

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH 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	791881	5576695.35	-	0.00%
ABCTTRANS	4.5	4.5	4.4	4.3	4.4	867617	3815860.55	(0.10)	-2.22%
ACADEMY	5.1	5.1	0	0	5.1	60411	315708.25	-	0.00%
ACCESSCORP	30.15	30.15	30.55	29.9	30.5	27202331	819517440.4	0.35	1.16%
AFRIPRUD	10.45	10.45	10.1	10.1	10.1	2024542	20881294.75	(0.35)	-3.35%
AIICO	3.75	3.75	3.94	3.71	3.94	19764604	75349554.46	0.19	5.07%
AIRTELAFRI	6300	6300	0	0	6300	1757	10799259.8	-	0.00%
ARADEL	1530	1530	0	0	1530	1781748	2658924348	-	0.00%
AUSTINLAZ	2.2	2.2	2.35	2.2	2.2	935711	2095362.18	-	0.00%
AVACAP	5.05	5.05	5.15	5.15	5.15	1370227	7126977.7	0.10	1.98%
BERGER	147.6	147.6	0	0	147.6	5630	747945.5	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	29435	14477369.1	-	0.00%
BUACEMENT	297	297	0	0	297	1181093	331751520.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	66834	47180400.1	-	0.00%
CADBURY	60.1	60.1	0	0	60.1	538784	32411562.55	-	0.00%
CAP	102	102	0	0	102	767400	74158966.25	-	0.00%
CAVERTON	4.4	4.4	4	4	4	781359	3235214.7	(0.40)	-9.09%
CHAMPION	10	10	0	0	10	174702	1774774	-	0.00%
CHAMS	3.49	3.49	3.54	3.2	3.41	35338779	117369506	(0.08)	-2.29%
CHELLARAM	9.7	9.7	0	0	9.7	55380	577957.5	-	0.00%
CILEASING	5.7	5.7	5.7	5.5	5.5	760987	4270487.2	(0.20)	-3.51%
CMFC	2.46	2.55	2.7	2.55	2.7	4783985	12809711.38	0.24	5.88%
CNIF	154.3	154.3	0	0	154.3	362	61408	-	0.00%
CONHALLPLC	7.15	7.15	0	0	7.15	524884	3773594.78	-	0.00%
CONOIL	210	210	0	0	210	10819	2044791	-	0.00%
CORNERST	4.95	4.95	5.2	4.8	5.2	2031034	10160619.1	0.25	5.05%
CUSTODIAN	70	70	0	0	70	420409	29582527.8	-	0.00%
CUTIX	2.29	2.29	2.4	2.29	2.39	8030250	19017806.74	0.10	4.37%
CWG	18.15	18.15	18	18	18	1795939	32396972.95	(0.15)	-0.83%
DAARCOMM	1.33	1.33	1.44	1.31	1.38	9276466	12589941.59	0.05	3.76%
DANGCEM	1068	1068	1067.9	1066.7	1066.7	1406766	1500432102	(1.30)	-0.12%
DANGSUGAR	71.5	71.5	71.5	69.5	71	36485069	2543108754	(0.50)	-0.70%
ELLAHLAKES	8.05	8.05	8.45	8	8.45	6103366	49963844	0.40	4.97%
ENAMELWA	40.7	40.7	0	0	40.7	5124	187794.6	-	0.00%
ETERNA	35	35	38.5	36.5	38.5	1527944	56025167.95	3.50	10.00%
ETI	66.5	66.5	0	0	66.5	12994094	837980925.5	-	0.00%
ETRANZACT	12.6	12.6	12.6	12.5	12.5	30381647	380819326	(0.10)	-0.79%
EUNISELL	189	189	0	0	189	206	35040.6	-	0.00%
FCMB	11.1	11.1	11.15	11.1	11.1	10437321	115918727.6	-	0.00%
FGS202801	85	85	85	85	85	200	170000	-	0.00%
FGSUK2027S3	95	95	92.1	88.1	92.1	319	293057.83	(2.90)	-3.05%
FGSUK2032S7	117	117	116	116	116	100	116000	(1.00)	-0.85%
FGSUK2033S6	111.5	111.5	105.9	105.9	105.9	10000	10590000	(5.60)	-5.02%
FIDELITYBK	20.1	20.1	20.1	19.6	20.1	170719499	3413460101	-	0.00%
FIDSON	80	80	0	0	80	705725	56593472.65	-	0.00%
FIRSTHOLDCO	162.8	162.8	165	165	165	10902901	1762817112	2.20	1.35%
FTGINSURE	1.95	1.95	2.04	1.76	2	860313689	1753350306	0.05	2.56%
FTNCOCOA	8	8	8.1	7.4	8.1	4043188	31103951.27	0.10	1.25%
GEREGU	825.7	825.7	0	0	825.7	3202	2379726.4	-	0.00%
GREENWETF	804	804	850	757	849.99	4793	3915879.3	45.99	5.72%
