

# Global Asset Management (Nig.) Limited

## Price list of Symbols Traded as at 25TH SEPTEMBER, 2026

| COMPANY     | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE | % PRICE CHANGE |
|-------------|--------|------------|------------|-----------|-------------|--------------|-------------|--------|----------------|
| ABBEYBANK   | 7      | 7          | 7          | 6.95      | 6.95        | 2597598      | 18195701.35 | (0.05) | -0.71%         |
| ACADEMY     | 5.1    | 5.1        | 0          | 0         | 5.1         | 109841       | 556614.85   | -      | 0.00%          |
| AFRIPRUD    | 10.5   | 10.5       | 10.55      | 10.4      | 10.55       | 3227898      | 33936500.85 | 0.05   | 0.48%          |
| AIICO       | 3.82   | 3.82       | 3.92       | 3.82      | 3.9         | 6151467      | 23667346.67 | 0.08   | 2.09%          |
| ABCTTRANS   | 4.65   | 4.65       | 5.1        | 4.85      | 5.1         | 1368318      | 6912942     | 0.45   | 9.68%          |
| AUSTINLAZ   | 2.3    | 2.3        | 2.25       | 2.2       | 2.2         | 1858976      | 4109531.4   | (0.10) | -4.35%         |
| IMG         | 28     | 28         | 0          | 0         | 28          | 17646        | 511453.1    | -      | 0.00%          |
| BERGER      | 147.6  | 147.6      | 0          | 0         | 147.6       | 6510         | 864853.5    | -      | 0.00%          |
| BETAGLAS    | 511.5  | 511.5      | 0          | 0         | 511.5       | 35004        | 16950885.4  | -      | 0.00%          |
| CILEASING   | 5.5    | 5.5        | 5.5        | 5.5       | 5.5         | 484618       | 2670134.6   | -      | 0.00%          |
| CADBURY     | 60.1   | 60.1       | 59.5       | 59.5      | 59.5        | 612302       | 36155808.35 | (0.60) | -1.00%         |
| CAP         | 102    | 102        | 100        | 100       | 100         | 540660       | 54096324.15 | (2.00) | -1.96%         |
| CHAMPION    | 9.7    | 9.7        | 9.65       | 9.65      | 9.65        | 846972       | 8217441.7   | (0.05) | -0.52%         |
| CHAMS       | 3.35   | 3.35       | 3.48       | 3.16      | 3.48        | 33273872     | 109517437   | 0.13   | 3.88%          |
| CONOIL      | 210    | 210        | 0          | 0         | 210         | 3382         | 639198      | -      | 0.00%          |
| CORNERST    | 5.2    | 5.2        | 5.1        | 5         | 5.1         | 6798214      | 32373421.6  | (0.10) | -1.92%         |
| CUSTODIAN   | 70     | 70         | 0          | 0         | 70          | 418696       | 29172822.95 | -      | 0.00%          |
| CUTIX       | 2.38   | 2.38       | 2.48       | 2.43      | 2.46        | 3757716      | 9204763.44  | 0.08   | 3.36%          |
| DAARCOMM    | 1.42   | 1.42       | 1.44       | 1.39      | 1.44        | 3127230      | 4422125.5   | 0.02   | 1.41%          |
| DANGSUGAR   | 71     | 71         | 0          | 0         | 71          | 1524673      | 107840154.1 | -      | 0.00%          |
| CMFC        | 2.97   | 2.97       | 3.26       | 3.2       | 3.26        | 6097876      | 19822160.47 | 0.29   | 9.76%          |
| MEYER       | 15.95  | 15.95      | 0          | 0         | 15.95       | 71438        | 1055450.25  | -      | 0.00%          |
