

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 05TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7.05	7	7.05	1320898	9352275.05	0.05	0.71%
ABCTTRANS	7.4	7.4	6.9	6.7	6.7	2988476	21286826.55	(0.70)	-9.46%
ACADEMY	5.1	5.1	0	0	5.1	140659	735828.7	-	0.00%
ACCESSCORP	30.5	30.5	31	30	30.45	440652920	13229041139	(0.05)	-0.16%
AFRIPRUD	10.95	10.95	10.25	10.1	10.15	4148378	42192663.4	(0.80)	-7.31%
AIICO	4.18	4.18	4.2	3.9	4.05	5994430	24068886.16	(0.13)	-3.11%
AIRTELAFRI	6300	6300	0	0	6300	32874	197419954.3	-	0.00%
ARADEL	1530	1530	0	0	1530	3705312	5106854193	-	0.00%
AUSTINLAZ	2.2	2.2	2.2	2.2	2.2	1021824	2249898.99	-	0.00%
AVACAP	5.6	5.6	5.7	5.55	5.7	1864335	10424418.6	0.10	1.79%
BERGER	147.6	147.6	0	0	147.6	4466	593308.1	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	51908	24823902	-	0.00%
BUACEMENT	297	297	0	0	297	803396	225647996	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	152305	108984814.2	-	0.00%
CADBURY	59.5	59.5	59	58	58	1065408	62722063.7	(1.50)	-2.52%
CAP	100	100	100	100	100	806025	82257943.55	-	0.00%
CAVERTON	4.05	4.05	4.25	4	4	1264427	5229751.4	(0.05)	-1.23%
CHAMPION	10	10	10	10	10	2264352	22544602.75	-	0.00%
CHAMS	3.23	3.23	3.43	3.2	3.39	25797196	85119295.96	0.16	4.95%
CHELLARAM	9.7	9.7	0	0	9.7	3596	37202	-	0.00%
CILEASING	5.5	5.5	5.55	5.55	5.55	575380	3205805.05	0.05	0.91%
CMFC	4.49	4.49	4.49	4.05	4.05	57778510	235000014.8	(0.44)	-9.80%
CNIF	154.3	154.3	0	0	154.3	192	30710.1	-	0.00%
CONHALLPLC	7.44	7.44	7.6	7	7	3388291	24584088.81	(0.44)	-5.91%
CONOIL	210	210	0	0	210	5299	1001511	-	0.00%
CORNERST	5.25	5.25	5.05	4.75	5.05	1971683	9519837.8	(0.20)	-3.81%
CUSTODIAN	70	70	0	0	70	269426	18358050.2	-	0.00%
CUTIX	2.29	2.29	2.5	2.29	2.29	3484993	8051344.86	-	0.00%
CWG	20.75	20.75	0	0	20.75	921878	17618509.1	-	0.00%
DAARCOMM	1.44	1.44	1.46	1.46	1.46	960237	1407942.04	0.02	1.39%
DANGCEM	1066.7	1066.7	0	0	1066.7	271344	283837414.8	-	0.00%
DANGSUGAR	68	68	70	68.5	70	3536000	244699845	2.00	2.94%
ELLAHLAKES	8.2	8.2	8.2	7.7	8.2	2899531	23083789.25	-	0.00%
ETERNA	44	44	0	0	44	1287950	52164041.25	-	0.00%
ETI	69.9	69.9	0	0	69.9	923652	63930482.7	-	0.00%
ETRANZACT	11	11	0	0	11	252914	3017811.7	-	0.00%
EUNISELL	189	189	0	0	189	3517	598241.7	-	0.00%
FCMB	11.1	11.1	11.2	11.05	11.1	13105586	145788464.6	-	0.00%
FGSUK2027S3	94.9	94.9	79.03	79.03	79.03	150	118545	(15.87)	-16.72%
FGSUK2032S5	98	98	98	98	98	9	8820	-	0.00%
FGSUK2032S7	117.09	117.09	112.21	112.21	112.21	1000	1122101	(4.88)	-4.17%
FIDELITYBK	23.5	23.5	23.5	21.9	23.4	34252376	780899343	(0.10)	-0.43%
FIDSON	85	85	0	0	85	2294648	199133127.9	-	0.00%
FIRSTHOLDCO	150.05	150.05	150.15	150.05	150.15	6118136	913873709.8	0.10	0.07%
FTGINSURE	1.81	1.81	1.8	1.75	1.8	1194332	2111917.03	(0.01)	-0.55%
FTNCOCOA	7.62	7.62	8.38	7.6	8.38	4317706	34134639.59	0.76	9.97%
GEREGU	825.7	825.7	0	0	825.7	7306	5429819.2	-	0.00%
GREENWETF	710.06	710.06	751	640	711	1583	1111784.15	0.94	0.13%
GTCO	132.8	132.8	132.8	132.2	132.2	13803896	1831647866	(0.60)	-0.45%