GTCO	137.3	137.3	138	137	137.5	86185420	11854024362	0.20	0.15%
GUINEAINS	0.7	0.7	0.77	0.67	0.75	5410757	3955995.34	0.05	7.14%
GUINNESS	384.8	384.8	0	0	384.8	102527	40405628.4	-	0.00%
HBMNG	361.5	361.5	362	359.6	359.6	9114128	3288992723	(1.90)	-0.53%
HMCALL	2.99	2.99	3.28	3.28	3.28	297419	965342.87	0.29	9.70%
HONYFLOUR	15.65	15.65	16.85	16.85	16.85	759911	12523184.75	1.20	7.67%
IKEJAHOTEL	44.5	44.5	0	0	44.5	177515	7870075.1	-	0.00%
IMG	27.65	27.65	28	28	28	203675	5703187.25	0.35	1.27%
INFINITY	11.25	11.25	0	0	11.25	810	9317	-	0.00%
INTBREW	9.65	9.65	9.75	9.75	9.75	887844	8763092.55	0.10	1.04%
INTENEGINS	2.24	2.24	2.3	2.2	2.3	5595569	12500063.81	0.06	2.68%
JAIZBANK	7.85	7.85	8.25	7.9	8	8008581	64214038.4	0.15	1.91%
JAPPAULGOLD	2.56	2.56	2.64	2.5	2.6	8012215	20461489.16	0.04	1.56%
JBERGER	310.8	310.8	0	0	310.8	8018	2243436.4	-	0.00%
JOHNHOLT	7.3	7.3	8	8	8	146359	1169369.9	0.70	9.59%
JULI	6.55	6.55	0	0	6.55	8182	49829.3	-	0.00%
LASACO	1.8	1.8	1.87	1.77	1.8	5708468	10263777.29	-	0.00%
LEARNAFRCA	8.6	8.6	0	0	8.6	240467	1924595.25	-	0.00%
LEGENDINT	3.4	3.4	3.7	3.6	3.6	2844233	10371360.3	0.20	5.88%
LINKASSURE	1.65	1.65	1.66	1.63	1.63	1417905	2333355.16	(0.02)	-1.21%
LIVESTOCK	7.8	7.8	8.15	8.15	8.15	2893445	23099558.85	0.35	4.49%
LIVINGTRUST	2.6	2.6	0	0	2.6	45200	126302.12	-	0.00%
LOTUSHAL15	131.5	131.5	141	130	135.6	44307	6032214.51	4.10	3.12%

MANSARD	11.2	11.2	11.5	11.15	11.5	2814734	32120091.65	0.30	2.68%
MAYBAKER	39	39	41.3	39.6	41.3	1563042	63447642.7	2.30	5.90%
MBENEFIT	3.5	3.5	3.5	3.44	3.44	3576875	12387066.03	(0.06)	-1.71%
MCNICHOLS	5.05	5.05	5.05	5.05	5.05	627423	3196376.6	-	0.00%
MECURE	56.2	56.2	0	0	56.2	292254	14804051.65	-	0.00%
MERGROWTH	127	127	134.9	127	128	21761	2840426.1	1.00	0.79%
MERVALUE	147.95	147.95	151	137.35	148.47	4880	708013.36	0.52	0.35%
MEYER	15.95	15.95	0	0	15.95	506928	7341480.85	-	0.00%
MORISON	10.4	10.4	0	0	10.4	15670	147298	-	0.00%
MTNN	850	850	855	855	855	2456362	2101328101	5.00	0.59%
MULTIVERSE	19.2	19.2	0	0	19.2	33097	589700.9	-	0.00%
NAHCO	130	130	140	136.25	140	3016327	422202572	10.00	7.69%
NASCON	176	176	183.4	183.4	183.4	429115	78872114	7.40	4.20%
NB	77.9	77.9	0	0	77.9	734346	56124042.2	-	0.00%
NCR	161.2	161.2	0	0	161.2	1224	178611.2	-	0.00%
NEIMETH	7.95	7.95	8.7	7.95	8.3	2989648	24453436.75	0.35	4.40%
NEM	28.7	28.7	0	0	28.7	390182	11365680	-	0.00%
NESTLE	2900	2900	0	0	2900	141860	400053714.5	-	0.00%
NEWGOLD	96999	96999	106698.9	90000	95000	61	5747094.34	(1,999.00)	-2.06%
NGXGROUP	185	185	185	185	185	6032118	1106826326	-	0.00%
NIDF	147.7	147.7	0	0	147.7	40364	6555113.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6110	436865	-	0.00%
NPFMCRFBK	4.15	4.15	4.15	4.05	4.05	846917	3461361.75	(0.10)	-2.41%
NREIT	113	113	0	0	113	33060	3492887.6	-	0.00%
NSLTECH	0.74	0.74	0.74	0.7	0.74	1859795	1361059.15	-	0.00%
OANDO	36	36	36.15	35.25	36.15	3903095	139900714.9	0.15	0.42%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	99756	115030772.7	-	0.00%
