

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7.05	7.05	0	0	7.05	198936	1393660.75	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	1460170	8131721.65	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	54909	278276.8	-	0.00%
ACCESSCORP	30.3	30.3	30.45	29.15	30	25277007	758435154.8	(0.30)	-0.99%
AFRIPRUD	10.6	10.6	0	0	10.6	1088316	11406014.7	-	0.00%
AIICO	4.1	4.1	4.13	3.96	4.09	13809276	55897469.1	(0.01)	-0.24%
AIRTELAFRI	6300	6300	0	0	6300	2791	16447099.5	-	0.00%
ARADEL	1530	1530	0	0	1530	2137506	2943834020	-	0.00%
AUSTINLAZ	2.22	2.22	2.22	2.22	2.22	225836	500325.64	-	0.00%
AVACAP	5.5	5.5	5.65	5.5	5.65	1222886	6777580.8	0.15	2.73%
BERGER	147.6	147.6	0	0	147.6	5643	749672.55	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	20979	9993077.9	-	0.00%
BUACEMENT	297	297	0	0	297	2147816	582728773.8	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	57954	40720168.9	-	0.00%
CADBURY	58	58	59.9	59.05	59.7	1351589	80376287.8	1.70	2.93%
CAP	100	100	0	0	100	177722	19358567.75	-	0.00%
CAVERTON	4	3.9	3.9	3.9	3.9	897403	3482809.5	(0.10)	0.00%
CHAMPION	10	10	10.95	10.95	10.95	2903985	29581255.75	0.95	9.50%
CHAMS	3.6	3.6	3.61	3.5	3.6	18052173	64358002.74	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	41468	413918.6	-	0.00%
CILEASING	5.35	5.35	5.35	4.85	5.35	4079849	20696249.25	-	0.00%
CMFC	3.65	3.65	4.01	3.29	4.01	32757637	125564948.4	0.36	9.86%
CNIF	154.3	154.3	0	0	154.3	2006	315474.7	-	0.00%
CONHALLPLC	7.03	7.03	0	0	7.03	777119	5500802.13	-	0.00%
CONOIL	210	210	0	0	210	1516	286524	-	0.00%
CORNERST	4.9	4.9	0	0	4.9	217882	1056684	-	0.00%
CUSTODIAN	70	70	0	0	70	186835	12996254.9	-	0.00%
CUTIX	2.39	2.39	2.44	2.36	2.44	2052931	4835423.09	0.05	2.09%
CWG	19.25	19.25	0	0	19.25	505512	9443378.8	-	0.00%
DAARCOMM	1.45	1.45	1.45	1.4	1.45	830261	1194874.9	-	0.00%
DANGCEM	1066.7	1066.7	0	0	1066.7	1350559	1430023802	-	0.00%
DANGSUGAR	70	70	68.5	68.5	68.5	3084868	211462531.6	(1.50)	-2.14%
ELLAHLAKES	8.1	8.1	7.9	7.4	7.9	2139364	16482131.85	(0.20)	-2.47%
ETERNA	46	46	0	0	46	1088740	46112857.15	-	0.00%
ETI	68	68	67.5	67	67	1919077	129467536.9	(1.00)	-1.47%
ETRANZACT	11	11	0	0	11	87430	1057903	-	0.00%
EUNISELL	189	189	0	0	189	3315	563881.5	-	0.00%
FCMB	11.1	11.1	11.3	11	11	15276564	169114191	(0.10)	-0.90%
FG202034S2	109.99	109.99	109.47	109.47	109.47	15000	16420980	(0.52)	-0.47%
FGS202892	100	100	100	100	100	1500	1500000	-	0.00%
FGSUK2027S3	79.03	79.03	100	100	100	200	200000	20.97	26.53%
FGSUK2032S5	98	98	100	100	100	19500	19500000	2.00	2.04%
FGSUK2032S7	112.21	112.21	115.39	115.39	115.39	5000	5769995	3.18	2.83%
FGSUK2033S6	100.59	100.59	101	101	101	8	8080.01	0.41	0.41%
FIDELITYBK	24.2	24.2	0	0	24.2	10919116	258209945.3	-	0.00%
FIDSON	82	82	0	0	82	885351	73545077.5	-	0.00%
FIRSTHOLDCO	142.5	142.5	142.5	141.4	142.5	6816161	967206175.5	-	0.00%
FTGINSURE	1.8	1.8	1.79	1.79	1.79	328399	579138.99	(0.01)	-0.56%
FTNCOCOA	8.22	8.22	0	0	8.22	778019	6015488.54	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	1860	1382352	-	0.00%
GREENWETF	771.5	771.5	771.5	720.13	769	157	120050.77	(2.50)	-0.32%
