

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7.2	7	7	2343966	16566615.95	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	668430	3744231.8	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	82403	417342.3	-	0.00%
ACCESSCORP	30	30	29.8	29.4	29.5	19187927	567849288.8	(0.50)	-1.67%
AFRIPRUD	10.6	10.6	10.7	10.4	10.4	1990828	20928893.65	(0.20)	-1.89%
AIICO	4	4	4.14	4	4.14	4022659	16263764.84	0.14	3.50%
AIRTELAFRI	6300	6300	0	0	6300	19148	111907081.2	-	0.00%
ARADEL	1377	1377	0	0	1377	1701957	2296154059	-	0.00%
AUSTINLAZ	2.22	2.22	2.2	2.2	2.2	281156	618490.29	(0.02)	-0.90%
AVACAP	5.8	5.8	5.75	5.25	5.75	2220801	12220255.8	(0.05)	-0.86%
BERGER	147.6	147.6	0	0	147.6	1851	245905.35	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	12587	5967442.4	-	0.00%
BUACEMENT	297	297	0	0	297	558449	153449663.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	53601	37920524.5	-	0.00%
CADBURY	59.7	59.7	0	0	59.7	983660	58041461.7	-	0.00%
CAP	100	100	108.5	108.5	108.5	1233352	130015093.5	8.50	8.50%
CAVERTON	4.05	4.05	4.1	4.1	4.1	1275174	5208390.45	0.05	1.23%
CHAMPION	10	10	0	0	10	2283409	22837292.15	-	0.00%
CHAMS	3.43	3.43	3.46	3.3	3.43	9451277	31935966.07	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	25560	265819	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	385525	2050905.15	-	0.00%
CMFC	3.65	3.65	3.65	3.5	3.58	5967005	21423129.89	(0.07)	-1.92%
CNIF	154.3	154.3	0	0	154.3	7426	1123506.2	-	0.00%
CONHALLPLC	6.95	6.95	6.99	6.91	6.98	2119982	14735974.61	0.03	0.43%
CONOIL	210	210	0	0	210	5128	969192	-	0.00%
CORNERST	4.95	4.95	0	0	4.95	133410	651061.1	-	0.00%
CUSTODIAN	70	70	0	0	70	108720	7449292.05	-	0.00%
CUTIX	2.22	2.22	2.38	2.22	2.25	2807469	6410593.7	0.03	1.35%
CWG	18.95	18.95	0	0	18.95	371772	6912260	-	0.00%
DAARCOMM	1.5	1.5	1.38	1.38	1.38	1026866	1427491.81	(0.12)	-8.00%
DANGCEM	1066.7	1066.7	0	0	1066.7	272181	282857521.6	-	0.00%
DANGSUGAR	70	70	0	0	70	2809840	193776200.8	-	0.00%
ELLAHLAKES	7.6	7.6	8	7.5	7.6	6324048	48394575.1	-	0.00%
ETERNA	41.4	41.4	40	40	40	1556512	62628994.05	(1.40)	-3.38%
ETI	67	67	0	0	67	163673	11001420.95	-	0.00%
ETRANZACT	12.1	12.1	0	0	12.1	1265536	16799930.6	-	0.00%
EUNISELL	189	189	0	0	189	9012	1532941.2	-	0.00%
FCMB	11	11	11	10.9	10.9	5768534	63171277.4	(0.10)	-0.91%
FGS202776	75	75	100	100	100	5000	5000005	25.00	33.33%
FGSUK203255	100	100	99	99	99	3050	3019503.05	(1.00)	-1.00%
FIDELITYBK	23	23	22.05	21	21	17549081	381213952.5	(2.00)	-8.70%
FIDSON	83	83	0	0	83	390077	33186368.45	-	0.00%
FIRSTHOLDCO	143.65	143.65	0	0	143.65	4315825	597128665.7	-	0.00%
FTGINSURE	1.79	1.79	1.68	1.68	1.68	518113	868116.02	(0.11)	-6.15%
FTNCOCOA	7.7	7.7	7.96	7.96	7.96	1496042	11624013.08	0.26	3.38%
GEREGU	825.7	825.7	0	0	825.7	1139	846504.8	-	0.00%
