

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH SEPTEMBER, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7	7	7	7	7	394466	2758842.85	-	0.00%	
ABCTTRANS	4.5	4.5	0	0	4.5	749354	3318560.85	-	0.00%	
ACADEMY	5.1	5.1	0	0	5.1	49658	251539.35	-	0.00%	
ACCESSCORP	29.1	29.1	29.55	28.6	29.2	44730104	1280759186	0.10	0.34%	
AFRIPRUD	10.9	10.9	11	10.9	10.9	2085653	22190365.45	-	0.00%	
AIICO	3.73	3.73	3.9	3.73	3.75	4410920	16630041.05	0.02	0.54%	
AIRTELAFRI	6300	6300	0	0	6300	139712	816912844.7	-	0.00%	
ARADEL	1550	1550	0	0	1550	1528727	2293307431	-	0.00%	
AUSTINLAZ	2.08	2.08	2.1	2.1	2.1	255299	537980.63	0.02	0.96%	
AVACAP	4.5	4.5	4.75	4.5	4.7	7325025	33735275.95	0.20	4.44%	
BERGER	147.6	147.6	0	0	147.6	2798	371714.3	-	0.00%	
BETAGLAS	465	465	511.5	511.5	511.5	304002	153275697.4	46.50	10.00%	
BUACEMENT	270	270	297	289.9	297	4393942	1269101347	27.00	10.00%	
BUAFOODS	760.6	760.6	0	0	760.6	125324	89374507.8	-	0.00%	
CADBURY	58.45	58.45	0	0	58.45	230130	13371048.3	-	0.00%	
CAP	102	102	0	0	102	63909	6456769.75	-	0.00%	
CAVERTON	3.65	3.65	4	3.95	4	2912259	11583790.85	0.35	9.59%	
CHAMPION	10.95	10.95	10.95	10.95	10.95	983325	10735822	-	0.00%	
CHAMS	3.31	3.31	3.59	3.31	3.39	7497902	25962678.29	0.08	2.42%	
CHELLARAM	9.7	9.7	0	0	9.7	10556	107062.1	-	0.00%	
CILEASING	5	5	0	0	5	432240	2262065.5	-	0.00%	
CMFC	2.09	2.09	2.16	2.01	2.01	12414207	25625757.85	(0.08)	-3.83%	
CNIF	154.3	154.3	0	0	154.3	4315	689408.2	-	0.00%	
CONHALLPLC	6.7	6.7	7.37	6.9	7.37	4234595	30350780.53	0.67	10.00%	
CONOIL	210	210	0	0	210	8320	1572480	-	0.00%	
CORNERST	5.15	5.15	0	0	5.15	337238	1700915.2	-	0.00%	
CUSTODIAN	75	75	0	0	75	671023	45987009.1	-	0.00%	
CUTIX	2.2	2.2	2.15	2.05	2.15	4416531	9393635.97	(0.05)	-2.27%	
CWG	18.05	18.05	0	0	18.05	1407807	25278568	-	0.00%	
DAARCOMM	1.38	1.38	1.43	1.37	1.43	2117950	2953574.26	0.05	3.62%	
DANGCEM	1034	1034	0	0	1034	436114	455810971.8	-	0.00%	
DANGSUGAR	70.45	70.45	70.4	70.4	70.4	4559941	323042487.1	(0.05)	-0.07%	
ELLAHLAKES	8.3	8.3	8.8	7.9	8.8	6177631	50761369.2	0.50	6.02%	
ENAMELWA	40.7	40.7	0	0	40.7	6100	245308.3	-	0.00%	
ETERNA	34.5	34.5	0	0	34.5	714006	23702420.65	-	0.00%	
ETI	66.6	66.6	0	0	66.6	479657	31147581.2	-	0.00%	
ETRANZACT	13	13	0	0	13	1570353	22217372.25	-	0.00%	
EUNISELL	189	189	0	0	189	1002	170440.2	-	0.00%	
FCMB	11.15	11.15	11.45	11.05	11.45	12760256	144588444	0.30	2.69%	
FGS202783	90	90	105	100	100	9300	9301600	10.00	11.11%	
FGSUK2027S3	93	93	95	95	95	10	9500	2.00	2.15%	
FGSUK2032S5	98.99	98.99	94	93	93	800	749550.81	(5.99)	-6.05%	
FIDELITYBK	20.05	20.05	20	18.75	19.8	524332788	10301812662	(0.25)	-1.25%	
FIDSON	72.65	72.65	75.5	75.5	75.5	2289806	171726223.6	2.85	3.92%	
FIRSTHOLDCO	141	141	148	148	148	9234501	1321161453	7.00	4.96%	
FTGINSURE	1.4	1.4	1.54	1.5	1.5	1467817	2243574	0.10	7.14%	
FTNCOCOA	7.36	7.36	7.98	7.59	7.59	3436839	26041807.07	0.23	3.12%	
GEREGU	825.7	825.7	0	0	825.7	1523	1131893.6	-	0.00%	
GREENWETF	733.9	733.83	805	660.52	788.5	6561	4901773.74	54.60	7.45%	
