

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.05	7.05	7	7	7	1653498	11720327.6	(0.05)	-0.71%
ABCTTRANS	4.5	4.5	0	0	4.5	563604	2661709.3	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	33153	172413.25	-	0.00%
ACCESSCORP	29.95	29.95	30.45	29.25	30.15	62425101	1855603159	0.20	0.67%
AFRIPRUD	10.45	10.45	10.75	10.45	10.45	1032988	11047155.8	-	0.00%
AIICO	3.78	3.78	3.84	3.65	3.75	19129113	71487942.92	(0.03)	-0.79%
AIRTELAFRI	6300	6300	0	0	6300	17237	105336801.6	-	0.00%
ARADEL	1530	1530	0	0	1530	1078388	1618389308	-	0.00%
AUSTINLAZ	2.1	2.1	2.2	2.2	2.2	516916	1130356.05	0.10	4.76%
AVACAP	5	5	5.2	5.05	5.05	2003321	10296114.3	0.05	1.00%
BERGER	147.6	147.6	0	0	147.6	12284	1631929.4	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	745149	349218409	-	0.00%
BUACEMENT	297	297	0	0	297	2636776	738891796.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	435059	302756852.7	-	0.00%
CADBURY	55.5	55.5	60.1	58.15	60.1	1199764	71374841.95	4.60	8.29%
CAP	102	102	0	0	102	694099	67176784.4	-	0.00%
CAVERTON	4.4	4.4	0	0	4.4	418949	1747791.65	-	0.00%
CHAMPION	10.95	10.95	10	10	10	574129	5926884.2	(0.95)	-8.68%
CHAMS	3.51	3.51	3.72	3.16	3.49	71827261	240577161.3	(0.02)	-0.57%
CHELLARAM	9.7	9.7	0	0	9.7	44823	441098.9	-	0.00%
CILEASING	5.5	5.5	5.7	5.7	5.7	617106	3493520.35	0.20	3.64%
CMFC	2.24	2.24	2.46	2.44	2.46	5829874	14319058.81	0.22	9.82%
CNIF	154.3	154.3	0	0	154.3	3335	564406.3	-	0.00%
CONHALLPLC	7.53	7.53	7.6	7	7.15	6231769	45839404.03	(0.38)	-5.05%
CONOIL	210	210	0	0	210	10953	2070117	-	0.00%
CORNERST	5.1	5.1	4.95	4.9	4.95	675665	3334737.3	(0.15)	-2.94%
CUSTODIAN	68.15	68.15	70	70	70	674922	47543559	1.85	2.71%
CUTIX	2.27	2.27	2.29	2.25	2.29	3531690	8097651.33	0.02	0.88%
CWG	18.15	18.15	0	0	18.15	1261228	23170255.7	-	0.00%
DAARCOMM	1.39	1.39	1.4	1.33	1.33	3663843	5035336.57	(0.06)	-4.32%
DANGCEM	1050	1050	1068	1068	1068	2092870	2230902520	18.00	1.71%
DANGSUGAR	71.5	71.5	71.5	71.4	71.5	3065920	218309818.7	-	0.00%
ELLAHLAKES	7.9	7.9	8.3	7.95	8.05	2989645	24096432.35	0.15	1.90%
ENAMELWA	40.7	40.7	0	0	40.7	401	14696.65	-	0.00%
ETERNA	35	35	0	0	35	713604	24540153.3	-	0.00%
ETI	66.65	66.5	66.5	66.5	66.5	9307784	608125524.2	(0.15)	0.00%
ETRANZACT	12.7	12.7	12.6	12.6	12.6	1507296	19753914.05	(0.10)	-0.79%
EUNISELL	189	189	0	0	189	11181	1901888.1	-	0.00%
FCMB	11.15	11.15	11.25	11.1	11.1	22305879	248891892.7	(0.05)	-0.45%
FGS202768	100	100	80	80	80	10000	8000000	(20.00)	-20.00%
FGS202780	120	120	100	100	100	2500	2500000	(20.00)	-16.67%
FGS202805	100	100	100	100	100	5	5000.01	-	0.00%
FGS202892	99	99	100	100	100	6000	6000000	1.00	1.01%
FGSUK2032S7	119	119	117	117	117	19900	23283059.7	(2.00)	-1.68%
FIDELITYBK	19.35	19.35	20.1	19.15	20.1	165433619	3292510643	0.75	3.88%
FIDSON	80	80	0	0	80	1014882	81121019.6	-	0.00%
FIRSTHOLDCO	160	160	162.8	155.2	162.8	11372024	1805840485	2.80	1.75%
FTGINSURE	1.81	1.81	1.95	1.86	1.95	3167414	6115661.06	0.14	7.73%
FTNCOCOA	7.9	7.9	8	7.89	8	2465967	19290826.8	0.10	1.27%
GEREGU	825.7	825.7	0	0	825.7	1454	1080612.8	-	0.00%