GUINEAINS	0.72	0.72	0.75	0.68	0.68	7052588	4985155.51	(0.04)	-5.56%
GUINNESS	384.8	384.8	0	0	384.8	91209	33127460.1	-	0.00%
HBMNG	355	355	0	0	355	1991211	708447173.6	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	231702	752800.21	-	0.00%
HONYFLOUR	17.35	17.35	0	0	17.35	855588	14770311.55	-	0.00%
IKEJAHOTEL	44.5	44.5	0	0	44.5	199180	8938415.95	-	0.00%
IMG	28	28	0	0	28	6791	192648.35	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	6	69.9	-	0.00%
INTBREW	10	10	9.85	9.85	9.85	895546	8691922.95	(0.15)	-1.50%
INTENEGINS	2.25	2.25	2.26	2.23	2.25	7861121	17677632.18	-	0.00%
JAIZBANK	8.2	8.2	8.2	7.8	8.15	9420074	76019855.2	(0.05)	-0.61%
JAPPAULGOLD	2.88	2.88	2.73	2.68	2.68	4447129	12060244.59	(0.20)	-6.94%
JBERGER	310.8	310.8	0	0	310.8	10044	2810311.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	228614	2064641.35	-	0.00%
JULI	6.55	6.55	0	0	6.55	1910	12470.05	-	0.00%
LASACO	1.77	1.77	1.79	1.77	1.77	2325697	4133645.62	-	0.00%
LEARNAFRCA	7.65	7.65	8.4	8.4	8.4	667029	5569026.25	0.75	9.80%
LEGENDINT	3.65	3.65	0	0	3.65	159235	572044.4	-	0.00%
LINKASSURE	1.63	1.63	1.68	1.68	1.68	4180006	6950290.11	0.05	3.07%
LIVESTOCK	8.9	8.9	9.75	9.45	9.75	10459293	100815830.3	0.85	9.55%
LIVINGTRUST	3.45	3.45	3.45	3.4	3.45	1537757	5250377.21	-	0.00%
LOTUSHAL15	138	138	145	136	139.5	16021	2247343.08	1.50	1.09%
MANSARD	11.4	11.4	0	0	11.4	1114128	12852226.2	-	0.00%
MAYBAKER	39.2	39.2	0	0	39.2	602247	23341392.3	-	0.00%

MBENEFIT	3.15	3.15	3.35	3.18	3.2	3667982	11698842.96	0.05	1.59%
MCNICHOLS	5.15	5.15	5.1	5	5.1	1089803	5518607	(0.05)	-0.97%
MECURE	56.2	56.2	0	0	56.2	170403	8645513.55	-	0.00%
MERGROWTH	130	130	142	120	125.1	17793	2428266.85	(4.90)	-3.77%
MERVALUE	143.47	143.47	155.99	135	150.49	7499	1095938.36	7.02	4.89%
MEYER	15.95	15.95	0	0	15.95	25932	386201.25	-	0.00%
MORISON	10.4	10.4	0	0	10.4	4700	48170	-	0.00%
MTNN	840	840	842	840	842	2993714	2519194246	2.00	0.24%
MULTIVERSE	19.2	19.2	0	0	19.2	56851	983522.3	-	0.00%
NAHCO	150	150	0	0	150	1044664	148038988.6	-	0.00%
NASCON	188.9	188.9	0	0	188.9	715511	131166837.6	-	0.00%
NB	74.7	74.7	74.7	73.8	73.8	2593589	192663491.1	(0.90)	-1.20%
NCR	161.2	161.2	0	0	161.2	16312	2492616.9	-	0.00%
NEIMETH	7.45	7.45	8.1	8.1	8.1	1794399	14031390.15	0.65	8.72%
NEM	28.7	28.7	0	0	28.7	782014	22412240	-	0.00%
NESTLE	2900	2900	2750	2750	2750	1381073	3798261844	(150.00)	-5.17%
NEWGOLD	93000	93000	99999	84101.01	90443	164	14320337.28	(2,557.00)	-2.75%
NGXGROUP	168.6	168.6	168.6	168.6	168.6	2114572	358277198.5	-	0.00%
NIDF	147.7	147.7	0	0	147.7	320607	47599511.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3695	264192.5	-	0.00%
NPFMCRFBK	4.4	4.4	4.2	4.2	4.2	495996	2089376.25	(0.20)	-4.55%
NREIT	113	113	0	0	113	21354	2390604	-	0.00%
NSLTECH	0.71	0.71	0.71	0.69	0.71	3361108	2377756.62	-	0.00%
OANDO	35	35	34.6	34.5	34.5	3629337	124490081.9	(0.50)	-1.43%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	30646	35199995.6	-	0.00%