GTCO	130	130	130	129.8	130	43460545	5632439213	-	0.00%	
GUINEAINS	0.67	0.67	0.69	0.69	0.69	909637	631029.01	0.02	2.99%	
GUINNESS	384.8	384.8	0	0	384.8	141111	50110267.1	-	0.00%	
HBMNG	345.2	345.2	0	0	345.2	1236077	430073955	-	0.00%	
HMCALL	3.6	3.6	0	0	3.6	212224	712959.46	-	0.00%	
HONYFLOUR	16	16	0	0	16	851580	13916455.6	-	0.00%	
IKEJAHOTEL	44.5	44.5	0	0	44.5	70637	3062955.35	-	0.00%	
IMG	27.65	27.65	0	0	27.65	6515	185211	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	16463	169081.05	-	0.00%	
INTBREW	10.95	10.95	10.3	9.9	10.3	2039851	20493666.65	(0.65)	-5.94%	
INTENEGINS	2.12	2.12	2.24	2	2.11	11293722	23486918.08	(0.01)	-0.47%	
JAIZBANK	7.7	7.7	8	7.9	7.9	5555418	43937467.05	0.20	2.60%	
JAPAUFGOLD	2.58	2.58	2.73	2.42	2.6	6996619	18128128.7	0.02	0.78%	
JBERGER	310.8	310.8	0	0	310.8	8811	2465317.8	-	0.00%	
JOHNHOLT	7.3	7.3	0	0	7.3	57680	417336.1	-	0.00%	
JULI	6.55	6.55	0	0	6.55	97595	575966	-	0.00%	
LASACO	1.72	1.72	1.88	1.82	1.85	1796036	3305404.69	0.13	7.56%	
LEARNAFRCA	8.4	8.4	8	7.8	8	469408	3720638.6	(0.40)	-4.76%	
LEGENDINT	4.05	4.05	3.65	3.65	3.65	553311	2060789.9	(0.40)	-9.88%	
LINKASSURE	1.7	1.7	1.65	1.65	1.65	1257526	2091731.54	(0.05)	-2.94%	
LIVESTOCK	7.55	7.55	8.05	7.2	8.05	3142273	24128697.55	0.50	6.62%	
LIVINGTRUST	2.84	2.84	2.86	2.6	2.6	1664652	4467325.13	(0.24)	-8.45%	
LOTUSHAL15	129.2	129.2	135.66	118.6	130	24029	3055799.85	0.80	0.62%	
MANSARD	12	12	0	0	12	106803	1222011	-	0.00%	

MAYBAKER	36.5	36.5	39	38	39	865130	33019075.25	2.50	6.85%
MBENEFIT	3.05	3.05	3.35	3	3.3	80904784	266698631.7	0.25	8.20%
MCNICHOLS	5.2	5.2	5.2	4.8	5.2	1644458	8378276.85	-	0.00%
MECURE	56.2	56.2	0	0	56.2	228949	11685621.3	-	0.00%
MERGROWTH	117.5	117.5	128	107	123.98	2139	258232.96	6.48	5.51%
MERVALUE	128.6	128.6	134.89	120.04	134	3587	441857.14	5.40	4.20%
MEYER	15.95	15.95	0	0	15.95	79878	1159245.9	-	0.00%
MORISON	10.4	10.4	0	0	10.4	10497	98781	-	0.00%
MTNN	815	815	0	0	815	3067745	2523837962	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	139648	2681241.6	-	0.00%
NAHCO	132.95	132.95	130	130	130	4535081	590592915.1	(2.95)	-2.22%
NASCON	160	160	0	0	160	477532	83815290.3	-	0.00%
NB	76.9	76.9	76	76	76	750136	56916864.6	(0.90)	-1.17%
NCR	161.2	161.2	0	0	161.2	41467	6016861.7	-	0.00%
NEIMETH	6.75	6.75	6.9	6.5	6.5	9568386	64507877.6	(0.25)	-3.70%
NEM	28.5	28.5	0	0	28.5	202535	5963390.95	-	0.00%
NESTLE	2900	2900	0	0	2900	23350	65331332.1	-	0.00%
NEWGOLD	89000	89000	97900	83500	89000	160	13771407.26	-	0.00%
NGXGROUP	187	187	194	182	182.5	9971623	1836510175	(4.50)	-2.41%
NIDF	147.7	147.7	0	0	147.7	5260	854224	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3235	231302.5	-	0.00%
NPFMCRFBK	3.75	3.75	4.1	3.6	4	3931086	15253677.85	0.25	6.67%
NREIT	113	113	0	0	113	79144	8884706	-	0.00%
NSLTECH	0.7	0.7	0.75	0.66	0.66	5366711	3713419.48	(0.04)	-5.71%
OANDO	34	34	36	33.85	33.85	4721238	165624465.6	(0.15)	-0.44%
OKOMUOIL	1418	1418	0	0	1418	26113	33325410.6	-	0.00%
OMATEK	1.45	1.45	1.31	1.31	1.31	1982950	2621308.14	(0.14)	-9.66%
