

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7.05	7.05	7.05	1081586	7631899.05	0.05	0.71%
ABCTTRANS	4.5	4.5	0	0	4.5	246323	1090990.25	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	62691	322144.5	-	0.00%
ACCESSCORP	29.2	29.2	29.4	28.95	29.15	13358496	387463840.5	(0.05)	-0.17%
AFRIPRUD	10.9	10.9	10.5	10.5	10.5	1035790	10919994.6	(0.40)	-3.67%
AIICO	3.75	3.75	3.97	3.72	3.77	3283741	12546171.06	0.02	0.53%
AIRTELAFRI	6300	6300	0	0	6300	11607	71811848.5	-	0.00%
ARADEL	1550	1550	0	0	1550	2135448	3242067152	-	0.00%
AUSTINLAZ	2.1	2.1	2.09	2.09	2.09	244546	516302.99	(0.01)	-0.48%
AVACAP	4.7	4.7	4.9	4.45	4.9	54868763	256664220.9	0.20	4.26%
BERGER	147.6	147.6	0	0	147.6	142396	18917308.6	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	33208	17909596.5	-	0.00%
BUACEMENT	297	297	0	0	297	4834082	1347165520	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	667835	466230734.4	-	0.00%
CADBURY	58.45	58.45	53	53	53	1293730	70028701.9	(5.45)	-9.32%
CAP	102	102	0	0	102	154634	15753064.45	-	0.00%
CAVERTON	4	4	4.3	3.65	4.3	1824174	7363792.6	0.30	7.50%
CHAMPION	10.95	10.95	0	0	10.95	375153	4118426.25	-	0.00%
CHAMS	3.39	3.39	3.6	3.54	3.6	7063981	25097193.04	0.21	6.19%
CHELLARAM	9.7	9.7	0	0	9.7	63276	662906.1	-	0.00%
CILEASING	5	5	5.5	5.45	5.5	810283	4433570.25	0.50	10.00%
CMFC	2.01	2.01	2.2	2.03	2.04	7203022	15019063.02	0.03	1.49%
CNIF	154.3	154.3	0	0	154.3	9009	1487801.5	-	0.00%
CONHALLPLC	7.37	7.37	7.37	7.37	7.37	1552165	11471140.06	-	0.00%
CONOIL	210	210	0	0	210	4898	925722	-	0.00%
CORNERST	5.15	5.15	5.2	4.8	5.2	1432807	7052995.25	0.05	0.97%
CUSTODIAN	75	75	0	0	75	594763	41675118.2	-	0.00%
CUTIX	2.15	2.15	2.29	2.18	2.29	2081087	4624951.27	0.14	6.51%
CWG	18.05	18.05	18.9	18.9	18.9	543559	10062178.15	0.85	4.71%
DAARCOMM	1.43	1.43	1.46	1.44	1.46	1438384	2081206.98	0.03	2.10%
DANGCEM	1034	1034	1050	1050	1050	2476364	2598907115	16.00	1.55%
DANGSUGAR	70.4	70.4	71.55	70.8	71.55	3380981	238597006.8	1.15	1.63%
ELLAHLAKES	8.8	8.8	8.85	8.25	8.35	17254963	139686883.1	(0.45)	-5.11%
ENAMELVA	40.7	40.7	0	0	40.7	15	610.5	-	0.00%
ETERNA	34.5	34.5	35	34.5	35	1194681	41513726.9	0.50	1.45%
ETI	66.6	66.6	67	65.45	67	4856854	323521943.9	0.40	0.60%
ETRANZACT	13	13	12.7	12.7	12.7	3166502	40305239.75	(0.30)	-2.31%
EUNISELL	189	189	0	0	189	333	56643.3	-	0.00%
FCMB	11.45	11.45	11.35	11.1	11.1	12042966	136072216.5	(0.35)	-3.06%
FGS202768	97	97	100	100	100	40000	40000000	3.00	3.09%
FGS202882	100	100	120	120	120	51	61200	20.00	20.00%
FGSUK2032S7	135	135	119	114	119	10500	12470020	(16.00)	-11.85%
FGSUK2033S6	102.5	102.5	111.5	111.5	111.5	600	669000	9.00	8.78%
FIDELITYBK	19.8	19.8	19.7	19.05	19.1	14071105	271396781.2	(0.70)	-3.54%
FIDSON	75.5	75.5	80	80	80	676907	53393277.25	4.50	5.96%
FIRSTHOLDCO	148	148	162.8	147.9	160	23795891	3703338547	12.00	8.11%
FTGINSURE	1.5	1.5	1.65	1.65	1.65	887778	1463585.73	0.15	10.00%
FTNCOCOA	7.59	7.59	7.97	7.1	7.9	3363751	25660734.56	0.31	4.08%
