.8	7.8	7.5	7.3	7.36	2117212	15712631.87	(0.44)	-5.64%
GEREGU	825.7	825.7	0	0	825.7	1073	797453.6	-	0.00%
GREENWETF	680	680	746	613.02	733.9	5080	3465456.52	53.90	7.93%
GTCO	130	129.9	131	129.1	130	40546102	5270648000	-	0.08%
GUINEAINS	0.69	0.69	0.69	0.67	0.67	1552918	1072026.41	(0.02)	-2.90%
GUINNESS	384.8	384.8	0	0	384.8	410978	148762746.4	-	0.00%
HBMNG	345.2	345.2	0	0	345.2	2457825	848877486.1	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	42265	137331.62	-	0.00%
HONYFLOUR	15.6	15.6	16	16	16	626160	10019748.75	0.40	2.56%
IKEJAHOTEL	44.5	44.5	0	0	44.5	67100	2836588.45	-	0.00%
IMG	30.7	30.7	27.65	27.65	27.65	185281	5208314.15	(3.05)	-9.93%
INFINITY	11.25	11.25	0	0	11.25	8162	86485.5	-	0.00%
INTBREW	10.85	10.85	10.95	10.95	10.95	1278533	13332311.9	0.10	0.92%
INTENEGINS	2.28	2.28	2.25	2.12	2.12	7747123	16934804.05	(0.16)	-7.02%
JAIZBANK	7.7	7.7	8	7.7	7.7	9916417	77442905.1	-	0.00%
JAPAUFGOLD	2.56	2.56	2.65	2.41	2.58	4488756	11399274.56	0.02	0.78%
JBERGER	310.8	310.8	0	0	310.8	29461	8243197.8	-	0.00%
JOHNHOLT	8.1	8.1	7.3	7.3	7.3	667819	5006967.5	(0.80)	-9.88%
JULI	6.55	6.55	0	0	6.55	5575	33237.5	-	0.00%
LASACO	1.73	1.73	1.73	1.71	1.72	2427778	4197093.34	(0.01)	-0.58%
LEARNAFRCA	7.7	7.7	8.4	8.4	8.4	691173	5701542.5	0.70	9.09%
LEGENDINT	4.05	4.05	0	0	4.05	366393	1380375.3	-	0.00%

LINKASSURE	1.7	1.7	1.7	1.7	1.7	1066338	1817182.18	-	0.00%
LIVESTOCK	6.9	6.9	7.55	7	7.55	2686393	20039701.6	0.65	9.42%
LIVINGTRUST	3.15	3.15	2.84	2.84	2.84	981394	2805190.18	(0.31)	-9.84%
LOTUSHAL15	129.46	129.46	142	119.03	129.2	65890	8681662.4	(0.26)	-0.20%
MANSARD	11.9	11.9	12	12	12	928070	10747148.85	0.10	0.84%
MAYBAKER	36.5	36.5	0	0	36.5	396428	14624116.25	-	0.00%
MBENEFIT	2.8	2.8	3.08	2.98	3.05	4505939	13695575.1	0.25	8.93%
MCNICHOLS	4.8	4.8	5.2	4.35	5.2	6074595	28171707.85	0.40	8.33%
MECURE	56.2	56.2	0	0	56.2	100274	5095635.2	-	0.00%
MERGROWTH	107	107	117.5	100.56	117.5	37619	4158294.04	10.50	9.81%
MERVALUE	129	129	135.98	128.6	128.6	3965	515976.11	(0.40)	-0.31%
MEYER	15.95	15.95	0	0	15.95	29031	436187.3	-	0.00%
MORISON	10.4	10.4	0	0	10.4	16246	162075.9	-	0.00%
MTNN	811.1	811.1	817.1	815	815	5054551	4127528425	3.90	0.48%
MULTIVERSE	21.3	21.3	0	0	21.3	6299	120940.8	-	0.00%
NAHCO	132.95	132.95	132.95	132.95	132.95	3276523	433576465.8	-	0.00%
NASCON	160	160	0	0	160	568765	97042132.6	-	0.00%
NB	73.1	73.1	76.9	73.1	76.9	5271948	391030771.4	3.80	5.20%
NCR	161.2	161.2	0	0	161.2	3227	468237.7	-	0.00%
NEIMETH	6.65	6.65	7.05	6.65	6.75	3389123	22952121.75	0.10	1.50%
NEM	28.75	28.75	28.5	28	28.5	640017	18233202.8	(0.25)	-0.87%
NESTLE	2900	2900	0	0	2900	302878	845948418.7	-	0.00%
NEWGOLD	89000	89000	97900	82000	89000	105	9170373.54	-	0.00%
NGXGROUP	179	179	196.9	181	187	23413684	4328070119	8.00	4.47%
NIDF	147.7	147.7	0	0	147.7	9727	1579664.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5937	424495.5	-	0.00%
NPFMCRFBK	3.6	3.6	3.75	3.6	3.75	3031217	11173309.45	0.15	4.17%
NREIT	113	113	0	0	113	25462	2788780.4	-	0.00%
NSLTECH	0.72	0.73	0.73	0.67	0.7	3541319	2502438.17	(0.02)	-4.11%
OANDO	34.5	34.5	34.85	33.5	34	4884732	166804746.1	(0.50)	-1.45%