| ETI         | 66     | 66         | 70         | 66.25     | 69          | 7974378      | 536698403.6 | 3.00   | 4.55%          |
| ELLAHLAKES  | 8      | 8          | 8.3        | 7.5       | 8.25        | 6207047      | 49400353.7  | 0.25   | 3.13%          |
| SUNUASSUR   | 3      | 3          | 0          | 0         | 3           | 153503       | 445823.77   | -      | 0.00%          |
| ETERNA      | 39     | 39         | 0          | 0         | 39          | 1658535      | 63432166.2  | -      | 0.00%          |
| ETRANZACT   | 12.5   | 12.5       | 0          | 0         | 12.5        | 38855        | 505158.25   | -      | 0.00%          |
| FCMB        | 11.1   | 11.1       | 11.3       | 11.05     | 11.15       | 17237209     | 192394786.8 | 0.05   | 0.45%          |
| FIDELITYBK  | 20.85  | 20.85      | 22.05      | 20.75     | 21.6        | 212766701    | 4490455206  | 0.75   | 3.60%          |
| FIDSON      | 84.2   | 84.2       | 84.4       | 84.05     | 84.05       | 1807344      | 152694080.1 | (0.15) | -0.18%         |
| FTNCOCOA    | 8      | 8          | 8.29       | 7.32      | 8.29        | 4101462      | 31741314.5  | 0.29   | 3.62%          |
| GTCO        | 137    | 137        | 137.2      | 137       | 137         | 12220967     | 1675314920  | -      | 0.00%          |
| GUINEAINS   | 0.73   | 0.73       | 0.77       | 0.74      | 0.75        | 4044207      | 3043332.14  | 0.02   | 2.74%          |
| GUINNESS    | 384.8  | 384.8      | 0          | 0         | 384.8       | 86208        | 32935647.8  | -      | 0.00%          |
| HONYFLOUR   | 16.85  | 16.85      | 0          | 0         | 16.85       | 592382       | 9870111.9   | -      | 0.00%          |
| IKEJAHOTEL  | 44.5   | 44.5       | 0          | 0         | 44.5        | 33704        | 1480543.5   | -      | 0.00%          |
| EUNISELL    | 189    | 189        | 0          | 0         | 189         | 231          | 39293.1     | -      | 0.00%          |
| INTBREW     | 9.9    | 9.9        | 10.1       | 9.95      | 10.1        | 4921850      | 49061597.05 | 0.20   | 2.02%          |
| INTENEGINS  | 2.26   | 2.26       | 2.38       | 2.22      | 2.38        | 4983913      | 11370417.45 | 0.12   | 5.31%          |
| JAPPAULGOLD | 2.59   | 2.59       | 2.65       | 2.5       | 2.65        | 16126162     | 41681960.57 | 0.06   | 2.32%          |
| JOHNHOLT    | 8      | 8          | 7.75       | 7.75      | 7.75        | 275457       | 2151408.25  | (0.25) | -3.13%         |
| JBERGER     | 310.8  | 310.8      | 0          | 0         | 310.8       | 4911         | 1374097.8   | -      | 0.00%          |
| LASACO      | 1.72   | 1.72       | 1.74       | 1.7       | 1.74        | 2103221      | 3640237.61  | 0.02   | 1.16%          |
| LEARNAFRCA  | 8.6    | 8.6        | 0          | 0         | 8.6         | 92833        | 764816.5    | -      | 0.00%          |
| LINKASSURE  | 1.75   | 1.75       | 1.77       | 1.66      | 1.7         | 2101581      | 3593181.76  | (0.05) | -2.86%         |
| LIVESTOCK   | 8.15   | 8.15       | 0          | 0         | 8.15        | 1278016      | 9661239.95  | -      | 0.00%          |