GREENWETF	804.69	804.69	836	784.79	804	819	651766.99	(0.69)	-0.09%
GTCO	133.9	133.9	140	134	137.3	45919226	6223257445	3.40	2.54%
GUINEAINS	0.74	0.74	0.73	0.69	0.7	4861353	3421876.3	(0.04)	-5.41%
GUINNESS	384.8	384.8	0	0	384.8	727122	278665891.6	-	0.00%
HBMNG	355	355	363.9	355	361.5	4534239	1634245365	6.50	1.83%
HMCALL	3.3	3.3	3	2.99	2.99	996903	3019618.69	(0.31)	-9.39%
HONYFLOUR	16	16	16.6	15.65	15.65	3482319	56631036.05	(0.35)	-2.19%
IKEJAHOTEL	44.5	44.5	0	0	44.5	242468	10750022.45	-	0.00%
IMG	27.65	27.65	0	0	27.65	46856	1286212.25	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	108	1116.8	-	0.00%
INTBREW	9.65	9.65	0	0	9.65	749492	7415488.3	-	0.00%
INTENEGINS	2.27	2.35	2.35	2.2	2.24	6379177	14682858.78	(0.03)	-4.68%
JAIZBANK	7.8	7.8	7.9	7.8	7.85	6766333	53079726	0.05	0.64%
JAPPAULGOLD	2.5	2.5	2.6	2.45	2.56	23484308	58696016.35	0.06	2.40%
JBERGER	310.8	310.8	0	0	310.8	7059	1975108.2	-	0.00%
JOHNHOLT	7.3	7.3	0	0	7.3	84465	661309.2	-	0.00%
JULI	6.55	6.55	0	0	6.55	3000	18000	-	0.00%
LASACO	1.82	1.82	1.8	1.8	1.8	921260	1684767.54	(0.02)	-1.10%
LEARNAFRCA	8.6	8.6	0	0	8.6	160554	1319396.7	-	0.00%
LEGENDINT	3.6	3.6	3.5	3.4	3.4	1785285	6183084.95	(0.20)	-5.56%
LINKASSURE	1.63	1.63	1.67	1.65	1.65	1601943	2661301.35	0.02	1.23%
LIVESTOCK	7.8	7.8	7.8	7.8	7.8	691273	5290232.45	-	0.00%
LIVINGTRUST	2.6	2.6	0	0	2.6	80239	224156.49	-	0.00%

LOTUSHAL15	138.5	138.5	138.5	131.07	131.5	15463	2097014.47	(7.00)	-5.05%
MANSARD	12	12	11.2	11.2	11.2	1310105	15065848.8	(0.80)	-6.67%
MAYBAKER	39	39	0	0	39	414303	16948558.65	-	0.00%
MBENEFIT	3.82	3.82	3.89	3.5	3.5	17273250	63494668.1	(0.32)	-8.38%
MCNICHOLS	5.2	5.2	5.05	5.05	5.05	808436	4092713.85	(0.15)	-2.88%
MECURE	56.2	56.2	0	0	56.2	58274	3010749.1	-	0.00%
MERGROWTH	123	123	130	127	127	21868	2815907.8	4.00	3.25%
MERVALUE	137.35	137.35	151.08	125	147.95	16270	2366401.92	10.60	7.72%
MEYER	15.95	15.95	0	0	15.95	139202	2028921.3	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2605	24487	-	0.00%
MTNN	890	890	861.1	850	850	4672614	4023998108	(40.00)	-4.49%
MULTIVERSE	21.3	21.3	19.2	19.2	19.2	437453	8399097.6	(2.10)	-9.86%
NAHCO	130	130	0	0	130	1112396	149603355.3	-	0.00%
NASCON	176	176	0	0	176	438457	79270093.2	-	0.00%
NB	77.45	77.45	77.9	77.9	77.9	1133874	87320934.4	0.45	0.58%
NCR	161.2	161.2	0	0	161.2	1109	162477.7	-	0.00%
NEIMETH	7.3	7.3	7.95	7	7.95	2670303	19803804.8	0.65	8.90%
NEM	28.5	28.5	28.7	28.6	28.7	1138082	33074071.05	0.20	0.70%
NESTLE	2900	2900	0	0	2900	389380	1090955189	-	0.00%
NEWGOLD	89500	89500	98400	89100.05	96999	90	8480046.2	7,499.00	8.38%
NGXGROUP	183	183	185	182.6	185	8117293	1485834195	2.00	1.09%
NIDF	147.7	147.7	0	0	147.7	11244	1826025.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1878	134277	-	0.00%
NPFMCRFBK	4.15	4.15	4.15	4	4.15	2833294	11583153.9	-	0.00%
NREIT	113	113	0	0	113	32860	3538192.5	-	0.00%
NSLTECH	0.72	0.72	0.74	0.71	0.74	2857697	2071328.36	0.02	2.78%
OANDO	35.65	35.65	36	35.7	36	3368863	120958684.1	0.35	0.98%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	261236	305568166.1	-	0.00%