GTCO	132.5	132.5	132.6	131.5	131.5	21160817	2794262246	(1.00)	-0.75%
GUINEAINS	0.73	0.73	0.8	0.7	0.78	8903311	6933563.72	0.05	6.85%
GUINNESS	384.8	384.8	0	0	384.8	28587	10217225.4	-	0.00%
HBMNG	355	355	0	0	355	1802721	644471609.8	-	0.00%
HMCALL	3.41	3.41	3.41	3.41	3.41	436849	1480798.42	-	0.00%
HONYFLOUR	17.05	17.05	17	17	17	1359442	23115754.55	(0.05)	-0.29%
IKEJAHOTEL	44.5	44.5	0	0	44.5	235116	10471252.4	-	0.00%
IMG	28	28	0	0	28	14513	410045.4	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	40495	495118.8	-	0.00%
INTBREW	9.85	9.85	9.85	9.85	9.85	1088577	10430984.85	-	0.00%
INTENEGINS	2.22	2.22	2.23	2.2	2.2	5060791	11220484.76	(0.02)	-0.90%
JAIZBANK	8.15	8.15	8.2	8	8.05	18477060	148286801.3	(0.10)	-1.23%
JAPAUFGOLD	2.7	2.7	2.78	2.52	2.61	5536648	14556359.16	(0.09)	-3.33%
JBERGER	310.8	310.8	0	0	310.8	4501	1259379.8	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	111631	953496.5	-	0.00%
JULI	6.55	6.55	0	0	6.55	35	206.5	-	0.00%
LASACO	1.79	1.79	1.8	1.8	1.8	808796	1449887.62	0.01	0.56%
LEARNAFRCA	8.4	8.4	0	0	8.4	249227	2032726.6	-	0.00%
LEGENDINT	3.65	3.65	3.65	3.3	3.65	1342312	4759125.7	-	0.00%
LINKASSURE	1.66	1.66	1.69	1.65	1.65	1825184	3029188.98	(0.01)	-0.60%
LIVESTOCK	10.7	10.7	11.5	10.2	11	15969873	169730129.1	0.30	2.80%
LIVINGTRUST	3.45	3.45	3.2	3.2	3.2	416227	1361137.41	(0.25)	-7.25%

LOTUSHAL15	132	132	145.2	120.55	125	60737	8275169.53	(7.00)	-5.30%
MANSARD	11.05	11.05	0	0	11.05	787340	8749974.1	-	0.00%
MAYBAKER	39.2	39.2	0	0	39.2	422654	16264380	-	0.00%
MBENEFIT	3.15	3.15	3.38	3.01	3.1	9564586	29794299.38	(0.05)	-1.59%
MCNICHOLS	5.05	5.05	4.95	4.9	4.9	1482085	7336378.5	(0.15)	-2.97%
MECURE	56.2	56.2	0	0	56.2	34875	1784743.45	-	0.00%
MERGROWTH	133.8	133.8	140	122.21	130	4055	510041.24	(3.80)	-2.84%
MERVALUE	136.82	136.82	150	135	135	6107	852357.2	(1.82)	-1.33%
MEYER	15.95	15.95	0	0	15.95	38545	571087.05	-	0.00%
MTNN	847	847	848	848	848	2084797	1767501642	1.00	0.12%
MULTITREX	0.36	0.36	0.39	0.39	0.39	24386509	9510738.51	0.03	8.33%
MULTIVERSE	19.2	19.2	0	0	19.2	13717	237304.1	-	0.00%
NAHCO	150	150	0	0	150	442249	62707689.5	-	0.00%
NASCON	188.9	188.9	0	0	188.9	381896	69293409.9	-	0.00%
NB	74	74	0	0	74	563072	41863186.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	5755	871801.5	-	0.00%
NEIMETH	7.6	7.6	7.25	6.9	7.25	4396506	31838079.35	(0.35)	-4.61%
NEM	28.7	28.7	0	0	28.7	955019	27029457.4	-	0.00%
NESTLE	2750	2750	0	0	2750	17733	48329364.6	-	0.00%
NEWGOLD	93500	93500	92151.8	84500.04	84500.04	275	24043399.98	(8,999.96)	-9.63%
NGXGROUP	166.9	166.9	0	0	166.9	1745992	292223454.8	-	0.00%
NIDF	147.7	147.7	0	0	147.7	145124	22114725.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	153	10939.5	-	0.00%
NPFMCRFBK	4.6	4.6	0	0	4.6	212804	939783.7	-	0.00%
NREIT	113	113	0	0	113	15782	1716373.9	-	0.00%
NSLTECH	0.7	0.7	0.73	0.69	0.73	2588316	1852684.62	0.03	4.29%
OANDO	34.1	34.1	33.6	33	33	9835091	327101321.1	(1.10)	-3.23%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	8375	9619525	-	0.00%