| MANSARD     | 11.5   | 11.5       | 11.5       | 11.35     | 11.35       | 22800339     | 258837427.1 | (0.15) | -1.30%         |
| MAYBAKER    | 41.3   | 41.3       | 0          | 0         | 41.3        | 446003       | 17642420.4  | -      | 0.00%          |
| MORISON     | 10.4   | 10.4       | 0          | 0         | 10.4        | 102          | 959.4       | -      | 0.00%          |
| MULTIVERSE  | 19.2   | 19.2       | 0          | 0         | 19.2        | 132820       | 2303862.7   | -      | 0.00%          |
| MBENEFIT    | 3.28   | 3.28       | 3.4        | 3.28      | 3.31        | 6561371      | 21825288.66 | 0.03   | 0.91%          |
| NNFM        | 79.4   | 79.4       | 0          | 0         | 79.4        | 4479         | 320248.5    | -      | 0.00%          |
| NEM         | 28.7   | 28.7       | 0          | 0         | 28.7        | 1607901      | 46519927.8  | -      | 0.00%          |
| NASCON      | 188.5  | 188.5      | 0          | 0         | 188.5       | 576180       | 109111441   | -      | 0.00%          |
| NCR         | 161.2  | 161.2      | 0          | 0         | 161.2       | 1300         | 188630      | -      | 0.00%          |
| NEIMETH     | 7.7    | 7.7        | 8          | 7.85      | 7.85        | 1292044      | 10166586.35 | 0.15   | 1.95%          |
| NESTLE      | 2900   | 2900       | 0          | 0         | 2900        | 12179        | 34169872.9  | -      | 0.00%          |
| NAHCO       | 152    | 152        | 0          | 0         | 152         | 1356110      | 204998618.7 | -      | 0.00%          |
| NB          | 77     | 77         | 76         | 76        | 76          | 975450       | 74297051.85 | (1.00) | -1.30%         |
| ENAMELWA    | 40.7   | 40.7       | 0          | 0         | 40.7        | 72           | 2638.9      | -      | 0.00%          |
| NPFMCRFBK   | 4.05   | 4.05       | 4.1        | 4         | 4.1         | 1449914      | 5830678.75  | 0.05   | 1.23%          |
| OANDO       | 35.8   | 35.8       | 35.5       | 34.9      | 35.5        | 1358806      | 47913206.95 | (0.30) | -0.84%         |
| OKOMUOIL    | 1276.2 | 1276.2     | 0          | 0         | 1276.2      | 57050        | 66167119.3  | -      | 0.00%          |
| OMATEK      | 1.54   | 1.54       | 1.6        | 1.39      | 1.48        | 2521379      | 3677859.22  | (0.06) | -3.90%         |
| PZ          | 73.8   | 73.8       | 0          | 0         | 73.8        | 360942       | 26680691.3  | -      | 0.00%          |
| PREMINTS    | 30.4   | 30.4       | 0          | 0         | 30.4        | 16301        | 476047.35   | -      | 0.00%          |
| PRESCO      | 2045.3 | 2045.3     | 0          | 0         | 2045.3      | 61622        | 113433777.6 | -      | 0.00%          |
| PRESTIGE    | 1.38   | 1.38       | 0          | 0         | 1.38        | 16372        | 22610.24    | -      | 0.00%          |
| RTBRISCOE   | 9.75   | 9.75       | 10.7       | 10.35     | 10.7        | 1563132      | 16464106.2  | 0.95   | 9.74%          |
| REDSTAREX   | 14.75  | 14.75      | 0          | 0         | 14.75       | 902565       | 12185317.6  | -      | 0.00%          |