GREENWETF	749.64	749.64	749.99	700.01	749.5	1285	923930.09	(0.14)	-0.02%
GTCO	131.8	131.8	131.8	131.5	131.5	23522938	3095507469	(0.30)	-0.23%
GUINEAINS	0.85	0.85	0.93	0.92	0.93	13599758	12627017.35	0.08	9.41%
GUINNESS	384.8	384.8	0	0	384.8	41534	15299127.2	-	0.00%
HBMNG	355	355	0	0	355	2271068	803777723.6	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	377390	1235503.43	-	0.00%
HONYFLOUR	16.9	16.9	17.35	16.9	17	2185970	37592775.8	0.10	0.59%
IKEJAHOTEL	44.5	44.5	45	45	45	474288	21330727.85	0.50	1.12%
IMG	28	28	0	0	28	49197	1362640.9	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	9378	102113.2	-	0.00%
INTBREW	9.85	9.85	0	0	9.85	302624	2837018.95	-	0.00%
INTENEGINS	2.19	2.19	2.27	2.15	2.15	7940297	17246000.32	(0.04)	-1.83%
JAIZBANK	8.2	8.2	8	7.8	7.85	7394435	58320049.1	(0.35)	-4.27%
JAPAUFGOLD	2.52	2.52	2.6	2.52	2.56	5143566	13159104.75	0.04	1.59%
JBERGER	310.8	310.8	0	0	310.8	10047	2811150.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	48667	421060	-	0.00%
JULI	6.55	6.55	0	0	6.55	2000	13000	-	0.00%
LASACO	1.8	1.8	1.8	1.77	1.77	1284179	2285052.46	(0.03)	-1.67%
LEARNAFRCA	9.15	9.15	0	0	9.15	204490	1727353.05	-	0.00%
LEGENDINT	3.65	3.65	3.45	3.35	3.45	294917	1007438.65	(0.20)	-5.48%
LINKASSURE	1.65	1.65	1.65	1.61	1.65	2381021	3862745.69	-	0.00%
LIVESTOCK	12	12	13.2	13	13.15	9425162	123623481.9	1.15	9.58%
LIVINGTRUST	3.2	3.2	0	0	3.2	124425	398789.9	-	0.00%
LOTUSHAL15	135.99	135.99	144	125	136	15371	2084322	0.01	0.01%
MANSARD	11.05	11.05	0	0	11.05	350776	3845982.05	-	0.00%
MAYBAKER	39.2	39.2	0	0	39.2	437799	16553278.15	-	0.00%
MBENEFIT	3.15	3.15	3.14	3.08	3.08	10240841	31728512.53	(0.07)	-2.22%

MCNICHOLS	5	5	0	0	5	518520	2589343.7	-	0.00%
MECURE	56.2	56.2	0	0	56.2	21628	1113547.5	-	0.00%
MERGROWTH	137.9	137.9	140	125.1	127.1	7820	1050987	(10.80)	-7.83%
MERVALUE	135.1	135.1	146.45	121.6	139.99	13912	1795636.01	4.89	3.62%
MEYER	15.95	15.95	0	0	15.95	22310	325270.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	23191	220120.4	-	0.00%
MTNN	818	818	840	839	840	2767659	2323880761	22.00	2.69%
MULTIVERSE	19.2	19.2	0	0	19.2	2670	46191	-	0.00%
NAHCO	150	150	140	140	140	1180575	164624389.3	(10.00)	-6.67%
NASCON	188.9	188.9	0	0	188.9	801596	143050348.7	-	0.00%
NB	74	74	74.6	74.2	74.6	1560169	116286091.2	0.60	0.81%
NCR	161.2	161.2	0	0	161.2	7547	1135978.3	-	0.00%
NEIMETH	6.95	6.45	7	6.45	7	2404260	16326947.35	0.05	8.53%
NEM	29.5	29.5	28.25	28.25	28.25	568026	16164992.75	(1.25)	-4.24%
NESTLE	2750	2750	0	0	2750	61854	158387271.1	-	0.00%
NEWGOLD	89888	89888	91500	84888.01	90888	278	24436131.23	1,000.00	1.11%
NGXGROUP	168.5	168.5	167.1	165	165	3420720	571103469.5	(3.50)	-2.08%