OMATEK	1.38	1.38	1.41	1.41	1.41	773887	1082552.87	0.03	2.17%
PREMPTS	30.4	30.4	0	0	30.4	189	5406.5	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	25771	47439256.8	-	0.00%
PRESTIGE	1.36	1.36	0	0	1.36	220594	304193.28	-	0.00%
PZ	69.7	69.7	70	69	69	2971101	205273953.2	(0.70)	-1.00%
REDSTAREX	14.85	14.85	0	0	14.85	35146	476212.3	-	0.00%
REGALINS	0.72	0.72	0.74	0.7	0.74	3319644	2398726.36	0.02	2.78%
ROYALEX	1	1	1.08	1.06	1.08	1184037	1250412.59	0.08	8.00%
RTBRISCOE	9.8	9.8	10	9.9	10	708088	7041564.85	0.20	2.04%
SCOA	33.05	33.05	0	0	33.05	1494	44446.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	37642	572907650.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12035	5379019.45	-	0.00%
SIAMLETF40	2240	2016	2016	2016	2016	11984	24159744	(224.00)	0.00%
SKYAVN	171.2	171.2	0	0	171.2	1804	277996.4	-	0.00%
SOVRENINS	2.5	2.5	2.75	2.25	2.31	24371008	61698879.66	(0.19)	-7.60%
STANBIC	162.1	162.1	163.9	163.9	163.9	1923576	312254243.2	1.80	1.11%
STANBICETF30	1401	1260.9	1350	1260.9	1260.9	56228	70898274.5	(140.10)	0.00%
SUNUASSUR	3.3	3.3	3.25	3.25	3.25	515193	1651040.55	(0.05)	-1.52%
TAJSUKS1	95.99	95.99	94	93	94	1001	931020	(1.99)	-2.07%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	200	199999.2	-	0.00%
TANTALIZER	3.91	3.91	3.95	3.85	3.85	5096795	19872378.56	(0.06)	-1.53%
THOMASWY	2.67	2.67	2.6	2.41	2.41	891233	2204420.54	(0.26)	-9.74%
TIP	26.1	26.1	26.1	25.5	25.6	5629037	146243975.9	(0.50)	-1.92%
TOTAL	518.4	518.4	0	0	518.4	7163	3342255.8	-	0.00%
TRANSCOHO	290.5	290.5	0	0	290.5	14564	4149265.9	-	0.00%
TRANSCORP	37.5	37.5	36.5	36.5	36.5	2793033	101919043.1	(1.00)	-2.67%
TRANSEXPR	2.97	2.97	0	0	2.97	46140	132510.78	-	0.00%
TRANSPower	178	178	0	0	178	16944	2714428.8	-	0.00%
TRIPPLEG	2.81	2.81	3.09	3.09	3.09	346622	1071061.98	0.28	9.96%
UACN	181	181	0	0	181	885324	158373128.8	-	0.00%
UBA	45.05	45.05	44.7	44.5	44.5	18344658	818229929.2	(0.55)	-1.22%
UCAP	16.9	16.9	17.8	17	17.2	7106049	122362480.4	0.30	1.78%
UHOMEIT	70	70	0	0	70	6434	466725	-	0.00%
UNILEVER	99.3	99.3	100	100	100	4589929	457014353	0.70	0.70%
UNIONDICON	23.75	23.75	0	0	23.75	400	8560	-	0.00%
UPDC	4.3	4.3	4.5	4.25	4.25	3903823	17024974.95	(0.05)	-1.16%
UPDCREIT	21.6	21.6	22.2	22.2	22.2	3288492	72512653.05	0.60	2.78%
UPL	5.15	5.15	0	0	5.15	49184	241784.8	-	0.00%
VERITASKAP	1.13	1.13	1.1	1.08	1.08	3971649	4338420.83	(0.05)	-4.42%
VETBANK	29	29	30.5	28.25	29.6	94303	2775937.81	0.60	2.07%
VETGOODS	47.6	47.6	52	45	49.96	166965	7827150.18	2.36	4.96%
VETGRIF30	98.5	98.5	103	95.3	102	24753	2452113.43	3.50	3.55%
VETINDEF	118.99	118.99	123.99	113.02	117.8	17793	2138347.96	(1.19)	-1.00%
VFDGROUP	13.3	13.3	13.5	12	13.5	5836732	73871474.45	0.20	1.50%
VITAFOAM	194	194	0	0	194	13637	2381020.2	-	0.00%
VSPBONDEF	214.9	214.9	214.9	197	213	1797	372388.7	(1.90)	-0.88%
WAPIC	2.38	2.38	2.6	2.32	2.6	4799602	11998676.3	0.22	9.24%
WEMABANK	31.5	31.5	31.05	30.55	30.55	4698841	145612003.7	(0.95)	-3.02%
ZENITHBANK	135.5	135.5	136	135.6	135.8	34900901	4742879834	0.30	0.22%
ZICHIS	17.05	17.05	0	0	17.05	1344796	22180371.21	-	0.00%