

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 06TH OCTOBER, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7.05	7.05	7.05	7.05	7.05	718565	5054085.95	-	0.00%	
ABCTTRANS	6.7	6.7	6.05	6.05	6.05	892831	5428491.5	(0.65)	-9.70%	
ACADEMY	5.1	5.1	0	0	5.1	333990	1737789.55	-	0.00%	
ACCESSCORP	30.45	30.45	30.35	30	30.3	192575788	5781030295	(0.15)	-0.49%	
AFRIPRUD	10.15	10.15	10.6	10.4	10.6	1019848	10576132.55	0.45	4.43%	
AIICO	4.05	4.05	4.1	4.01	4.1	5677781	22962264.27	0.05	1.23%	
AIRTELAFRI	6300	6300	0	0	6300	24221	142627692.4	-	0.00%	
ARADEL	1530	1530	0	0	1530	5527842	7625199147	-	0.00%	
AUSTINLAZ	2.2	2.2	2.22	2.22	2.22	558507	1242333.73	0.02	0.91%	
AVACAP	5.7	5.7	5.7	5.5	5.5	2144735	12001206.25	(0.20)	-3.51%	
BERGER	147.6	147.6	0	0	147.6	12524	1663813.4	-	0.00%	
BETAGLAS	511.5	511.5	0	0	511.5	13336	6398322.5	-	0.00%	
BUACEMENT	297	297	0	0	297	1348237	377494009.9	-	0.00%	
BUAFOODS	760.6	760.6	0	0	760.6	79859	55738397.5	-	0.00%	
CADBURY	58	58	0	0	58	350288	20628453.8	-	0.00%	
CAP	100	100	0	0	100	94921	10184099.55	-	0.00%	
CAVERTON	4	4	0	0	4	729284	3045886.05	-	0.00%	
CHAMPION	10	10	10	10	10	3324257	33145521.65	-	0.00%	
CHAMS	3.39	3.39	3.6	3.45	3.6	16577877	58100606.92	0.21	6.19%	
CHELLARAM	9.7	9.7	0	0	9.7	9000	91125	-	0.00%	
CILEASING	5.55	5.55	5.5	5.35	5.35	956189	5268463	(0.20)	-3.60%	
CMFC	4.05	3.65	3.65	3.65	3.65	5073095	18516796.75	(0.40)	0.00%	
CNIF	154.3	154.3	0	0	154.3	13292	2189314.3	-	0.00%	
CONHALLPLC	7	7	7.35	7	7.03	3332723	23734609.24	0.03	0.43%	
CONOIL	210	210	0	0	210	8085	1528065	-	0.00%	
CORNERST	5.05	5.05	4.9	4.75	4.9	1783132	8602134.65	(0.15)	-2.97%	
CUSTODIAN	70	70	0	0	70	356134	24485685.25	-	0.00%	
CUTIX	2.29	2.25	2.39	2.25	2.39	2740787	6351457.56	0.10	6.22%	
CWG	20.75	20.75	19.5	18.9	19.25	1317465	25224710.1	(1.50)	-7.23%	
DAARCOMM	1.46	1.46	1.45	1.45	1.45	606980	894963.62	(0.01)	-0.68%	
DANGCEM	1066.7	1066.7	0	0	1066.7	423771	445201921.6	-	0.00%	
DANGSUGAR	70	70	0	0	70	2669129	185530798.7	-	0.00%	
ELLAHLAKES	8.2	8.2	8.1	8	8.1	2984137	23977597.2	(0.10)	-1.22%	
ENAMELWA	40.7	40.7	0	0	40.7	100	4000	-	0.00%	
ETERNA	44	44	46	40.2	46	2809188	120737802.5	2.00	4.55%	
ETI	69.9	69.9	68	67	68	967994	65776377.35	(1.90)	-2.72%	
ETRANZACT	11	11	0	0	11	75332	911367.2	-	0.00%	
EUNISELL	189	189	0	0	189	1533	260763.3	-	0.00%	
FCMB	11.1	11.1	11.2	11.05	11.1	15576655	173460572.6	-	0.00%	
FIDELITYBK	23.4	23.4	24.2	21.85	24.2	29916423	691685595.5	0.80	3.42%	
FIDSON	85	85	86.15	82	82	2834637	237389641.5	(3.00)	-3.53%	
FIRSTHOLDCO	150.15	150.15	142.5	141.4	142.5	7069392	1013109734	(7.65)	-5.09%	
FTGINSURE	1.8	1.8	0	0	1.8	344065	606760.08	-	0.00%	
FTNCOCOA	8.38	8.38	8.22	7.62	8.22	2925502	22968752.93	(0.16)	-1.91%	
GEREGU	825.7	825.7	0	0	825.7	663	492741.6	-	0.00%	
GREENWETF	711	711	774	645.75	771.5	1128	835334.9	60.50	8.51%	
GTCO	132.2	132.2	133	132.5	132.5	19563836	2595525147	0.30	0.23%	
GUINEAINS	0.68	0.68	0.74	0.68	0.73	6951462	5038360.72	0.05	7.35%	