OMATEK	1.32	1.32	1.35	1.32	1.35	2084799	2769392.48	0.03	2.27%
PREMPTS	30.4	30.4	0	0	30.4	4770	138843	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	19612	36101769.6	-	0.00%
PRESTIGE	1.38	1.38	1.37	1.37	1.37	1058170	1499211.72	(0.01)	-0.72%
PZ	73.6	73.6	74.5	74	74.5	1446110	107473337.5	0.90	1.22%
REDSTAREX	14.75	14.75	0	0	14.75	400204	5369854.35	-	0.00%
REGALINS	0.75	0.75	0.76	0.7	0.7	7267226	5222125.22	(0.05)	-6.67%
ROYALEX	1	1	0.96	0.96	0.96	736993	717333.34	(0.04)	-4.00%
RTBRISCOE	8.9	8.9	0	0	8.9	885497	7981748.15	-	0.00%
SCOA	33.05	33.05	0	0	33.05	33905	1008673.75	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	38201	606322951.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3759	1681664.55	-	0.00%
SIAMLETF40	3194.4	3194.4	3513.84	3400	3513.65	9379	32891061.83	319.25	9.99%
SKYAVN	171.2	171.2	0	0	171.2	152	23423.2	-	0.00%
SOVRENINS	2.01	2.01	2.21	2.02	2.21	8404404	17948643.8	0.20	9.95%
STANBIC	153	153	163.85	155	163.85	1945646	307160958.9	10.85	7.09%
STANBICETF30	1397.6	1537.3	1537.3	1537.3	1537.3	5945	9139248.5	139.75	0.00%
STERLINGNG	7.7	7.7	7.7	7.45	7.7	55556962	421167462.1	-	0.00%
SUNUASSUR	3.08	3.08	0	0	3.08	166553	511753.47	-	0.00%
TAJUSKS2	99.99	99.99	99.99	99.99	99.99	11000	10999956	-	0.00%
TANTALIZER	3.95	3.95	4.09	3.82	3.98	5304276	20915106.79	0.03	0.76%
THOMASWY	2.53	2.53	0	0	2.53	6353	16886	-	0.00%
TIP	25.55	25.55	25.8	25.5	25.55	3908893	100411814.4	-	0.00%
TOTAL	576	576	0	0	576	4899	2539641.6	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	8633	2071370.4	-	0.00%
TRANSCORP	37	37	0	0	37	1915911	68122031.2	-	0.00%
TRANSEXPR	2.8	2.8	0	0	2.8	226128	620840.59	-	0.00%
TRANSPower	178	178	0	0	178	241298	39025890.9	-	0.00%
TRIPPLEG	2.3	2.3	0	0	2.3	54816	122523.17	-	0.00%
UACN	173.55	173.55	172	172	172	412568	71132641.45	(1.55)	-0.89%
UBA	44.2	44.2	46	44.3	46	31781893	1443803098	1.80	4.07%
UCAP	17.5	17.5	18	17.2	18	7346290	128149747.4	0.50	2.86%
UHOMEIT	70	70	0	0	70	46741	3254695.4	-	0.00%
UNILEVER	109.95	109.95	0	0	109.95	9928609	993206794.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	5502	117742.8	-	0.00%
UPDC	3.4	3.4	3.55	3.4	3.55	3767346	13279175.75	0.15	4.41%
UPDCREIT	19.85	19.85	20.3	18.55	18.55	4716231	92248015.35	(1.30)	-6.55%
UPL	5	5	0	0	5	285642	1382381.95	-	0.00%
VERITASKAP	1.1	1.1	1.14	1.1	1.1	4338140	4878032.27	-	0.00%
VETBANK	29.5	29.49	29.98	27.8	29.4	73074	2095587.21	(0.10)	-0.31%
VETGOODS	46	46	50	45.01	46.02	46434	2248141.95	0.02	0.04%
VETGRIF30	99.99	99.99	100	90	97	91735	8720493.79	(2.99)	-2.99%
VETINDET	130.5	130.5	131	120.5	129.98	5322	681816.18	(0.52)	-0.40%
VFDGROUP	11.1	11.1	11.5	10.9	11.5	3017087	33592249.1	0.40	3.60%
VITAFOAM	194	194	0	0	194	31998	5586850.8	-	0.00%
VSPBONDET	228	228	245	215.3	215.54	15296	3613949.7	(12.46)	-5.46%
WAPIC	2.38	2.38	0	0	2.38	850407	1986714.76	-	0.00%
WEMABANK	31.95	31.95	32	31.7	32	4497371	143136388.3	0.05	0.16%
ZENITHBANK	128.6	128.6	132.5	128.6	132	105654024	13729564471	3.40	2.64%
ZICHIS	15.7	15.7	0	0	15.7	812292	12658063.49	-	0.00%