

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 02ND OCTOBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7	7	7	1086336	7653178.6	-	0.00%
ABCTTRANS	6.75	6.75	7.4	7.4	7.4	2601285	19131607.65	0.65	9.63%
ACADEMY	5.1	5.1	0	0	5.1	198800	1032353.65	-	0.00%
ACCESSCORP	30.4	30.4	31.5	30	30.5	183563394	5517318904	0.10	0.33%
AFRIPRUD	10.95	10.95	0	0	10.95	643426	6770608.95	-	0.00%
AIICO	3.8	3.8	4.18	3.83	4.18	17481927	69808889.24	0.38	10.00%
AIRTELAFRI	6300	6300	0	0	6300	4187	26047523.9	-	0.00%
ARADEL	1530	1530	0	0	1530	1608056	2229233036	-	0.00%
AUSTINLAZ	2.2	2.2	2.2	2.2	2.2	278261	616639.44	-	0.00%
AVACAP	5.65	5.65	5.6	5.6	5.6	907241	5201427.05	(0.05)	-0.88%
BERGER	147.6	147.6	0	0	147.6	6665	885445.25	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	80854	38300433.3	-	0.00%
BUACEMENT	297	297	0	0	297	1101876	311256597.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	102692	72778202.1	-	0.00%
CADBURY	59.5	59.5	0	0	59.5	553724	32191795.25	-	0.00%
CAP	100	100	0	0	100	186831	19548228	-	0.00%
CAVERTON	4.05	4.05	0	0	4.05	266765	1094136.35	-	0.00%
CHAMPION	9.9	9.9	10	10	10	3002977	29987997	0.10	1.01%
CHAMS	3.19	3.19	3.23	3.03	3.23	26279096	82192797.27	0.04	1.25%
CHELLARAM	9.7	9.7	0	0	9.7	70031	712019.85	-	0.00%
CILEASING	5.5	5.5	0	0	5.5	620736	3465522.1	-	0.00%
CMFC	4.32	4.75	4.75	3.93	4.49	38528051	179316750.5	0.17	-5.47%
CNIF	154.3	154.3	0	0	154.3	2604	401406.4	-	0.00%
CONHALLPLC	7.12	7.12	7.44	7.44	7.44	966146	7136009.05	0.32	4.49%
CONOIL	210	210	0	0	210	6983	1319787	-	0.00%
CORNERST	5.6	5.6	5.25	5.25	5.25	2417098	12411369.35	(0.35)	-6.25%
CUSTODIAN	70	70	0	0	70	462408	31513408.15	-	0.00%
CUTIX	2.3	2.3	2.3	2.29	2.29	1912554	4400636.34	(0.01)	-0.43%
CWG	20.75	20.75	0	0	20.75	307313	6039888	-	0.00%
DAARCOMM	1.5	1.5	1.45	1.43	1.44	2808114	4086493.53	(0.06)	-4.00%
DANGCEM	1066.7	1066.7	0	0	1066.7	163732	172713556.4	-	0.00%
DANGSUGAR	68	68	68	68	68	3287017	224084027.6	-	0.00%
ELLAHLAKES	8.3	8.3	8.2	8.15	8.2	2479885	20099155.3	(0.10)	-1.20%
ENAMELVA	40.7	40.7	0	0	40.7	11	481.7	-	0.00%
ETERNA	44	44	0	0	44	1318071	54225822.05	-	0.00%
ETI	68	68	69.9	69.9	69.9	616745	42410110.1	1.90	2.79%
ETRANZACT	12.2	12.2	11	11	11	41150586	454644496.5	(1.20)	-9.84%
EUNISELL	189	189	0	0	189	264	44906.4	-	0.00%
FCMB	11.45	11.45	11.4	11.1	11.1	4529089	50623424.85	(0.35)	-3.06%
FGS202890	100	100	100	100	100	2100	2100000	-	0.00%
FIDELITYBK	21.65	21.65	23.5	20.9	23.5	27747499	606042750.2	1.85	8.55%
FIDSON	85	85	0	0	85	417935	35671997.15	-	0.00%
FIRSTHOLDCO	159.9	159.9	150.05	150.05	150.05	6892489	1045131885	(9.85)	-6.16%
FTGINSURE	1.81	1.81	0	0	1.81	460014	820391.06	-	0.00%
FTNCOCOA	8.3	8.3	7.63	7.6	7.62	1903973	14574682.41	(0.68)	-8.19%
GEREGU	825.7	825.7	0	0	825.7	3271	2431007.2	-	0.00%
GREENWETF	751	751	826.1	697.6	710.06	1452	1114825.93	(40.94)	-5.45%
GTCO	132	132	132.8	132.2	132.8	12245724	1623528087	0.80	0.61%
GUINEAINS	0.7	0.7	0.75	0.72	0.72	2287169	1673722.48	0.02	2.86%