OMATEK	1.45	1.45	1.42	1.42	1.42	1269216	1803581.89	(0.03)	-2.07%
PREMPAINTS	30.4	30.4	0	0	30.4	3347	97742.45	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	10250	18868200	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	387479	535312.84	-	0.00%
PZ	66.4	66.4	0	0	66.4	1434789	97102018.65	-	0.00%
REDSTAREX	14.85	14.85	0	0	14.85	187759	2543601.05	-	0.00%
REGALINS	0.7	0.7	0.73	0.69	0.73	3824962	2749010.07	0.03	4.29%
ROYALEX	1.06	1.06	1.06	1	1	3334489	3421892.75	(0.06)	-5.66%
RTBRISCOE	10	10	10.05	10.05	10.05	727737	7278870.25	0.05	0.50%
SCOA	33.05	33.05	0	0	33.05	47726	1419848.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	38858	609018329.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6126	2679876.05	-	0.00%
SIAMLETF40	2229.9	2006.92	2400	2006.91	2223.8	8143	16696759.78	(6.10)	10.81%
SKYAVN	171.2	171.2	0	0	171.2	3569	549982.9	-	0.00%
SOVRENINS	2.1	2.1	2.31	2	2.31	7624962	16650392.25	0.21	10.00%
STANBIC	163	163	164	164	164	5009510	818320662	1.00	0.61%
STANBICETF30	1336.5	1202.85	1336	1202.85	1335	93929	113951461.1	(1.50)	10.99%
SUNUASSUR	3.08	3.08	0	0	3.08	210772	591907.29	-	0.00%
TAISUKS1	71.05	71.05	72.02	72.02	72.02	100	72020	0.97	1.37%
TANTALIZER	3.9	3.9	4	3.66	3.92	4411606	17244294.28	0.02	0.51%
THOMASWY	2.67	2.67	0	0	2.67	100958	282322.9	-	0.00%
TIP	27.1	27.1	27	26.2	27	5297731	140342893.9	(0.10)	-0.37%
TOTAL	518.4	518.4	0	0	518.4	3297	1538380.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	56089	15299174.4	-	0.00%
TRANSCORP	36.5	36.5	36.5	36.25	36.25	7680023	280238782.1	(0.25)	-0.68%
TRANSEXPR	2.97	2.97	0	0	2.97	204211	628215.84	-	0.00%
TRANSPower	178	178	0	0	178	18953	3036270.6	-	0.00%
TRIPPLEG	2.33	2.33	2.56	2.56	2.56	360830	921907	0.23	9.87%
UACN	181	181	0	0	181	786820	138287859.2	-	0.00%
UBA	45.3	45.3	45.05	44.95	45	45440890	2045697664	(0.30)	-0.66%
UCAP	17.1	17.1	18	17	17	8741879	153517226.7	(0.10)	-0.58%
UHOMREIT	70	70	0	0	70	50117	3618297.7	-	0.00%
UNILEVER	103.5	103.5	0	0	103.5	383748	38821194.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	68634	1468767.6	-	0.00%
UPDC	3.95	3.95	4.2	4	4.1	3463315	14250727.65	0.15	3.80%
UPDCREIT	20.65	20.65	21.65	21	21.6	3327975	73259515.7	0.95	4.60%
UPL	5.15	5.15	0	0	5.15	108351	543283.65	-	0.00%
VERITASKAP	1.11	1.11	1.14	1.11	1.11	2178928	2434950.68	-	0.00%
VETBANK	28	28	29.6	27.5	29	108291	3127193.23	1.00	3.57%
VETGOODS	49	49	51.55	45.05	49	57111	2818242.97	-	0.00%
VETGRIF30	100	100	104	97	97	60991	6114728.25	(3.00)	-3.00%
VETINDETf	111.3	111.3	119	108.3	117	22729	2609234.91	5.70	5.12%
VFDGROUP	13.5	13.5	13.5	13.4	13.4	5093992	67499518.35	(0.10)	-0.74%
VITAFOAM	194	194	0	0	194	193144	33722942.4	-	0.00%
VSPBONDETf	210	210	220	189.01	205	13105	2746463.69	(5.00)	-2.38%
WAPIC	2.36	2.36	2.43	2.2	2.21	3622328	8436922.28	(0.15)	-6.36%
WEMABANK	31.35	31.35	31.9	31.35	31.5	4918291	155138536.6	0.15	0.48%
ZENITHBANK	134.5	134.5	135.5	134.5	135.4	25444704	3435241205	0.90	0.67%
ZICHIS	18.25	18.25	0	0	18.25	823457	14798890.67	-	0.00%