

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 08TH 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	7	7	2224265	16107652.4	(0.05)	-0.71%	
ABCTTRANS	6.05	6.05	0	0	6.05	599841	3373972.4	-	0.00%	
ACADEMY	5.1	5.1	0	0	5.1	157513	804200.75	-	0.00%	
ACCESSCORP	30	30	30	29.5	30	42942881	1270203007	-	0.00%	
AFRIPRUD	10.6	10.6	10.6	10.6	10.6	807520	8560363.45	-	0.00%	
AIICO	4.09	4.09	4.06	3.96	4	3931784	15774724.14	(0.09)	-2.20%	
AIRTELAFRI	6300	6300	0	0	6300	8444	49368997	-	0.00%	
ARADEL	1530	1530	1377	1377	1377	1471324	2026013148	(153.00)	-10.00%	
AUSTINLAZ	2.22	2.22	0	0	2.22	109506	239090.48	-	0.00%	
AVACAP	5.65	5.65	5.8	5.65	5.8	1679123	9538911.2	0.15	2.65%	
BERGER	147.6	147.6	0	0	147.6	6772	899660.2	-	0.00%	
BETAGLAS	511.5	511.5	0	0	511.5	94559	45331249.8	-	0.00%	
BUACEMENT	297	297	0	0	297	1459923	396723059.9	-	0.00%	
BUAFOODS	760.6	760.6	0	0	760.6	55652	39995970.2	-	0.00%	
CADBURY	59.7	59.7	0	0	59.7	795008	47541014.45	-	0.00%	
CAP	100	100	0	0	100	846862	88931924.4	-	0.00%	
CAVERTON	3.9	3.9	4.05	4.05	4.05	555452	2204671.2	0.15	3.85%	
CHAMPION	10.95	10.95	10	10	10	4251999	42479984.35	(0.95)	-8.68%	
CHAMS	3.6	3.6	3.6	3.42	3.43	10034019	35103754.52	(0.17)	-4.72%	
CHELLARAM	9.7	9.7	0	0	9.7	3820	38047	-	0.00%	
CILEASING	5.35	5.35	5.4	5.3	5.4	779874	4174551.2	0.05	0.93%	
CMFC	4.01	4.01	4.35	3.65	3.65	11393328	44756454.52	(0.36)	-8.98%	
CNIF	154.3	154.3	0	0	154.3	1298	200652.4	-	0.00%	
CONHALLPLC	7.03	7.03	7	6.95	6.95	1187474	8312314.96	(0.08)	-1.14%	
CONOIL	210	210	0	0	210	2790	527310	-	0.00%	
CORNERST	4.9	4.9	4.95	4.65	4.95	1429278	6856520.65	0.05	1.02%	
CUSTODIAN	70	70	70	70	70	2030367	142083397.9	-	0.00%	
CUTIX	2.44	2.44	2.29	2.22	2.22	1941286	4400446.46	(0.22)	-9.02%	
CWG	19.25	19.25	18.95	18.2	18.95	674751	12447265.35	(0.30)	-1.56%	
DAARCOMM	1.45	1.45	1.58	1.48	1.5	1651560	2466400.45	0.05	3.45%	
DANGCEM	1066.7	1066.7	0	0	1066.7	490705	518625084.9	-	0.00%	
DANGSUGAR	68.5	68.5	70	68	70	10154940	700290602.1	1.50	2.19%	
ELLAHLAKES	7.9	7.9	8	7.6	7.6	3252115	25501443.85	(0.30)	-3.80%	
ENAMELWA	40.7	40.7	0	0	40.7	105	4200	-	0.00%	
ETERNA	46	46	41.4	41.4	41.4	1621053	67159748.45	(4.60)	-10.00%	
ETI	67	67	67	67	67	4840008	322314834.9	-	0.00%	
ETRANZACT	11	11	12.1	12.1	12.1	5274114	63816779.4	1.10	10.00%	
EUNISELL	189	189	0	0	189	11023	1875012.3	-	0.00%	
FCMB	11	11	11	10.5	11	32673629	357458274.7	-	0.00%	
FGS202808	70	70	54.11	54.11	54.11	10	5411.82	(15.89)	-22.70%	
FGS202907	80	80	75	75	75	2500	1875000	(5.00)	-6.25%	
FGSUK2032S7	115.39	115.39	115	115	115	500	575002.5	(0.39)	-0.34%	
FIDELITYBK	24.2	24.2	23.5	23	23	5722598	131936566.2	(1.20)	-4.96%	
FIDSON	82	82	83	83	83	2372055	197311148.4	1.00	1.22%	
FIRSTHOLDCO	142.5	142.5	154	143.65	143.65	6719408	957690913.1	1.15	0.81%	
FTGINSURE	1.79	1.79	0	0	1.79	99887	170372.55	-	0.00%	
FTNCOCOA	8.22	8.22	7.7	7.5	7.7	2643766	20064236.26	(0.52)	-6.33%	
GEREGU	825.7	825.7	0	0	825.7	1425	1059060	-	0.00%	
GREENWETF	769	769	772	696.02	749.64	601	432066.58	(19.36)	-2.52%	
GTCO	131.5	131.5	132.2	131.5	131.8	26773498	3530723197	0.30	0.23%	
