

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	6.95	6.95	6.95	629824	4375948.85	-	0.00%
ABCTTRANS	5.6	5.6	6.15	6	6.15	2358742	14147643.75	0.55	9.82%
ACADEMY	5.1	5.1	0	0	5.1	86121	446008.25	-	0.00%
ACCESSCORP	31.9	31.9	31.9	30.15	31.1	41810896	1292759949	(0.80)	-2.51%
AFRIPRUD	10.55	10.55	10.95	10.7	10.95	1510424	16433926.8	0.40	3.79%
AIICO	3.8	3.8	3.95	3.8	3.95	11365300	44060219.76	0.15	3.95%
AIRTELAFRI	6300	6300	0	0	6300	2128	13102676.4	-	0.00%
ARADEL	1530	1530	0	0	1530	1687372	2426322248	-	0.00%
AUSTINLAZ	2.29	2.29	2.2	2.2	2.2	218774	485578.73	(0.09)	-3.93%
AVACAP	5.25	5.25	0	0	5.25	739125	3845261.1	-	0.00%
BERGER	147.6	147.6	0	0	147.6	2477	329069.45	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	32012	15249586.9	-	0.00%
BUACEMENT	297	297	309	287.8	287.8	5763419	1610149218	(9.20)	-3.10%
BUAFOODS	760.6	760.6	0	0	760.6	75717	53841565.9	-	0.00%
CADBURY	59.5	59.5	0	0	59.5	249189	14511615.95	-	0.00%
CAP	100	100	0	0	100	137087	14371178.9	-	0.00%
CAVERTON	4	4	0	0	4	156518	635313.25	-	0.00%
CHAMPION	9.65	9.65	9.9	9.9	9.9	589865	5801497.25	0.25	2.59%
CHAMS	3.39	3.39	3.4	3.1	3.28	29690507	95973831.75	(0.11)	-3.24%
CHELLARAM	9.7	9.7	0	0	9.7	12324	130450.6	-	0.00%
CILEASING	5.5	5.5	5.5	5.5	5.5	578009	3191997.7	-	0.00%
CMFC	3.58	3.58	3.93	3.89	3.93	7882176	30946612.22	0.35	9.78%
CNIF	154.3	154.3	0	0	154.3	11290	1842097.3	-	0.00%
CONHALLPLC	7.5	7.5	0	0	7.5	725466	5275287.96	-	0.00%
CONOIL	210	210	0	0	210	5429	1026081	-	0.00%
CORNERST	5.1	5.1	5.1	4.95	5.1	2217054	11106850.5	-	0.00%
CUSTODIAN	70	70	0	0	70	965848	66455083.45	-	0.00%
CUTIX	2.4	2.4	2.4	2.3	2.3	1366408	3279333.28	(0.10)	-4.17%
CWG	19.4	19.4	20.75	20.7	20.75	1177084	23573408.45	1.35	6.96%
DAARCOMM	1.5	1.5	1.52	1.5	1.52	1229510	1864987.31	0.02	1.33%
DANGCEM	1066.7	1066.7	0	0	1066.7	386290	409987802.7	-	0.00%
DANGSUGAR	70	70	69	68	69	4609557	317729500.6	(1.00)	-1.43%
ELLAHLAKES	8.1	8.1	8.6	8.05	8.6	7588399	62458880.05	0.50	6.17%
ENAMELVA	40.7	40.7	0	0	40.7	3	126.45	-	0.00%
ETERNA	42.75	42.75	47	44	44	2896735	127607699.4	1.25	2.92%
ETI	70	70	68	68	68	4819396	329330752.4	(2.00)	-2.86%
ETRANZACT	12.35	12.35	12.2	12.2	12.2	778315	9949284.25	(0.15)	-1.21%
EUNISELL	189	189	0	0	189	166	28236.6	-	0.00%
FCMB	11.45	11.45	11.5	11.15	11.45	11067410	126038486.8	-	0.00%
FGS202808	100	100	70	70	70	100	70000	(30.00)	-30.00%
FGS202890	80	80	100	100	100	2000	2000000	20.00	25.00%
FGS202907	80	80	80	80	80	3000	2400000	-	0.00%
FIDELITYBK	23	23	23.1	21.95	23.05	45635532	1041290778	0.05	0.22%
FIDSON	85	85	0	0	85	1985892	170645479	-	0.00%
FIRSTHOLDCO	159.9	159.9	0	0	159.9	6956983	1092553627	-	0.00%
FTGINSURE	1.81	1.81	1.87	1.87	1.87	961766	1779042.61	0.06	3.31%
FTNCOCOA	8	8.32	8.32	8.3	8.3	2631859	21097839.77	0.30	-0.24%
GEREGU	825.7	825.7	0	0	825.7	1304	969132.8	-	0.00%
GREENWETF	799.34	799.34	787.26	721	774.98	1327	972191.85	(24.36)	-3.05%
GTCO	137	137	133	131.1	132.5	88729599	11731423268	(4.50)	-3.28%
GUINEAINS	0.75	0.75	0.75	0.73	0.75	1185122	885587.41	-	0.00%