GUINNESS	384.8	384.8	0	0	384.8	52266	18469298	-	0.00%	
HBMNG	355	355	0	0	355	1225717	440697456.8	-	0.00%	
HMCALL	3.41	3.41	0	0	3.41	170740	567535.51	-	0.00%	
HONYFLOUR	17.35	17.35	17.05	17.05	17.05	1404068	24105058.25	(0.30)	-1.73%	
IKEJAHOTEL	44.5	44.5	0	0	44.5	143380	6424457.65	-	0.00%	
IMG	28	28	0	0	28	97417	2729938.5	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	11948	122467.2	-	0.00%	
INTBREW	9.85	9.85	0	0	9.85	1487295	14331121.3	-	0.00%	
INTENEGINS	2.25	2.25	2.26	2.22	2.22	6692641	14984612.67	(0.03)	-1.33%	
JAIZBANK	8.15	8.15	8.2	8.1	8.15	4985050	40308818.25	-	0.00%	
JAPAUFGOLD	2.68	2.79	2.79	2.55	2.7	14094485	36816311.97	0.02	-3.23%	
JBERGER	310.8	310.8	0	0	310.8	6825	1909635	-	0.00%	
JOHNHOLT	8.75	8.75	0	0	8.75	26953	245876.65	-	0.00%	
JULI	6.55	6.55	0	0	6.55	18202	107391.8	-	0.00%	
LASACO	1.77	1.77	1.79	1.76	1.79	13191470	23386642.91	0.02	1.13%	
LEARNAFRCA	8.4	8.4	0	0	8.4	135976	1169891.5	-	0.00%	
LEGENDINT	3.65	3.65	0	0	3.65	517066	1731836.65	-	0.00%	
LINKASSURE	1.68	1.68	1.7	1.66	1.66	3836153	6465102.05	(0.02)	-1.19%	
LIVESTOCK	9.75	9.75	10.7	10.65	10.7	6933143	73824043.15	0.95	9.74%	
LIVINGTRUST	3.45	3.45	0	0	3.45	168860	538058.67	-	0.00%	
LOTUSHAL15	139.5	139.5	144.5	132	132	79444	10909647.78	(7.50)	-5.38%	
MANSARD	11.4	11.4	11.05	11.05	11.05	2541373	28253185.3	(0.35)	-3.07%	
MAYBAKER	39.2	39.2	0	0	39.2	335966	12969594.15	-	0.00%	
MBENEFIT	3.2	3.2	3.2	3.15	3.15	2653413	8431170.66	(0.05)	-1.56%	
MCNICHOLS	5.1	5.1	5.05	5.05	5.05	965488	4804527.35	(0.05)	-0.98%	

MECURE	56.2	56.2	0	0	56.2	36612	1853833	-	0.00%
MERGROWTH	125.1	125.1	136	121.01	133.8	6722	859265.11	8.70	6.95%
MERVALUE	150.49	150.49	150.44	136.5	136.82	1382	198550.32	(13.67)	-9.08%
MEYER	15.95	15.95	0	0	15.95	32105	466407	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1346	12873.4	-	0.00%
MTNN	842	842	847	847	847	5448700	4614941078	5.00	0.59%
MULTIVERSE	19.2	19.2	0	0	19.2	6748	116740.4	-	0.00%
NAHCO	150	150	0	0	150	1142357	166502606.8	-	0.00%
NASCON	188.9	188.9	0	0	188.9	593631	110973451.2	-	0.00%
NB	73.8	73.8	74	74	74	3050088	224194947.2	0.20	0.27%
NCR	161.2	161.2	0	0	161.2	2533	375993.4	-	0.00%
NEIMETH	8.1	8.1	8.9	7.55	7.6	6098857	48294586.7	(0.50)	-6.17%
NEM	28.7	28.7	0	0	28.7	361345	10314768.75	-	0.00%
NESTLE	2750	2750	2750	2750	2750	319630	878536788.8	-	0.00%
NEWGOLD	90443	90443	95869.58	84214.01	93500	302	27055431.22	3,057.00	3.38%
NGXGROUP	168.6	168.6	168.3	166.1	166.9	2947422	494346959.7	(1.70)	-1.01%
NIDF	147.7	147.7	0	0	147.7	387356	57556982	-	0.00%
NNFM	79.4	79.4	0	0	79.4	449	32103.5	-	0.00%
NPFMCRFBK	4.2	4.2	4.6	4.6	4.6	1746771	7829863	0.40	9.52%
NREIT	113	113	0	0	113	16062	1785614.5	-	0.00%
NSLTECH	0.71	0.71	0.73	0.69	0.7	3682952	2598284.66	(0.01)	-1.41%
OANDO	34.5	34.5	34.15	33.45	34.1	3280788	111472105	(0.40)	-1.16%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	109592	125877371.2	-	0.00%
OMATEK	1.42	1.35	1.4	1.35	1.38	1209306	1682774.99	(0.04)	2.22%