GUINNESS	384.8	384.8	0	0	384.8	80001	28605838.4	-	0.00%
HBMNG	355	355	0	0	355	3488567	1238422968	-	0.00%
HMCALL	3.41	3.41	3.41	3.41	3.41	578934	1963575.22	-	0.00%
HONYFLOUR	18	18	17.35	17.35	17.35	1252449	21830443.25	(0.65)	-3.61%
IKEJAHOTEL	44.5	44.5	0	0	44.5	44599	2021819.2	-	0.00%
IMG	28	28	0	0	28	56524	1559436.2	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	6742	71021.7	-	0.00%
INTBREW	9.55	9.55	10	9.9	10	2830033	27814490.95	0.45	4.71%
INTENEGINS	2.25	2.25	2.33	2.25	2.25	6118150	13900931.6	-	0.00%
JAIZBANK	8.1	8.1	8.2	8.1	8.2	7388505	59838725.55	0.10	1.23%
JAPAUFGOLD	2.9	2.9	2.91	2.7	2.88	6741567	19140881.34	(0.02)	-0.69%
JBERGER	310.8	310.8	0	0	310.8	6237	1745112.6	-	0.00%
JOHNHOLT	8.5	8.75	8.75	8.75	8.75	181643	1632396.3	0.25	0.00%
JULI	6.55	6.55	0	0	6.55	2600	15405	-	0.00%
LASACO	1.77	1.77	1.8	1.75	1.77	2212745	3918369.62	-	0.00%
LEARNAFRCA	7.65	7.65	0	0	7.65	265130	2066934.4	-	0.00%
LEGENDINT	3.65	3.65	0	0	3.65	205703	735970.05	-	0.00%
LINKASSURE	1.7	1.7	1.7	1.63	1.63	2259588	3824396.3	(0.07)	-4.12%
LIVESTOCK	8.1	8.1	8.9	8.8	8.9	6692799	56802611.15	0.80	9.88%
LIVINGTRUST	3.14	3.14	3.45	3.45	3.45	1149848	3966406.5	0.31	9.87%
LOTUSHAL15	131.3	131.3	142.5	131.3	138	18276	2522564.55	6.70	5.10%
MANSARD	11	11	11.4	11.4	11.4	937462	10686548.65	0.40	3.64%
MAYBAKER	39.2	39.2	0	0	39.2	318464	12422971.6	-	0.00%
MBENEFIT	3.13	3.13	3.3	3.13	3.15	3810377	12171509.27	0.02	0.64%

MCNICHOLS	5.05	5.05	5.15	5.15	5.15	539245	2743267.75	0.10	1.98%
MECURE	56.2	56.2	0	0	56.2	109824	5596005.35	-	0.00%
MERGROWTH	130	130	142	123.4	130	21117	2909472.85	-	0.00%
MERVALUE	137.54	135.02	149.5	135	143.47	4458	624926.19	5.93	6.26%
MEYER	15.95	15.95	0	0	15.95	45256	666218.7	-	0.00%
MORISON	10.4	10.4	0	0	10.4	820	8350	-	0.00%
MTNN	837	837	842	840	840	3978624	3348548467	3.00	0.36%
MULTIVERSE	19.2	19.2	0	0	19.2	19852	343439.6	-	0.00%
NAHCO	150	150	0	0	150	506608	73190381.6	-	0.00%
NASCON	188.9	188.9	0	0	188.9	302030	54233235.5	-	0.00%
NB	76	76	74.7	74.7	74.7	1744621	130330313.2	(1.30)	-1.71%
NCR	161.2	161.2	0	0	161.2	17522	2542442.2	-	0.00%
NEIMETH	7.7	7.7	7.45	7.45	7.45	1208717	9284057.95	(0.25)	-3.25%
NEM	28.7	28.7	0	0	28.7	327432	9460356.15	-	0.00%
NESTLE	2900	2900	0	0	2900	973093	2439233674	-	0.00%
NEWGOLD	92000	92000	99999	89000	93000	50	4611502.37	1,000.00	1.09%
NGXGROUP	181	181	170	168.6	168.6	5451925	929249398	(12.40)	-6.85%
NIDF	147.7	147.7	0	0	147.7	427046	63794926.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2440	174460	-	0.00%
NPFMCRCFBK	4.4	4.4	0	0	4.4	414892	1826215.85	-	0.00%
NREIT	113	113	0	0	113	38303	4256141.6	-	0.00%
NSLTECH	0.69	0.69	0.73	0.69	0.71	2657263	1887705.62	0.02	2.90%
OANDO	35	35	0	0	35	923868	32038299.35	-	0.00%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	47615	54690589	-	0.00%
OMATEK	1.45	1.45	1.45	1.45	1.45	899205	1290474.94	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	3873	113666	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	18682	34389825.6	-	0.00%