| REGALINS    | 0.72   | 0.72       | 0.72       | 0.7       | 0.71        | 2102950      | 1487942.79  | (0.01) | -1.39%         |
| ROYALEX     | 0.99   | 0.99       | 1.08       | 1.08      | 1.08        | 2389673      | 2563336.89  | 0.09   | 9.09%          |
| SCOA        | 33.05  | 33.05      | 0          | 0         | 33.05       | 7926         | 235798.5    | -      | 0.00%          |

|              |        |         |         |          |         |          |             |            |         |
|--------------|--------|---------|---------|----------|---------|----------|-------------|------------|---------|
| NSLTECH      | 0.72   | 0.72    | 0.75    | 0.69     | 0.69    | 4219115  | 3022703.47  | (0.03)     | -4.17%  |
| SOVRENINS    | 2.5    | 2.5     | 2.4     | 2.28     | 2.4     | 4230698  | 9849574.56  | (0.10)     | -4.00%  |
| STANBIC      | 164    | 164     | 0       | 0        | 164     | 881455   | 142712115.3 | -          | 0.00%   |
| FTGINSURE    | 2      | 2       | 0       | 0        | 2       | 195891   | 373772.61   | -          | 0.00%   |
| TANTALIZER   | 3.9    | 3.9     | 4       | 3.9      | 3.97    | 3590962  | 14147576.75 | 0.07       | 1.79%   |
| THOMASWY     | 2.88   | 2.88    | 2.95    | 2.95     | 2.95    | 676089   | 2012730.76  | 0.07       | 2.43%   |
| TOTAL        | 576    | 576     | 518.4   | 518.4    | 518.4   | 218859   | 113456505.6 | (57.60)    | -10.00% |
| TRANSCORP    | 37.1   | 37.1    | 37      | 36.1     | 37      | 65735410 | 2428148256  | (0.10)     | -0.27%  |
| TRANSEXPR    | 3      | 3       | 2.95    | 2.95     | 2.95    | 222034   | 647576.46   | (0.05)     | -1.67%  |
| TRIPPLEG     | 2.3    | 2.3     | 2.33    | 2.33     | 2.33    | 259800   | 606171.86   | 0.03       | 1.30%   |
| UACN         | 172    | 172     | 177     | 175      | 175.4   | 2850873  | 500056009   | 3.40       | 1.98%   |
| UPDC         | 3.6    | 3.6     | 3.9     | 3.7      | 3.85    | 7420650  | 28221951.85 | 0.25       | 6.94%   |
| UCAP         | 17.1   | 17.1    | 17.15   | 17.05    | 17.05   | 10638965 | 181897424.2 | (0.05)     | -0.29%  |
| UNILEVER     | 109.95 | 109.95  | 0       | 0        | 109.95  | 278422   | 27919871.1  | -          | 0.00%   |
| UNIONDICON   | 23.75  | 23.75   | 0       | 0        | 23.75   | 6590     | 141026      | -          | 0.00%   |
| VERITASKAP   | 1.08   | 1.08    | 1.11    | 1.08     | 1.11    | 3249020  | 3581171.59  | 0.03       | 2.78%   |
| UPL          | 4.55   | 4.55    | 0       | 0        | 4.55    | 493648   | 2432853.25  | -          | 0.00%   |
| VITAFOAM     | 194    | 194     | 0       | 0        | 194     | 39005    | 6810273     | -          | 0.00%   |
| WAPIC        | 2.2    | 2.2     | 2.42    | 2.3      | 2.32    | 5436439  | 12831420.07 | 0.12       | 5.45%   |
| WEMABANK     | 30.55  | 30.55   | 30.75   | 30.75    | 30.75   | 1332018  | 40926956.85 | 0.20       | 0.65%   |
| MCNICHOLS    | 5.05   | 5.05    | 5.05    | 5.05     | 5.05    | 730112   | 3707118.65  | -          | 0.00%   |
| NEWGOLD      | 97000  | 97000   | 106700  | 92000.01 | 93050   | 77       | 7466863.07  | (3,950.00) | -4.07%  |