GUINNESS	384.8	384.8	0	0	384.8	210490	76665481.5	-	0.00%
HBMNG	360.5	360.5	0	0	360.5	1618780	577324793.5	-	0.00%
HMCALL	3	3	3.1	3.1	3.1	844835	2656016.84	0.10	3.33%
HONYFLOUR	17.1	17.1	17.75	17.2	17.75	3110214	54347175.15	0.65	3.80%
IKEJAHOTEL	44.5	44.5	0	0	44.5	25218	1114757.45	-	0.00%
IMG	28	28	0	0	28	6251	176393.2	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	9040	108178	-	0.00%
INTBREW	10.1	10.1	10.1	9.55	9.55	1271177	12444914.1	(0.55)	-5.45%
INTENEGINS	2.28	2.28	2.3	2.26	2.29	7914328	18042395.05	0.01	0.44%
JAIZBANK	8	8	8.2	7.9	7.9	6369677	51226333.1	(0.10)	-1.25%
JAPPAULGOLD	2.76	2.76	2.88	2.65	2.88	9031194	25018565.1	0.12	4.35%
JBERGER	310.8	310.8	0	0	310.8	5160	1443768	-	0.00%
JOHNHOLT	7.75	7.75	8.5	8.5	8.5	515575	4295635.9	0.75	9.68%
JULI	6.55	6.55	0	0	6.55	32520	191868	-	0.00%
LASACO	1.77	1.77	1.77	1.74	1.77	1512124	2660774.79	-	0.00%
LEARNAFRCA	8.6	8.6	8.5	8.5	8.5	731908	6255266.2	(0.10)	-1.16%
LEGENDINT	3.35	3.35	3.65	3.55	3.65	3462050	12479140.7	0.30	8.96%
LINKASSURE	1.7	1.7	1.85	1.63	1.7	7340428	12761622.43	-	0.00%
LIVESTOCK	8.1	8.1	0	0	8.1	1464161	11968001.8	-	0.00%
LIVINGTRUST	2.6	2.6	2.86	2.86	2.86	108500	310310	0.26	10.00%
LOTUSHAL15	138	138	144.99	135	139.9	15285	2111768.9	1.90	1.38%
MANSARD	11.7	11.7	11.5	11.5	11.5	1063237	12240504.75	(0.20)	-1.71%

MAYBAKER	41.3	41.3	39.2	39.2	39.2	314046	12370012.1	(2.10)	-5.08%
MBENEFIT	3.2	3.2	3.2	3.1	3.11	3652135	11467201.02	(0.09)	-2.81%
MCNICHOLS	5.05	5.05	5.05	5	5	1163402	5809109.85	(0.05)	-0.99%
MECURE	56.2	56.2	0	0	56.2	12766	657451.45	-	0.00%
MERGROWTH	130	130	136	121	122	4010	509080.66	(8.00)	-6.15%
MERVALUE	144.99	144.99	149.99	136.02	144.99	5935	836471.1	-	0.00%
MEYER	15.95	15.95	0	0	15.95	42055	634756.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2145	22093.5	-	0.00%
MTNN	863	863	0	0	863	1432844	1220260510	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	13728	237494.4	-	0.00%
NAHCO	152	152	152	150	150	1973214	295103686.4	(2.00)	-1.32%
NASCON	188.5	188.5	0	0	188.5	326612	60050188.5	-	0.00%
NB	76	76	0	0	76	424674	31700022.8	-	0.00%
NCR	161.2	161.2	0	0	161.2	4363	633071.3	-	0.00%
NEIMETH	8.3	8.3	7.8	7.8	7.8	1963735	15262177.05	(0.50)	-6.02%
NEM	28.7	28.7	0	0	28.7	301110	8672027.2	-	0.00%
NESTLE	2900	2900	0	0	2900	11362	31930430.1	-	0.00%
NEWGOLD	95000	95000	95000	91000	92000	13	1210650	(3,000.00)	-3.16%
NGXGROUP	183.5	183.5	181	180.5	181	3761417	679025742.5	(2.50)	-1.36%
NIDF	147.7	147.7	0	0	147.7	601214	88354005.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	293	20949.5	-	0.00%
NPFMCRFBK	4	4	4.4	4.4	4.4	3584765	15437193.1	0.40	10.00%
NREIT	113	113	0	0	113	12573	1443109.7	-	0.00%
NSLTECH	0.73	0.73	0.73	0.7	0.7	2621360	1858018.58	(0.03)	-4.11%
OANDO	34.85	34.85	34.85	34.5	34.5	3158684	109212443	(0.35)	-1.00%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	20073	23055847.8	-	0.00%
OMATEK	1.41	1.41	1.44	1.38	1.44	1825122	2597875.82	0.03	2.13%