PREMPTS	30.4	30.4	0	0	30.4	520	14990	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	67315	123913470.7	-	0.00%
PRESTIGE	1.38	1.38	1.36	1.36	1.36	411615	560360.8	(0.02)	-1.45%
PZ	66.4	66.4	70	68.5	69.7	4505872	310810628	3.30	4.97%
REDSTAREX	14.85	14.85	0	0	14.85	74448	1030279.75	-	0.00%
REGALINS	0.73	0.73	0.75	0.71	0.72	2206575	1618712.23	(0.01)	-1.37%
ROYALEX	1	1	1	0.98	1	1698849	1691701.04	-	0.00%
RTBRISCOE	10.05	10.05	9.8	9.6	9.8	563893	5529989.2	(0.25)	-2.49%
SCOA	33.05	33.05	0	0	33.05	48844	1453109	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	20237	313188026.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5106	2276287.1	-	0.00%
SIAMLET40	2223.8	2223.8	2369.98	2053	2240	3140	6969283.54	16.20	0.73%
SKYAVN	171.2	171.2	0	0	171.2	19057	2936683.7	-	0.00%
SOVRENINS	2.31	2.31	2.5	2.15	2.5	8824308	20659712.87	0.19	8.23%
STANBIC	164	164	164	162.1	162.1	5859073	950586723.2	(1.90)	-1.16%
STANBICET30	1335	1335	1420	1230	1401	16630	23006705.94	66.00	4.94%
SUNUASSUR	3.08	3.08	3.3	3.3	3.3	1688922	5118421.21	0.22	7.14%
TAJSUKS1	72.02	72.02	95.99	95.99	95.99	108	103679.89	23.97	33.28%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	2200	2199991.2	-	0.00%
TANTALIZER	3.92	3.92	3.95	3.91	3.91	2042756	8036501.37	(0.01)	-0.26%
THOMASWY	2.67	2.67	0	0	2.67	5729	15650.1	-	0.00%
TIP	27	27	27	26.1	26.1	4557234	120565036.4	(0.90)	-3.33%
TOTAL	518.4	518.4	0	0	518.4	14761	6887482.6	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	147237	42746772.5	-	0.00%
TRANSCORP	36.25	36.25	37.5	36.25	37.5	4656153	172253636.7	1.25	3.45%
TRANSEXPR	2.97	2.97	0	0	2.97	89579	267280.1	-	0.00%
TRANSPower	178	178	0	0	178	18605	2980521	-	0.00%
TRIPPLEG	2.56	2.81	2.81	2.81	2.81	408514	1147924.34	0.25	0.00%
UACN	181	181	0	0	181	460471	82083619.3	-	0.00%
UBA	45	45	45.05	44.9	45.05	32746944	1472697314	0.05	0.11%
UCAP	17	16.9	17.3	16.65	16.9	7188784	121583665.2	(0.10)	0.00%
UHOMEIT	70	70	0	0	70	36920	2651112.2	-	0.00%
UNILEVER	103.5	103.5	99.3	95	99.3	2431467	234915436.9	(4.20)	-4.06%
UNIONDICON	23.75	23.75	0	0	23.75	1118	23925.2	-	0.00%
UPDC	4.1	4.1	4.35	4	4.3	5087482	21356753.15	0.20	4.88%
UPDCREIT	21.6	21.6	21.6	21.6	21.6	2474569	54677471.65	-	0.00%
UPL	5.15	5.15	0	0	5.15	165192	806289.85	-	0.00%
VERITASKAP	1.11	1.11	1.13	1.08	1.13	8040854	8955377.73	0.02	1.80%
VETBANK	29	29	29.9	28.2	29	86574	2513294.9	-	0.00%
VETGOODS	49	49	52	44.2	47.6	80067	3827625.15	(1.40)	-2.86%
VETGRIF30	97	103.95	103.95	93.5	98.5	45107	4418431.44	1.50	-5.24%
VETINDEF	117	117	119.99	112	118.99	11614	1374395.01	1.99	1.70%
VFDGROUP	13.4	13.4	13.3	12.55	13.3	5344457	68926814.8	(0.10)	-0.75%
VITAFOAM	194	194	0	0	194	30468	5319712.8	-	0.00%
VSPBONDEF	205	205	215	190	214.9	1900	388660.65	9.90	4.83%
WAPIC	2.21	2.21	2.38	2.36	2.38	4101213	9832366.57	0.17	7.69%
WEMABANK	31.5	31.5	31.5	31.05	31.5	5745301	180103201.3	-	0.00%
ZENITHBANK	135.4	135.4	136.3	135.4	135.5	30821171	4185031562	0.10	0.07%
ZICHIS	18.25	18.25	17.05	17.05	17.05	1075675	18781481.72	(1.20)	-6.58%