| CWG          | 18     | 18      | 0       | 0        | 18      | 302533   | 5519307.25  | -          | 0.00%   |
| INFINITY     | 11.25  | 11.25   | 0       | 0        | 11.25   | 502      | 6024.3      | -          | 0.00%   |
| VETGRIF30    | 96     | 96      | 105.6   | 96       | 104.86  | 129216   | 13328611.25 | 8.86       | 9.23%   |
| CAVERTON     | 4.35   | 4.35    | 4.3     | 4        | 4       | 2724715  | 11039926.3  | (0.35)     | -8.05%  |
| LIVINGTRUST  | 2.6    | 2.6     | 0       | 0        | 2.6     | 40084    | 114640.24   | -          | 0.00%   |
| STANBICETF30 | 1521.9 | 1369.74 | 1521.93 | 1369.74  | 1514.99 | 54458    | 78488468.99 | (6.94)     | 10.60%  |
| TRANSCOHOT   | 265.5  | 265.5   | 0       | 0        | 265.5   | 244959   | 66209718.7  | -          | 0.00%   |
| DANGCEM      | 1066.7 | 1066.7  | 0       | 0        | 1066.7  | 215727   | 228411868.3 | -          | 0.00%   |
| FIRSTHOLDCO  | 165    | 165     | 156.6   | 156.6    | 156.6   | 6099860  | 959197270.7 | (8.40)     | -5.09%  |
| ZENITHBANK   | 134.2  | 134.2   | 135     | 134      | 134.9   | 14072560 | 1891410130  | 0.70       | 0.52%   |
| VETBANK      | 30     | 30      | 30.7    | 28.06    | 30.64   | 131563   | 3917772.85  | 0.64       | 2.13%   |
| VETGOODS     | 47     | 46.03   | 49      | 46.03    | 49      | 20073    | 968158.32   | 2.00       | 6.45%   |
| VETINDEF     | 127.27 | 127.27  | 127.27  | 116.02   | 124.74  | 18534    | 2266742.53  | (2.53)     | -1.99%  |
| VSPBONDEF    | 216.5  | 216.5   | 238     | 202.01   | 225     | 5951     | 1314374.68  | 8.50       | 3.93%   |
| SIAMLETF40   | 2846.1 | 2561.47 | 2561.47 | 2561.47  | 2561.47 | 5184     | 13278660.48 | (284.60)   | 0.00%   |
| CHELLARAM    | 9.7    | 9.7     | 0       | 0        | 9.7     | 3310     | 33236.5     | -          | 0.00%   |
| ACCESSCORP   | 30.5   | 30.5    | 31.55   | 30.2     | 31.55   | 72595888 | 2249123247  | 1.05       | 3.44%   |
| SEPLAT       | 16000  | 16000   | 16000.1 | 16000.1  | 16000.1 | 1566569  | 26674574034 | 0.10       | 0.00%   |
| UBA          | 45.55  | 45.55   | 45.5    | 45       | 45.2    | 23144162 | 1044671821  | (0.35)     | -0.77%  |
| HBMNG        | 359.6  | 359.6   | 360.5   | 359.6    | 360.5   | 7242032  | 2608421333  | 0.90       | 0.25%   |
| SFSREIT      | 418.75 | 418.75  | 0       | 0        | 418.75  | 7868     | 3559420.9   | -          | 0.00%   |
| UHOMEIT      | 70     | 70      | 0       | 0        | 70      | 27724    | 2006992.8   | -          | 0.00%   |
| UPDCREIT     | 18.6   | 18.6    | 19.7    | 18.75    | 18.75   | 3023446  | 57770848.4  | 0.15       | 0.81%   |
| SKYAVN       | 171.2  | 171.2   | 0       | 0        | 171.2   | 1060     | 163346      | -          | 0.00%   |
| MTNN         | 855    | 855     | 863     | 863      | 863     | 4363213  | 3763861186  | 8.00       | 0.94%   |
| AIRTELAFRI   | 6300   | 6300    | 0       | 0        | 6300    | 13170    | 81312640.3  | -          | 0.00%   |
| GREENWETF    | 840    | 840     | 850     | 756      | 834.57  | 1128     | 877340.29   | (5.43)     | -0.65%  |
| BUACEMENT    | 297    | 297     | 0       | 0        | 297     | 672257   | 193482354   | -          | 0.00%   |