PRESTIGE	1.38	1.38	0	0	1.38	200299	284014.54	-	0.00%
PZ	73.7	73.7	70	66.35	66.4	9706666	648490926	(7.30)	-9.91%
REDSTAREX	15.8	15.8	14.85	14.85	14.85	548967	7993906.6	(0.95)	-6.01%
REGALINS	0.7	0.7	0.73	0.7	0.7	3702465	2632030.54	-	0.00%
ROYALEX	1.15	1.15	1.06	1.06	1.06	799220	873631.88	(0.09)	-7.83%
RTBRISCOE	10	10	0	0	10	424182	4383514.1	-	0.00%
SCOA	33.05	33.05	0	0	33.05	20233	601931.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	67238	1047733720	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1944	884450.6	-	0.00%
SIAMLETF40	2370	2370	2488	2133	2229.9	9240	20592508.48	(140.10)	-5.91%
SKYAVN	171.2	171.2	0	0	171.2	1223	188464.3	-	0.00%
SOVRENINS	2.2	2.2	2.38	2.1	2.1	3752039	8359773.26	(0.10)	-4.55%
STANBIC	163	163	166.7	163	163	3815677	622655024.4	-	0.00%
STANBICETF30	1485	1500	1500	1336.5	1336.5	35173	48396849.87	(148.50)	-10.90%
SUNUASSUR	3.08	3.08	0	0	3.08	108169	314076.28	-	0.00%
TAJSUKS1	71.05	71.05	71.05	71.05	71.05	5	3552.5	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	10000	9999960	-	0.00%
TANTALIZER	3.9	3.9	4	3.9	3.9	4494764	17793992.8	-	0.00%
THOMASWY	2.67	2.67	0	0	2.67	160865	426053.63	-	0.00%
TIP	27.2	27.2	27.15	27.1	27.1	3441343	93942779.05	(0.10)	-0.37%
TOTAL	518.4	518.4	0	0	518.4	4389	2047907.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	36771	10386997.9	-	0.00%
TRANSCORP	37	37	37.4	36.5	36.5	938237	34549262.45	(0.50)	-1.35%
TRANSEXPR	2.7	2.7	2.97	2.95	2.97	906226	2669295.83	0.27	10.00%
TRANSPower	178	178	0	0	178	15313	2453142.6	-	0.00%
TRIPPLEG	2.33	2.33	0	0	2.33	417433	1024258.84	-	0.00%
UACN	181	181	0	0	181	453774	80926580.3	-	0.00%
UBA	45.45	45.45	45.55	45	45.3	6039657	273491528.2	(0.15)	-0.33%
UCAP	17	17	17.1	17	17.1	2037653	34803971.55	0.10	0.59%
UHOMREIT	70	70	0	0	70	26338	1888987.35	-	0.00%
UNILEVER	104.9	104.9	103.5	103.5	103.5	1433132	146882188.8	(1.40)	-1.33%
UNIONDICON	23.75	23.75	0	0	23.75	3992	85428.8	-	0.00%
UPDC	3.75	3.75	4.1	3.95	3.95	6625758	26891810.6	0.20	5.33%
UPDCREIT	20.65	20.65	20.95	20.65	20.65	3202984	68021470.6	-	0.00%
UPL	4.7	4.7	5.15	5.15	5.15	289417	1479884.15	0.45	9.57%
VERITASKAP	1.11	1.11	1.14	1.1	1.11	1581005	1767054.23	-	0.00%
VETBANK	27.6	27.6	29.75	27.51	28	146541	4107145.17	0.40	1.45%
VETGOODS	49	49	52	47.55	49	59042	2903611.31	-	0.00%
VETGRIF30	101.85	101.85	109	96	100	60024	6057614.14	(1.85)	-1.82%
VETINDETf	111.53	111.53	120	111.3	111.3	28966	3270194.24	(0.23)	-0.21%
VFDGROUP	14.5	14.5	15	13.05	13.5	17793046	245640739.7	(1.00)	-6.90%
VITAFOAM	194	194	0	0	194	342123	59734675.8	-	0.00%
VSPBONDETf	207.35	207.35	219	207.35	210	2537	541927.7	2.65	1.28%
WAPIC	2.36	2.36	2.37	2.35	2.36	2971454	7000621.64	-	0.00%
WEMABANK	31.5	31.5	31.35	31.35	31.35	1872410	58812742.2	(0.15)	-0.48%
ZENITHBANK	134	134	134.5	134.1	134.5	16520789	2218235892	0.50	0.37%
ZICHIS	19.9	19.9	18.33	18.25	18.25	1520760	27998825.89	(1.65)	-8.29%