

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 28TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	0	0	6.95	463648	3260269.15	-	0.00%
ABCTTRANS	5.1	5.1	5.6	5.6	5.6	970456	5420456.45	0.50	9.80%
ACADEMY	5.1	5.1	0	0	5.1	190606	986100.5	-	0.00%
ACCESSCORP	31.55	31.55	32	31.05	31.9	56989632	1813272222	0.35	1.11%
AFRIPRUD	10.55	10.55	0	0	10.55	919655	9935240.3	-	0.00%
AIICO	3.9	3.9	3.98	3.77	3.8	13004848	49840781.76	(0.10)	-2.56%
AIRTELAFRI	6300	6300	0	0	6300	13951	86055691	-	0.00%
ARADEL	1530	1530	0	0	1530	2527906	3736871483	-	0.00%
AUSTINLAZ	2.2	2.2	2.29	2.29	2.29	278032	632747.37	0.09	4.09%
AVACAP	5.5	5.5	5.6	5.25	5.25	3318763	18068441.9	(0.25)	-4.55%
BERGER	147.6	147.6	0	0	147.6	7192	955457.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	53100	25400340.3	-	0.00%
BUACEMENT	297	297	0	0	297	994751	28892128.5	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	119955	83669504.7	-	0.00%
CADBURY	59.5	59.5	0	0	59.5	780090	45740446.7	-	0.00%
CAP	100	100	0	0	100	168758	17692259.8	-	0.00%
CAVERTON	4	4	0	0	4	372050	1541816.55	-	0.00%
CHAMPION	9.65	9.65	9.65	9.65	9.65	1260561	12389942.05	-	0.00%
CHAMS	3.48	3.49	3.54	3.18	3.39	41438358	138076077.2	(0.09)	-2.87%
CHELLARAM	9.7	9.7	0	0	9.7	27068	275588.2	-	0.00%
CILEASING	5.5	5.5	5.55	5.5	5.5	2213418	12192591.45	-	0.00%
CMFC	3.26	3.58	3.58	3.51	3.58	22995110	82199918.59	0.32	0.00%
CNIF	154.3	154.3	0	0	154.3	1592	264828.4	-	0.00%
CONHALLPLC	7.4	7.4	7.5	7.49	7.5	1291842	9579560.58	0.10	1.35%
CONOIL	210	210	0	0	210	4004	756756	-	0.00%
CORNERST	5.1	5.1	5.1	4.6	5.1	10124356	48400436.75	-	0.00%
CUSTODIAN	70	70	0	0	70	377437	26014594	-	0.00%
CUTIX	2.46	2.46	2.53	2.4	2.4	3635145	8916323.73	(0.06)	-2.44%
CWG	18	18	19.4	18.9	19.4	1319710	25148322	1.40	7.78%
DAARCOMM	1.44	1.44	1.5	1.45	1.5	1827571	2704163.53	0.06	4.17%
DANGCEM	1066.7	1066.7	0	0	1066.7	290427	309312331.9	-	0.00%
DANGSUGAR	71	71	70	69.95	70	3400727	238351895.7	(1.00)	-1.41%
ELLAHLAKES	8.25	8.25	8.15	8	8.1	4842075	38935763.95	(0.15)	-1.82%
ENAMELWA	40.7	40.7	0	0	40.7	172	6510.4	-	0.00%
ETERNA	39	39	42.8	42.75	42.75	4949592	202943575.9	3.75	9.62%
ETI	69	69	70	70	70	1699111	118601914.8	1.00	1.45%
ETRANZACT	12.5	12.5	12.35	12.35	12.35	1235368	15276437.7	(0.15)	-1.20%
EUNISELL	189	189	0	0	189	8494	1444829.4	-	0.00%
FCMB	11.15	11.15	11.65	11.15	11.45	22256347	254551228.1	0.30	2.69%
FG162029S1	75	75	69.99	69.99	69.99	150	104999.85	(5.01)	-6.68%
FGS202783	100	100	90	90	90	4500	4050000	(10.00)	-10.00%
FGS202882	80	80	120	120	120	64	76800	40.00	50.00%
FGSUK2031S4	79	79	78.03	78.03	78.03	4	3121.6	(0.97)	-1.23%
FGSUK2032S5	97	97	98	98	98	10	9800	1.00	1.03%
FGSUK2032S7	118	118	117.09	117.09	117.09	24500	28689451	(0.91)	-0.77%
FGSUK2033S6	100.7	100.7	100.7	100.7	100.7	5	5035.01	-	0.00%
FIDELITYBK	21.6	21.6	23	20.2	23	528004480	10632087035	1.40	6.48%
FIDSON	84.05	84.05	85	84.2	85	2994098	254314227.1	0.95	1.13%
FIRSTHOLDCO	156.6	156.6	160	158	159.9	8216623	1297215169	3.30	2.11%
FTGINSURE	2	2	2	1.81	1.81	1254338	2384484.49	(0.19)	-9.50%
FTNCOCOA	8.29	8.6	8.6	8	8	2081157	16878983.89	(0.29)	-6.98%