| MERGROWTH    | 135.95 | 135.95  | 140     | 122.36   | 124.1   | 28744    | 3693396.8   | (11.85)    | -8.72%  |
| MERVALUE     | 147    | 149.38  | 157     | 132.31   | 132.31  | 24425    | 3393801.69  | (14.69)    | -11.43% |
| TIP          | 26.9   | 26.9    | 27      | 26.9     | 26.9    | 3469125  | 92440313.3  | -          | 0.00%   |
| NGXGROUP     | 185    | 185     | 0       | 0        | 185     | 2223298  | 405167324.5 | -          | 0.00%   |
| BUAFOODS     | 760.6  | 760.6   | 0       | 0        | 760.6   | 107969   | 75627770.2  | -          | 0.00%   |
| GEREGU       | 825.7  | 825.7   | 0       | 0        | 825.7   | 540      | 401328      | -          | 0.00%   |
| NIDF         | 147.7  | 147.7   | 0       | 0        | 147.7   | 31725    | 5152140     | -          | 0.00%   |
| VFDGROUP     | 11.3   | 11.3    | 11.4    | 11.2     | 11.4    | 3226424  | 36156875.35 | 0.10       | 0.88%   |
| MECURE       | 56.2   | 56.2    | 0       | 0        | 56.2    | 52341    | 2691899.4   | -          | 0.00%   |
| CONHALLPLC   | 7.45   | 7.45    | 7.4     | 7.2      | 7.4     | 1464325  | 10695136.01 | (0.05)     | -0.67%  |
| TRANSPOWER   | 178    | 178     | 0       | 0        | 178     | 148833   | 23843046.6  | -          | 0.00%   |
| ARADEL       | 1530   | 1530    | 0       | 0        | 1530    | 3454999  | 5140428949  | -          | 0.00%   |
| HMCALL       | 3.28   | 3.28    | 3       | 3        | 3       | 465622   | 1441165.28  | (0.28)     | -8.54%  |
| FGS202882    | 120    | 120     | 80      | 80       | 80      | 1        | 800         | (40.00)    | -33.33% |
| LEGENDINT    | 3.85   | 3.85    | 3.55    | 3.5      | 3.5     | 4949226  | 17446334.05 | (0.35)     | -9.09%  |
| FGSUK202753  | 94.9   | 94.9    | 94.9    | 94.9     | 94.9    | 30       | 28470       | -          | 0.00%   |
| FGSUK203255  | 95     | 95      | 97      | 97       | 97      | 5        | 4850.01     | 2.00       | 2.11%   |
| FGSUK203356  | 105.9  | 105.9   | 100.7   | 100.7    | 100.7   | 3        | 3021.01     | (5.20)     | -4.91%  |
| JAIZBANK     | 8.2    | 8.2     | 9       | 7.95     | 8       | 14204268 | 116594012.9 | (0.20)     | -2.44%  |
| LOTUSHAL15   | 143    | 143     | 143     | 135.82   | 138     | 22962    | 3214992.27  | (5.00)     | -3.50%  |
| TAJSUKS1     | 98     | 98      | 99      | 99       | 99      | 9972     | 9872280     | 1.00       | 1.02%   |
| CNIF         | 154.3  | 154.3   | 0       | 0        | 154.3   | 2174     | 368927.8    | -          | 0.00%   |
| JULI         | 6.55   | 6.55    | 0       | 0        | 6.55    | 1330     | 7847        | -          | 0.00%   |
| TAJSUKS2     | 99.99  | 99.99   | 99.99   | 99.99    | 99.99   | 5139     | 5138979.44  | -          | 0.00%   |
| NREIT        | 113    | 113     | 113     | 113      | 113     | 304881   | 34459823    | -          | 0.00%   |
| ZICHIS       | 16     | 16      | 17.6    | 16.35    | 17.6    | 1963420  | 33037557.21 | 1.60       | 10.00%  |
| FGSUK203257  | 117.2  | 117.2   | 118     | 118      | 118     | 3        | 3540        | 0.80       | 0.68%   |
| AVACAP       | 5.2    | 5.2     | 5.5     | 5.5      | 5.5     | 1359782  | 7507252.8   | 0.30       | 5.77%   |