GEREGU	825.7	825.7	0	0	825.7	4494	3339940.8	-	0.00%
GREENWETF	788.5	788.5	836	735.1	740.27	1550	1230498.77	(48.23)	-6.12%
GTCO	130	130	130	129.6	130	18480663	2399511793	-	0.00%
GUINEAINS	0.69	0.69	0.7	0.7	0.7	2059624	1442970.08	0.01	1.45%
GUINNESS	384.8	384.8	0	0	384.8	61123	22084504	-	0.00%
HBMNG	345.2	345.2	0	0	345.2	1133785	394751881.9	-	0.00%
HMCALL	3.6	3.6	0	0	3.6	172077	567698.55	-	0.00%
HONYFLOUR	16	16	16	15.6	15.6	1194312	18981381.65	(0.40)	-2.50%
IKEJAHOTEL	44.5	44.5	0	0	44.5	102618	4546462.95	-	0.00%
IMG	27.65	27.65	0	0	27.65	114061	3178300.35	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	263	3022.2	-	0.00%
INTBREW	10.3	10.3	10.2	9.9	10	3447839	34280204.7	(0.30)	-2.91%
INTENEGINS	2.11	2.11	2.25	2.11	2.25	4200967	9161886.57	0.14	6.64%
JAIZBANK	7.9	7.9	8.05	7.8	7.9	6520379	52012921.4	-	0.00%
JAPAUFGOLD	2.6	2.6	2.73	2.51	2.51	9401953	24073870.37	(0.09)	-3.46%
JBERGER	310.8	310.8	0	0	310.8	4153	1162009.4	-	0.00%
JOHNHOLT	7.3	7.3	0	0	7.3	193148	1526535.3	-	0.00%
JULI	6.55	6.55	0	0	6.55	105	752	-	0.00%
LASACO	1.85	1.85	1.95	1.82	1.82	1514234	2838575.6	(0.03)	-1.62%
LEARNAFRCA	8	8	0	0	8	23593	187741	-	0.00%
LEGENDINT	3.65	3.65	0	0	3.65	323411	1215610.2	-	0.00%
LINKASSURE	1.65	1.65	1.7	1.6	1.7	1053768	1759472.16	0.05	3.03%
LIVESTOCK	8.05	8.05	8	7.4	8	2661128	20170036.75	(0.05)	-0.62%
LIVINGTRUST	2.6	2.6	2.86	2.6	2.6	2291267	6145545.89	-	0.00%
LOTUSHAL15	130	130	135	121.5	132	11705	1501397.05	2.00	1.54%

MANSARD	12	12	0	0	12	310615	3561868.55	-	0.00%
MAYBAKER	39	39	0	0	39	694641	27422728.15	-	0.00%
MBENEFIT	3.3	3.3	3.63	3.35	3.6	76643206	263896694.5	0.30	9.09%
MCNICHOLS	5.2	5.2	0	0	5.2	472383	2383498.6	-	0.00%
MECURE	56.2	56.2	0	0	56.2	111093	5657241.2	-	0.00%
MERGROWTH	123.98	123.98	127.98	117.52	121	6707	833090.3	(2.98)	-2.40%
MERVALUE	134	134	136	121.2	136	2410	319909.08	2.00	1.49%
MEYER	15.95	15.95	0	0	15.95	17815	258290.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	12500	117500	-	0.00%
MTNN	815	815	890	836	890	3776601	3240919575	75.00	9.20%
MULTIVERSE	21.3	21.3	0	0	21.3	1742	33446.4	-	0.00%
NAHCO	130	130	136.25	130	130	4304858	569802022.3	-	0.00%
NASCON	160	160	0	0	160	469892	82636700	-	0.00%
NB	76	76	75.2	75.05	75.2	1272058	95699845.1	(0.80)	-1.05%
NCR	161.2	161.2	0	0	161.2	142	20604.2	-	0.00%
NEIMETH	6.5	6.5	6.7	6.65	6.7	1501121	10027013.3	0.20	3.08%
NEM	28.5	28.5	0	0	28.5	370071	10671524.75	-	0.00%
NESTLE	2900	2900	0	0	2900	29385	81904222.4	-	0.00%
NEWGOLD	89000	89000	91000	84650.1	89000	112	9973739.07	-	0.00%
NGXGROUP	182.5	182.5	182.6	169.4	179.9	9996190	1764881210	(2.60)	-1.42%
NIDF	147.7	147.7	0	0	147.7	6570	1066968	-	0.00%
NNFM	79.4	79.4	0	0	79.4	138	9867	-	0.00%
NPFMCRFBK	4	4	0	0	4	436298	1754419.75	-	0.00%
NREIT	113	113	0	0	113	64544	7436874.9	-	0.00%
NSLTECH	0.66	0.66	0.72	0.62	0.72	4709243	3188984.79	0.06	9.09%
OANDO	33.85	33.85	34	34	34	2663785	91301594.9	0.15	0.44%
OKOMUOIL	1418	1418	0	0	1418	11776	15028531.2	-	0.00%