GEREGU	825.7	825.7	0	0	825.7	51038	37931441.6	-	0.00%
GREENWETF	834.57	834.57	909.9	760	799.34	2582	1980305.7	(35.23)	-4.22%
GTCO	137	137	137.3	136.3	137	23815927	3263198260	-	0.00%
GUINEAINS	0.75	0.75	0.78	0.75	0.75	2667699	2013680.88	-	0.00%
GUINNESS	384.8	384.8	0	0	384.8	115483	42851428.1	-	0.00%
HBMNG	360.5	360.5	0	0	360.5	2256620	812878328	-	0.00%
HMCALL	3	3	0	0	3	107677	348202.53	-	0.00%
HONYFLOUR	16.85	16.85	17.1	17.1	17.1	2965446	50389031.3	0.25	1.48%
IKEJAHOTEL	44.5	44.5	0	0	44.5	256933	11306778.35	-	0.00%
IMG	28	28	0	0	28	27662	788716.8	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2132	23989.9	-	0.00%
INTBREW	10.1	10.1	0	0	10.1	1164927	11715468.6	-	0.00%
INTENEGINS	2.38	2.38	2.38	2.22	2.28	8296764	18865110.16	(0.10)	-4.20%
JAIZBANK	8	8	8.2	7.85	8	6373161	51117100.5	-	0.00%
JAPPAULGOLD	2.65	2.65	2.91	2.6	2.76	12132513	33428664.8	0.11	4.15%
JBERGER	310.8	310.8	0	0	310.8	4926	1378294.8	-	0.00%
JOHNHOLT	7.75	7.75	0	0	7.75	242561	1924375.55	-	0.00%
JULI	6.55	6.55	0	0	6.55	10494	61914.6	-	0.00%
LASACO	1.74	1.74	1.81	1.77	1.77	2367429	4219351.14	0.03	1.72%
LEARNAFRCA	8.6	8.6	0	0	8.6	585407	5026519.9	-	0.00%
LEGENDINT	3.5	3.5	3.55	3.35	3.35	3410189	11977212.15	(0.15)	-4.29%
LINKASSURE	1.7	1.7	1.75	1.62	1.7	13171829	22460513.15	-	0.00%

LIVESTOCK	8.15	8.15	8.1	7.85	8.1	3221952	24929805.05	(0.05)	-0.61%
LIVINGTRUST	2.6	2.6	0	0	2.6	14997	42853.92	-	0.00%
LOTUSHAL15	138	138	149	135.8	138	21545	3018019.2	-	0.00%
MANSARD	11.35	11.35	11.7	11.7	11.7	1298684	15063035.1	0.35	3.08%
MAYBAKER	41.3	41.3	0	0	41.3	409145	16164202.85	-	0.00%
MBENEFIT	3.31	3.31	3.4	3.2	3.2	10046228	32984320.08	(0.11)	-3.32%
MCNICHOLS	5.05	5.05	0	0	5.05	1246274	6280712.75	-	0.00%
MECURE	56.2	56.2	0	0	56.2	149626	7686292.7	-	0.00%
MERGROWTH	124.1	124.1	130	124.1	130	7136	916216.13	5.90	4.75%
MERVALUE	132.31	132.31	144.99	133	144.99	5302	754160.77	12.68	9.58%
MEYER	15.95	15.95	0	0	15.95	25533	382106.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1650	16071.8	-	0.00%
MTNN	863	863	0	0	863	2183542	1880864239	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	94722	1638690.6	-	0.00%
NAHCO	152	152	0	0	152	837169	123502407.1	-	0.00%
NASCON	188.5	188.5	0	0	188.5	750855	139414303.5	-	0.00%
NB	76	76	76	76	76	1439721	108274268.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	679	98522.9	-	0.00%
NEIMETH	7.85	7.85	8.3	7.9	8.3	1752222	14065521.15	0.45	5.73%
NEM	28.7	28.7	0	0	28.7	531082	15329894.25	-	0.00%
NESTLE	2900	2900	0	0	2900	122425	341827136.1	-	0.00%
NEWGOLD	93050	93050	99000	90000	95000	55	5137564.03	1,950.00	2.10%
NGXGROUP	185	185	183.5	180	183.5	5791108	1051873265	(1.50)	-0.81%
NIDF	147.7	147.7	0	0	147.7	478107	76571325.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	644	46046	-	0.00%
NPFMCRFBK	4.1	4.1	4	4	4	616764	2509724.4	(0.10)	-2.44%
NREIT	113	113	0	0	113	53485	5981073	-	0.00%
NSLTECH	0.69	0.69	0.73	0.69	0.73	3809847	2697722.49	0.04	5.80%
OANDO	35.5	35.5	34.9	34.85	34.85	3504654	122250598.4	(0.65)	-1.83%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	46347	53297165.3	-	0.00%
OMATEK	1.48	1.48	1.56	1.4	1.41	2050105	3010095.17	(0.07)	-4.73%