OKOMUOIL	1418	1418	0	0	1418	21627	27600377.4	-	0.00%
OMATEK	1.45	1.45	0	0	1.45	1265481	1687689.61	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	7383	226472.35	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	68530	126150024	-	0.00%
PRESTIGE	1.36	1.36	1.49	1.36	1.36	972100	1390954.57	-	0.00%
PZ	75.1	75.1	0	0	75.1	623418	46520223.85	-	0.00%
REDSTAREX	12.75	12.75	0	0	12.75	429592	5085555.9	-	0.00%
REGALINS	0.73	0.73	0.75	0.7	0.7	5768831	4142268.17	(0.03)	-4.11%
ROYALEX	1	1	1.03	0.91	0.91	2728543	2679106.61	(0.09)	-9.00%
RTBRISCOE	9	9	8.95	8.9	8.9	1279494	11505109.15	(0.10)	-1.11%
SCOA	33.05	33.05	0	0	33.05	40646	1209218.5	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	53555	859232892.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	19848	8786497.25	-	0.00%
SIAMLETF40	2190	2190	2409	2190	2400	1566	3669854.65	210.00	9.59%
SKYAVN	171.2	171.2	0	0	171.2	516	79515.6	-	0.00%
SOVRENINS	1.96	1.96	2.15	1.77	2.15	4718993	9442432.08	0.19	9.69%
STANBIC	152.9	152.9	153	151.5	151.5	1619211	247517038.9	(1.40)	-0.92%
STANBICETF30	1040	1039.99	1070	1000	1050	80498	83554139.82	10.01	0.96%
STERLINGNG	7.65	7.65	7.65	7.45	7.65	142041063	1072292934	-	0.00%
SUNUASSUR	2.8	2.8	0	0	2.8	246736	654767.95	-	0.00%
TANTALIZER	3.88	3.88	3.88	3.75	3.75	5219928	19821518.23	(0.13)	-3.35%
THOMASWY	2.2	2.2	2.3	2.3	2.3	759208	1741591.77	0.10	4.55%
TIP	24.7	24.7	24.05	24.05	24.05	2839227	69799459.7	(0.65)	-2.63%
TOTAL	576	576	0	0	576	6281	3256070.4	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	13544	3237016	-	0.00%
TRANSCORP	33	33	34.35	33	34.35	5808463	196428509.2	1.35	4.09%
TRANSEXPR	2.45	2.45	0	0	2.45	214008	571198.51	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	123189	24354465.3	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	181121	402036.62	-	0.00%
UACN	168.1	168.1	0	0	168.1	498025	81621375.6	-	0.00%
UBA	44	44	45	44	44.75	19334014	863137880.6	0.75	1.70%
UCAP	17	17	17.6	17.2	17.2	6512877	113615015.6	0.20	1.18%
UHOMEIT	70	70	0	0	70	152988	9930009.6	-	0.00%
UNILEVER	109.95	109.95	0	0	109.95	359640	36578718.15	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4915	105181	-	0.00%
UPDC	3.3	3.3	3.6	3.1	3.1	8993409	28697947.85	(0.20)	-6.06%
UPDCREIT	14.75	14.75	16	16	16	2623785	41992700.8	1.25	8.47%
UPL	5	5	0	0	5	109966	520506.5	-	0.00%
VERITASKAP	1.04	1.04	1.08	1.02	1.07	10605850	10982057.07	0.03	2.88%
VETBANK	26	26	28.54	26	27.48	98470	2642140.21	1.48	5.69%
VETGOODS	43.98	44.99	44.99	40	43.97	69848	2905845.77	(0.01)	-2.27%
VETGRIF30	102	102	102.95	92.75	100	75066	7378236.1	(2.00)	-1.96%
VETINDEF	114.86	114.86	125.99	104.92	121	13532	1606646.29	6.14	5.35%
VFDGROUP	10.65	10.65	11.5	10.5	11.5	2242024	24785492.85	0.85	7.98%
VITAFOAM	194	194	0	0	194	40164	7012634.4	-	0.00%
VSPBONDEF	218.99	218.99	218.99	202.02	216.99	3564	749735.51	(2.00)	-0.91%
WAPIC	2.24	2.24	2.3	2.3	2.3	1537986	3554957.84	0.06	2.68%
WEMABANK	29.9	29.9	29.9	29.35	29.6	2595904	76879523.1	(0.30)	-1.00%

ZENITHBANK	128	128	128.4	128	128.4	34868044	4467549150	0.40	0.31%
ZICHIS	15.46	15.46	15.1	15	15.1	1822817	27482520.46	(0.36)	-2.33%