OMATEK	1.35	1.35	1.48	1.4	1.48	3956084	5686951.7	0.13	9.63%
PREMPAINTS	30.4	30.4	0	0	30.4	4850	132890	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	118387	217926789.6	-	0.00%
PRESTIGE	1.37	1.37	1.38	1.38	1.38	373199	515905.11	0.01	0.73%
PZ	74.5	74.5	74.7	73.8	73.8	4615538	343715568.5	(0.70)	-0.94%
REDSTAREX	14.75	14.75	0	0	14.75	247269	3347218.1	-	0.00%
REGALINS	0.7	0.7	0.74	0.7	0.71	2865284	2037643.72	0.01	1.43%
ROYALEX	0.96	0.96	0.99	0.99	0.99	1595036	1577040.51	0.03	3.13%
RTBRISCOE	8.9	8.9	0	0	8.9	515442	4935750	-	0.00%
SCOA	33.05	33.05	0	0	33.05	28644	852159	-	0.00%
SEPLAT	14908	14907.8	0	0	14907.8	62388	975055933.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8420	3853564.95	-	0.00%
SIAMLETF40	3513.7	3865.01	3865.01	3162.29	3162.29	7370	25006232.3	(351.36)	-18.18%
SKYAVN	171.2	171.2	0	0	171.2	1526	235156.6	-	0.00%
SOVRENINS	2.21	2.21	2.4	2.04	2.4	6120040	13932003.3	0.19	8.60%
STANBIC	163.85	163.85	164	164	164	2197062	358936519.6	0.15	0.09%
STANBICETF30	1537.3	1691.03	1691.03	1540	1691.03	72115	120020575.3	153.73	0.00%
SUNUASSUR	3.08	3.08	0	0	3.08	189065	585292.1	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	500	499998	-	0.00%
TANTALIZER	3.98	3.98	3.99	3.79	3.89	5872808	22876276	(0.09)	-2.26%
THOMASWY	2.53	2.53	2.78	2.78	2.78	540746	1502015.06	0.25	9.88%
TIP	25.55	25.55	26	25.55	26	3723453	96301260.35	0.45	1.76%
TOTAL	576	576	0	0	576	8958	4643827.2	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	42286	10363124.5	-	0.00%
TRANSCORP	37	37	0	0	37	7064197	256182118.5	-	0.00%
TRANSEXPR	2.8	2.8	3	2.98	3	338846	1002500.39	0.20	7.14%
TRANSPower	178	178	0	0	178	54445	8750562.9	-	0.00%
TRIPPLEG	2.3	2.3	0	0	2.3	204906	507277.63	-	0.00%
UACN	172	172	0	0	172	675974	116844586.9	-	0.00%
UBA	46	46	46.25	45.85	46	29012290	1335287167	-	0.00%
UCAP	18	18	18	17.05	17.1	15104811	264878221.5	(0.90)	-5.00%
UHOMEIT	70	70	0	0	70	9583	680091.35	-	0.00%
UNILEVER	109.95	109.95	0	0	109.95	672025	67080296.75	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	17190	367866	-	0.00%
UPDC	3.55	3.55	3.7	3.55	3.6	2334226	8438257.8	0.05	1.41%
UPDCREIT	18.55	18.55	0	0	18.55	3191623	60422651.2	-	0.00%
UPL	5	5	4.65	4.55	4.55	474132	2192413.7	(0.45)	-9.00%
VERITASKAP	1.1	1.1	1.11	1.04	1.04	11067557	11895793.56	(0.06)	-5.45%
VETBANK	29.4	29.4	29.6	27.6	29	128388	3647402.18	(0.40)	-1.36%
VETGOODS	46.02	46.02	49.34	46.02	48.94	44317	2076927.64	2.92	6.35%
VETGRIF30	97	97	99	92	96	56691	5436772.65	(1.00)	-1.03%
VETINDEF	129.98	129.98	129.98	117.01	127.27	25008	3025996.59	(2.71)	-2.08%
VFDGROUP	11.5	11.5	11.5	11.4	11.5	6027615	68706432.1	-	0.00%
VITAFOAM	194	194	0	0	194	508279	88745513.4	-	0.00%
VSPBONDEF	215.54	215.54	234.54	215.54	226.49	13074	2904437.72	10.95	5.08%
WAPIC	2.38	2.38	2.3	2.2	2.23	3209505	7230925.77	(0.15)	-6.30%
WEMABANK	32	32	32	31.75	31.8	5904099	188445361.7	(0.20)	-0.62%
ZENITHBANK	132	132	135	132	135	32856724	4394246758	3.00	2.27%
ZICHIS	15.7	15.7	16.28	16.28	16.28	783842	12628719.28	0.58	3.69%