GUINEAINS	0.78	0.78	0.85	0.79	0.85	4961882	4084948.69	0.07	8.97%	
GUINNESS	384.8	384.8	0	0	384.8	1771350	652744743.9	-	0.00%	
HBMNG	355	355	355	355	355	3648499	1296347740	-	0.00%	
HMCALL	3.41	3.41	0	0	3.41	265053	895204.55	-	0.00%	
HONYFLOUR	17	17	16.9	16.9	16.9	961296	16216720.5	(0.10)	-0.59%	
IKEJAHOTEL	44.5	44.5	0	0	44.5	232585	10390214.35	-	0.00%	
IMG	28	28	0	0	28	42890	1189995.4	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	41474	421532.95	-	0.00%	
INTBREW	9.85	9.85	0	0	9.85	894645	8370753	-	0.00%	
INTENEGINS	2.2	2.2	2.27	2.19	2.19	5057190	11187224.27	(0.01)	-0.45%	
JAIZBANK	8.05	8.05	8.2	7.85	8.2	14529310	114509938.2	0.15	1.86%	
JAPPAULGOLD	2.61	2.61	2.65	2.52	2.52	4583400	11912233.46	(0.09)	-3.45%	
JBERGER	310.8	310.8	0	0	310.8	3051	853669.8	-	0.00%	
JOHNHOLT	8.75	8.75	0	0	8.75	15449	135344.85	-	0.00%	
JULI	6.55	6.55	0	0	6.55	1374	8822.3	-	0.00%	
LASACO	1.8	1.8	0	0	1.8	1327539	2363135.34	-	0.00%	
LEARNAFRCA	8.4	8.4	9.15	8.5	9.15	1515898	13338040.85	0.75	8.93%	
LEGENDINT	3.65	3.65	3.65	3.6	3.65	561280	2023937.2	-	0.00%	
LINKASSURE	1.65	1.65	1.65	1.65	1.65	4449526	7345794.96	-	0.00%	
LIVESTOCK	11	11	12	11	12	10618106	123698528.8	1.00	9.09%	
LIVINGTRUST	3.2	3.2	0	0	3.2	182395	613733.86	-	0.00%	
LOTUSHAL15	125	125	137	125.5	135.99	13460	1815505.39	10.99	8.79%	
MANSARD	11.05	11.05	11.05	10.6	11.05	1395263	15196942.15	-	0.00%	

MAYBAKER	39.2	39.2	0	0	39.2	758945	29231649.3	-	0.00%
MBENEFIT	3.1	3.1	3.18	3.11	3.15	2472532	7753714.23	0.05	1.61%
MCNICHOLS	4.9	4.9	5	5	5	1366313	6840168.65	0.10	2.04%
MECURE	56.2	56.2	0	0	56.2	30578	1559614.4	-	0.00%
MERGROWTH	130	130	139.98	123.1	137.9	13675	1819466.49	7.90	6.08%
MERVALUE	135	135	148.15	135.1	135.1	876	122016.1	0.10	0.07%
MEYER	15.95	15.95	0	0	15.95	72692	1114459.95	-	0.00%
MORISON	10.4	10.4	0	0	10.4	737	6927.8	-	0.00%
MTNN	848	848	848	818	818	3632236	3056580105	(30.00)	-3.54%
MULTITREX	0.39	0.39	0.42	0.42	0.42	27195855	11422259.1	0.03	7.69%
MULTIVERSE	19.2	19.2	0	0	19.2	53174	919910.2	-	0.00%
NAHCO	150	150	0	0	150	1130751	157478798.1	-	0.00%
NASCON	188.9	188.9	0	0	188.9	238936	42538548.3	-	0.00%
NB	74	74	75	74	74	3483940	257909526.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	2371	349609.4	-	0.00%
NEIMETH	7.25	7.6	7.6	6.95	6.95	2770115	20110091.25	(0.30)	-8.55%
NEM	28.7	28.7	29.5	29.5	29.5	1206469	34522983.8	0.80	2.79%
NESTLE	2750	2750	0	0	2750	29954	76109224.4	-	0.00%
NEWGOLD	84500	90000	91500	84500.1	89888	61	5414892.23	5,387.96	-0.12%
NGXGROUP	166.9	166.9	168.5	168	168.5	2584335	433631668.6	1.60	0.96%
NIDF	147.7	147.7	0	0	147.7	84985	13111203.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	149	10653.5	-	0.00%
NPFMCRFBK	4.6	4.6	4.2	4.2	4.2	874537	3732734.15	(0.40)	-8.70%
NREIT	113	113	0	0	113	7242	792002.8	-	0.00%
NSLTECH	0.73	0.73	0.71	0.68	0.69	5564638	3853396.54	(0.04)	-5.48%
OANDO	33	33	34.05	33.35	34.05	2560150	85783143	1.05	3.18%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	169076	194200693.6	-	0.00%