PREMPAINTS	30.4	30.4	0	0	30.4	12206	365824.4	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	26891	49500952.8	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	270935	374686.18	-	0.00%
PZ	73.8	73.8	0	0	73.8	601383	44274030.15	-	0.00%
REDSTAREX	14.75	14.75	0	0	14.75	93017	1271928.3	-	0.00%
REGALINS	0.71	0.71	0.72	0.7	0.72	3788139	2694636.61	0.01	1.41%
ROYALEX	1.08	1.08	1.13	1.08	1.08	6075513	6709683.48	-	0.00%
RTBRISCOE	10.7	10.7	10.05	10.05	10.05	712473	7498409.2	(0.65)	-6.07%
SCOA	33.05	33.05	0	0	33.05	25015	744196.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	276150	4453733925	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7849	3575040.3	-	0.00%
SIAMLETF40	2561.5	2561.47	2800	2305.33	2438.62	18982	46366281.29	(122.85)	-4.80%
SKYAVN	171.2	171.2	0	0	171.2	2945	453824.5	-	0.00%
SOVRENINS	2.4	2.4	2.62	2.24	2.62	10150305	24744736.69	0.22	9.17%
STANBIC	164	164	0	0	164	541221	87384548.2	-	0.00%
STANBICETF30	1515	1520	1600	1390	1480	28295	42254688.95	(34.99)	-2.63%
SUNUASSUR	3	3	3.08	3.08	3.08	386255	1150756.33	0.08	2.67%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	4011	4010983.96	-	0.00%
TANTALIZER	3.97	3.97	4.09	3.97	3.98	7231714	28882753.37	0.01	0.25%
THOMASWY	2.95	2.95	2.97	2.97	2.97	291602	864427.98	0.02	0.68%
TIP	26.9	26.9	26.5	26	26.25	4364520	114255373.8	(0.65)	-2.42%
TOTAL	518.4	518.4	0	0	518.4	52325	24515774.6	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	95091	25239073.7	-	0.00%
TRANSCORP	37	37	37	37	37	18905566	699259268.4	-	0.00%
TRANSEXPR	2.95	2.95	2.7	2.7	2.7	531862	1443715.55	(0.25)	-8.47%
TRANSPOWER	178	178	0	0	178	45212	7242962.4	-	0.00%
TRIPPLEG	2.33	2.33	0	0	2.33	140946	328981.67	-	0.00%
UACN	175.4	175.4	181	178.1	181	1016723	182763066.3	5.60	3.19%
UBA	45.2	45.2	46	45.2	46	20703073	947443461.3	0.80	1.77%
UCAP	17.05	17.05	17.25	17	17.2	6146982	105222111.2	0.15	0.88%
UHOMEIT	70	70	0	0	70	35710	2528188.85	-	0.00%
UNILEVER	110	110	109.9	107.7	109.9	2030040	212950790.7	(0.10)	-0.09%
UNIONDICON	23.75	23.75	0	0	23.75	14062	300926.8	-	0.00%
UPDC	3.85	3.85	3.9	3.75	3.9	6147378	23688405.65	0.05	1.30%
UPDCREIT	18.75	18.75	19.95	19.5	19.95	2543391	50790734.8	1.20	6.40%
UPL	4.55	4.55	5	5	5	318745	1555361.7	0.45	9.89%
VERITASKAP	1.11	1.11	1.13	1.09	1.11	4682031	5200220.16	-	0.00%
VETBANK	30.64	30.64	31.08	28.51	30.3	122814	3693068.88	(0.34)	-1.11%
VETGOODS	49	49	52.95	47	51	53513	2743878.38	2.00	4.08%
VETGRIF30	104.86	104.86	105.4	99.5	104	77680	8123783.31	(0.86)	-0.82%
VETINDEF	124.74	124.74	126.75	118.1	125	19174	2353285.07	0.26	0.21%
VFDGROUP	11.4	11.4	12.2	11	12.2	10810491	125913956	0.80	7.02%
VITAFOAM	194	194	0	0	194	43784	7644686.4	-	0.00%
VSPBONDEF	225	225	241.95	216.5	224	4766	1049512.3	(1.00)	-0.44%
WAPIC	2.32	2.32	2.21	2.18	2.21	2055396	4582403.73	(0.11)	-4.74%
WEMABANK	30.75	30.75	30.1	30.1	30.1	16020451	482131690.8	(0.65)	-2.11%
ZENITHBANK	134.9	134.9	135.4	134.1	135.4	25242600	3397277224	0.50	0.37%

ZICHIS	17.6	17.6	19.18	19.18	19.18	2906864	55420079.72	1.58	8.98%
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