PREMPTS	30.4	30.4	0	0	30.4	561	16986.25	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	30559	56253007.2	-	0.00%
PRESTIGE	1.36	1.36	0	0	1.36	333401	471813.35	-	0.00%
PZ	75.1	75.1	74.1	74.1	74.1	1197906	88876359	(1.00)	-1.33%
REDSTAREX	12.75	12.75	13.85	13.85	13.85	616733	7864049.1	1.10	8.63%
REGALINS	0.7	0.7	0.73	0.71	0.71	711998	514766.49	0.01	1.43%
ROYALEX	0.91	0.91	1	0.97	1	1710822	1670063.23	0.09	9.89%
RTBRISCOE	8.9	8.9	0	0	8.9	286698	2602390.95	-	0.00%
SCOA	33.05	33.05	0	0	33.05	244841	7284019.75	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	172174	2740569477	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2099	942414.5	-	0.00%
SIAMLETF40	2400	2400	2640	2400	2640	5723	14948495.24	240.00	10.00%
SKYAVN	171.2	171.2	0	0	171.2	3259	502211.9	-	0.00%
SOVRENINS	2.15	2.15	2.36	1.98	2.36	13083847	27472029.57	0.21	9.77%
STANBIC	151.5	151.5	0	0	151.5	487927	74820757.8	-	0.00%
STANBICETF30	1050	1050	1155	1000	1155	51705	54416135.51	105.00	10.00%
STERLINGNG	7.65	7.65	7.65	7.45	7.65	75823816	572721261.7	-	0.00%
SUNUASSUR	2.8	2.8	0	0	2.8	256184	727530.15	-	0.00%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	2000	1999984	-	0.00%
TANTALIZER	3.75	3.75	3.8	3.58	3.8	6632615	24429599.82	0.05	1.33%
THOMASWY	2.3	2.3	0	0	2.3	28034	64584.2	-	0.00%
TIP	24.05	24.05	0	0	24.05	2479110	62190543.4	-	0.00%
TOTAL	576	576	0	0	576	5512	2857420.8	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	27099	6817181.5	-	0.00%
TRANSCORP	34.35	34.35	34.65	34.65	34.65	2632373	90965036.8	0.30	0.87%
TRANSEXPR	2.45	2.45	2.68	2.67	2.67	458191	1221788.73	0.22	8.98%
TRANSPower	219.6	219.6	197.7	197.7	197.7	714544	141265348.8	(21.90)	-9.97%
TRIPPLEG	2.4	2.4	0	0	2.4	96507	222189.69	-	0.00%
UACN	168.1	168.1	0	0	168.1	232485	39090250.55	-	0.00%
UBA	44.75	44.75	44.9	44.1	44.65	9025963	401415083.7	(0.10)	-0.22%
UCAP	17.2	17.2	17.5	17.2	17.2	4954181	85642806.8	-	0.00%
UHOMEIT	70	70	0	0	70	65663	4507022.55	-	0.00%
UNILEVER	109.95	109.95	0	0	109.95	458643	46044630.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	28034	599927.6	-	0.00%
UPDC	3.1	3.1	3.3	3.1	3.1	5664518	18010863.45	-	0.00%
UPDCREIT	16	16	17.6	17.6	17.6	3181852	55837475.65	1.60	10.00%
UPL	5	5	0	0	5	10504	51704.95	-	0.00%
VERITASKAP	1.07	1.07	1.08	1.03	1.05	5246178	5552661.3	(0.02)	-1.87%
VETBANK	27.48	27.48	28.2	26.2	28.2	63565	1775885.61	0.72	2.62%
VETGOODS	43.97	43.97	44.5	40.01	41.36	48415	2074342.87	(2.61)	-5.94%
VETGRIF30	100	100	102.4	93.05	100	28344	2794360.32	-	0.00%
VETINDEF	121	121	120.99	109	120.81	29404	3440634.7	(0.19)	-0.16%
VFDGROUP	11.5	11.5	11.5	10.8	11.5	7510106	85339495.95	-	0.00%
VITAFOAM	194	194	0	0	194	13435	2345751	-	0.00%
VSPBONDEF	216.99	216.99	217	200	215.98	2139	449411.66	(1.01)	-0.47%
WAPIC	2.3	2.3	2.3	2.25	2.29	2151169	4911291.15	(0.01)	-0.43%
WEMABANK	29.6	29.6	29.6	29.35	29.35	3275898	96810250.45	(0.25)	-0.84%
ZENITHBANK	128.4	128.4	128.6	128	128.5	78558237	10098900190	0.10	0.08%
ZICHIS	15.1	15.1	15.12	15.12	15.12	799697	12297916.98	0.02	0.13%