OMATEK	1.41	1.41	1.46	1.44	1.44	2126911	3053031.73	0.03	2.13%
PREMPTS	30.4	30.4	0	0	30.4	1000	28650	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	4053232	7461189466	-	0.00%
PRESTIGE	1.36	1.36	1.38	1.38	1.38	669982	923991.3	0.02	1.47%
PZ	69	69	68	68	68	4263535	291158193.1	(1.00)	-1.45%
REDSTAREX	14.85	14.85	0	0	14.85	400624	5580996.8	-	0.00%
REGALINS	0.74	0.74	0.74	0.7	0.7	4366700	3100148.48	(0.04)	-5.41%
ROYALEX	1.08	1.08	1.02	1.01	1.01	1952451	1999928.07	(0.07)	-6.48%
RTBRISCOE	10	10	0	0	10	561444	5618829.55	-	0.00%
SCOA	33.05	33.05	0	0	33.05	20993	624541.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	105424	1538525211	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5555	2543729.4	-	0.00%
SIAMLET40	2016	1814.4	1814.4	1814.4	1814.4	17330	31443552	(201.60)	0.00%
SKYAVN	171.2	171.2	0	0	171.2	1068	164578.8	-	0.00%
SOVRENINS	2.31	2.31	2.17	2.13	2.13	2614318	5651974.6	(0.18)	-7.79%
STANBIC	163.9	163.9	162	160	160	5173664	829272974	(3.90)	-2.38%
STANBICET30	1260.9	1134.81	1134.81	1134.81	1134.81	40003	45395804.43	(126.09)	0.00%
SUNUASSUR	3.25	3.25	0	0	3.25	218961	650075.5	-	0.00%
TAJSUKS1	94	94	95	93	95	16446	15385900	1.00	1.06%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	60500	60499758	-	0.00%
TANTALIZER	3.85	3.85	3.82	3.77	3.77	3475128	13241814.15	(0.08)	-2.08%
THOMASWY	2.41	2.41	0	0	2.41	50057	110043.25	-	0.00%
TIP	25.6	25.6	25.4	25	25	4442519	112385915.3	(0.60)	-2.34%
TOTAL	518.4	518.4	0	0	518.4	1998	932266.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	39030	10636918	-	0.00%
TRANSCORP	36.5	36.5	36.25	36	36	3028100	109385793.7	(0.50)	-1.37%
TRANSEXPR	2.97	2.97	0	0	2.97	87862	250034.73	-	0.00%
TRANSPower	178	178	0	0	178	19542	3130628.4	-	0.00%
TRIPPLEG	3.09	3.09	3.39	3.09	3.09	3722996	12214084.49	-	0.00%
UACN	181	181	0	0	181	1546579	278737474.1	-	0.00%
UBA	44.5	44.5	44.3	44	44	24964959	1100744956	(0.50)	-1.12%
UCAP	17.2	17.2	17.2	17.1	17.2	4565665	78256048.95	-	0.00%
UHOMEIT	70	70	0	0	70	17289	1249588.55	-	0.00%
UNILEVER	100	100	0	0	100	945113	94466945.3	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	8200	175480	-	0.00%
UPDC	4.25	4.25	4.1	3.9	3.9	1406578	5699418.25	(0.35)	-8.24%
UPDCREIT	22.2	22.2	22.7	22.35	22.7	3053059	68355792.95	0.50	2.25%
UPL	5.15	5.15	0	0	5.15	61420	305731.55	-	0.00%
VERITASKAP	1.08	1.08	1.14	1.08	1.12	4671620	5172818.86	0.04	3.70%
VETBANK	29.6	29.6	29.8	28	29.29	106985	3068975.09	(0.31)	-1.05%
VETGOODS	49.96	49.5	49.5	45	47.29	33406	1552655.97	(2.67)	-4.46%
VETGRIF30	102	102	102	94	99.99	37002	3603145.01	(2.01)	-1.97%
VETINDET	117.8	117.8	123	106.02	122.9	25220	2894622.25	5.10	4.33%
VFDGROUP	13.5	13.5	13.05	12.2	13.05	3124311	39708647.05	(0.45)	-3.33%
VITAFOAM	194	194	0	0	194	135552	23667379.2	-	0.00%
VSPBONDET	213	213	214.99	193.71	213	506	107545.5	-	0.00%
WAPIC	2.6	2.6	2.56	2.48	2.48	4738386	11912178.94	(0.12)	-4.62%
WEMABANK	30.55	30.55	31.1	30.8	31	43637611	1352745195	0.45	1.47%
ZENITHBANK	135.8	135.8	136.5	135.8	136.5	47799206	6499189621	0.70	0.52%
ZICHIS	17.05	17.05	0	0	17.05	929654	15133944.56	-	0.00%