PREMPOINTS	30.4	30.4	0	0	30.4	2878	79907.2	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	26280	48376224	-	0.00%
PRESTIGE	1.38	1.38	1.37	1.36	1.36	1064330	1453394.33	(0.02)	-1.45%
PZ	73.8	73.8	73.7	73.7	73.7	864893	63992509.35	(0.10)	-0.14%
REDSTAREX	14.75	14.75	0	0	14.75	560558	7476687.9	-	0.00%
REGALINS	0.72	0.72	0.73	0.72	0.72	2530211	1834546.65	-	0.00%
ROYALEX	1.08	1.08	1.05	1.05	1.05	617957	652913.16	(0.03)	-2.78%
RTBRISCOE	10.05	10.05	0	0	10.05	333019	3198802.1	-	0.00%
SCOA	33.05	33.05	0	0	33.05	3564	106029	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	78385	1253838103	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2752	1205706.6	-	0.00%
SIAMLETF40	2438.6	2438.62	2429	2195	2200	5105	11612064.28	(238.62)	-9.79%
SKYAVN	171.2	171.2	0	0	171.2	942	145162.2	-	0.00%
SOVRENINS	2.62	2.62	2.88	2.36	2.36	25371982	66925065.31	(0.26)	-9.92%
STANBIC	164	164	0	0	164	411917	65102562	-	0.00%
STANBICETF30	1480	1480	1550	1400	1400	29006	43032701.55	(80.00)	-5.41%
SUNUASSUR	3.08	3.08	0	0	3.08	306239	892211.24	-	0.00%
TAJSUKS1	99	99	99.99	68.82	71.05	3225	2767102	(27.95)	-28.23%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	6000	5999976	-	0.00%
TANTALIZER	3.98	3.98	3.99	3.92	3.92	3694364	14678905.81	(0.06)	-1.51%
THOMASWY	2.97	2.97	2.97	2.96	2.96	1184460	3509490.2	(0.01)	-0.34%
TIP	26.25	26.25	26.8	25.5	26.8	2849342	74655650.1	0.55	2.10%
TOTAL	518.4	518.4	0	0	518.4	40305	18806313	-	0.00%
TRANSCOHOT	265.5	265.5	290.5	290.5	290.5	138335	39901609.7	25.00	9.42%
TRANSCORP	37	37	37	37	37	2509435	92688311.9	-	0.00%
TRANSEXP	2.7	2.7	0	0	2.7	65978	190278	-	0.00%
TRANSPower	178	178	0	0	178	75932	12164306.4	-	0.00%
TRIPPLEG	2.33	2.33	2.33	2.33	2.33	297183	699790.29	-	0.00%
UACN	181	181	0	0	181	1554372	280242354.5	-	0.00%
UBA	46	46	47	45.25	46	48837426	2227684583	-	0.00%
UCAP	17.2	17.2	17.25	17	17.1	5627430	96336302.95	(0.10)	-0.58%
UHOMEIT	70	70	0	0	70	24530	1745764.35	-	0.00%
UNILEVER	109.9	109.9	102.1	100	100.5	2005614	203576045.8	(9.40)	-8.55%
UNIONDICON	23.75	23.75	0	0	23.75	2497	53435.8	-	0.00%
UPDC	3.9	3.9	3.9	3.8	3.8	2688743	10517659.35	(0.10)	-2.56%
UPDCREIT	19.95	19.95	0	0	19.95	1898861	38514429.85	-	0.00%
UPL	5	5	4.7	4.7	4.7	583304	2873317.05	(0.30)	-6.00%
VERITASKAP	1.11	1.11	1.12	1.1	1.11	18001818	19985107.86	-	0.00%
VETBANK	30.3	30.29	30.3	28.5	28.7	163979	4762663.31	(1.60)	-5.25%
VETGOODS	51	51	51.8	47.51	47.52	35037	1730803.02	(3.48)	-6.82%
VETGRIF30	104	104	110	97	100.91	195202	19469488.08	(3.09)	-2.97%
VETINDEF	125	124.5	125	117.5	123.92	9572	1169257.48	(1.08)	-0.47%
VFDGROUP	12.2	12.2	13.4	11.65	13.4	13564276	172520197.5	1.20	9.84%
VITAFOAM	194	194	0	0	194	111073	19393345.8	-	0.00%
VSPBONDEF	224	224	224	202.01	202.01	28803	5889862.77	(21.99)	-9.82%
WAPIC	2.21	2.21	2.43	2.33	2.43	2361999	5572041.79	0.22	9.95%
WEMABANK	30.1	30.1	31	30.55	31	2919827	90152759.4	0.90	2.99%
ZENITHBANK	135.4	134	134.4	131	134	34213219	4548859982	(1.40)	0.00%
ZICHIS	19.18	19.18	21.09	19.9	19.9	3839088	78070868.34	0.72	3.75%