OMATEK	1.31	1.31	1.35	1.2	1.2	3779016	4724763.9	(0.11)	-8.40%
PREMPAINTS	30.4	30.4	0	0	30.4	4460	130550	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	57598	106026398.4	-	0.00%
PRESTIGE	1.36	1.36	0	0	1.36	204602	285264.89	-	0.00%
PZ	74.1	74.1	74.5	73.6	73.6	697791	51603482.85	(0.50)	-0.67%
REDSTAREX	13.85	13.85	14.75	14.75	14.75	276558	3936579.9	0.90	6.50%
REGALINS	0.71	0.71	0.75	0.71	0.75	1767595	1291422.67	0.04	5.63%
ROYALEX	1	1	0.99	0.99	0.99	2384835	2351065.75	(0.01)	-1.00%
RTBRISCOE	8.9	8.9	0	0	8.9	418003	3772655.2	-	0.00%
SCOA	33.05	33.05	0	0	33.05	23349	694632.75	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	5026969	67513272313	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	9324	4109313.8	-	0.00%
SIAMLETF40	2640	2640	2904	2740	2904	3183	9156261	264.00	10.00%
SKYAVN	171.2	171.2	0	0	171.2	1211	186615.1	-	0.00%
SOVRENINS	2.36	2.36	2.59	2.13	2.2	14577612	34944917.77	(0.16)	-6.78%
STANBIC	151.5	151.5	153	153	153	2375252	364002766.9	1.50	0.99%
STANBICETF30	1155	1268	1270.5	1200.03	1270.5	6448	8184327.2	115.50	0.20%
STERLINGNG	7.65	7.65	7.65	7.45	7.65	41897646	318297765	-	0.00%
SUNUASSUR	2.8	2.8	0	0	2.8	241307	671374.02	-	0.00%
TANTALIZER	3.8	3.8	4.1	3.8	3.85	9107498	35032914.77	0.05	1.32%
THOMASWY	2.3	2.3	0	0	2.3	44981	103806.3	-	0.00%
TIP	24.05	24.05	25.55	25.55	25.55	3361307	85344098	1.50	6.24%
TOTAL	576	576	0	0	576	4075	2112480	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	19248	4663514.2	-	0.00%
TRANSCORP	34.65	34.65	0	0	34.65	1048470	36578659.75	-	0.00%
TRANSEXPR	2.67	2.67	0	0	2.67	46020	124783.26	-	0.00%
TRANSPower	197.7	197.7	178	178	178	1269181	225914218	(19.70)	-9.96%
TRIPPLEG	2.4	2.4	0	0	2.4	115518	266326	-	0.00%
UACN	168.1	168.1	0	0	168.1	176674	29818860	-	0.00%
UBA	44.65	44.65	44.65	44.55	44.55	4398614	195150613.6	(0.10)	-0.22%
UCAP	17.2	17.2	17.5	17.2	17.2	2577497	44520804.6	-	0.00%
UHOMEIT	70	70	0	0	70	69476	4854811.65	-	0.00%
UNILEVER	109.95	109.95	0	0	109.95	1043455	105030076.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	13852	296432.8	-	0.00%
UPDC	3.1	3.1	3.35	3.1	3.1	2110921	6716374.8	-	0.00%
UPDCREIT	17.6	17.6	19	18	18.55	5082595	94268015.5	0.95	5.40%
UPL	5	5	0	0	5	138542	666140.35	-	0.00%
VERITASKAP	1.05	1.05	1.11	1.05	1.05	6507813	6944531.64	-	0.00%
VETBANK	28.2	28.04	31	27.9	29	162055	4811846.5	0.80	3.42%
VETGOODS	41.36	41.36	45.49	40.1	44.78	50006	2157899.92	3.42	8.27%
VETGRIF30	100	100	103.75	98	100	129996	12868764.01	-	0.00%
VETINDEF	120.81	120.81	132.8	110.25	129.99	17457	2169535.3	9.18	7.60%
VFDGROUP	11.5	11.5	0	0	11.5	1466851	16483987.9	-	0.00%
VITAFOAM	194	194	0	0	194	61609	10756931.4	-	0.00%
VSPBONDEF	215.98	215.98	235.9	202	229.95	5565	1276473.31	13.97	6.47%
WAPIC	2.29	2.29	2.4	2.35	2.39	1569431	3669071.01	0.10	4.37%
WEMABANK	29.35	29.35	32.2	30.45	32	22270166	701577899.9	2.65	9.03%
ZENITHBANK	128.5	128.5	128.5	128.2	128.4	30717172	3943017194	(0.10)	-0.08%
ZICHIS	15.12	15.12	15.7	15.7	15.7	571466	8956929.21	0.58	3.84%