NIDF	147.7	147.7	0	0	147.7	534164	81643928	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1401	100171.5	-	0.00%
NPFMCRFBK	4.2	4.2	0	0	4.2	404325	1724916.35	-	0.00%
NREIT	113	113	0	0	113	21060	2324197.2	-	0.00%
NSLTECH	0.69	0.69	0.71	0.7	0.71	2361862	1661242.87	0.02	2.90%
OANDO	34.05	34.05	36.4	34	36.4	6664487	235944997.4	2.35	6.90%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	10092	11591671.2	-	0.00%
OMATEK	1.44	1.44	1.35	1.32	1.34	1333645	1806557.77	(0.10)	-6.94%
PREMPAINTS	30.4	30.4	0	0	30.4	12690	373126	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	10925	20110740	-	0.00%
PRESTIGE	1.38	1.38	0	0	1.38	188849	259253	-	0.00%
PZ	68	68	0	0	68	1375913	92884552.4	-	0.00%
REDSTAREX	14.85	14.85	13.4	13.4	13.4	215094	2882259.6	(1.45)	-9.76%
REGALINS	0.7	0.7	0.77	0.73	0.77	12839408	9666122.15	0.07	10.00%
ROYALEX	1.01	1.01	1	1	1	2210412	2215663.75	(0.01)	-0.99%
RTBRISCOE	10	10	9.55	9.55	9.55	887879	8382294.35	(0.45)	-4.50%
SCOA	33.05	33.05	0	0	33.05	57793	1719341.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	34438	505247855.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	35274	16197371.3	-	0.00%
SIAMLETF40	1814.4	1632.96	1995.84	1632.96	1995.84	27317	45638360.78	181.44	22.22%
SKYAVN	171.2	171.2	0	0	171.2	25884	3988724.4	-	0.00%
SOVRENINS	2.13	2.13	2.2	2.12	2.12	1737722	3763141.21	(0.01)	-0.47%
STANBIC	160	160	160	160	160	5243805	839197282.6	-	0.00%
STANBICETF30	1134.8	1021.33	1200	1021.33	1190	92571	105158352.4	55.19	16.51%
SUNUASSUR	3.25	3.25	0	0	3.25	102660	304539.85	-	0.00%
TAJSUKS1	95	95	95	93.99	95	10052	9449390	-	0.00%
TANTALIZER	3.77	3.77	3.82	3.75	3.75	4774058	18098065.07	(0.02)	-0.53%
THOMASWY	2.41	2.41	0	0	2.41	13880	32333.5	-	0.00%
TIP	25	25	25.25	25.2	25.25	3661978	92581571.8	0.25	1.00%
TOTAL	518.4	518.4	0	0	518.4	3042	1419397.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	34350	9679605.9	-	0.00%
TRANSCORP	36	36	37	36	36	2366533	85603625.65	-	0.00%
TRANSEXPR	2.97	2.97	0	0	2.97	44810	122145.05	-	0.00%
TRANSPower	178	178	0	0	178	15387	2464997.4	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	201230	637315.01	-	0.00%
UACN	181	181	0	0	181	1888275	341809201.2	-	0.00%
UBA	44	44	44	43.3	43.3	7273812	318013593.8	(0.70)	-1.59%
UCAP	17.2	17.2	17.05	17	17.05	2432483	41499343.35	(0.15)	-0.87%
UHOMEIT	70	70	0	0	70	80797	5998661.95	-	0.00%
UNILEVER	100	100	102	102	102	297076	30135637.9	2.00	2.00%
UNIONDICON	23.75	23.75	0	0	23.75	30510	652914	-	0.00%
UPDC	3.9	3.9	4.2	3.8	4.2	2895751	11608919.75	0.30	7.69%
UPDCREIT	22.7	22.7	24	23.6	24	4468049	107050925.3	1.30	5.73%
UPL	5.15	5.15	5	5	5	237005	1179348.6	(0.15)	-2.91%
VERITASKAP	1.12	1.12	1.12	1.08	1.12	1336989	1473779.65	-	0.00%
VETBANK	29.29	29.29	29.7	27.51	29	86178	2444786.07	(0.29)	-0.99%
VETGOODS	47.29	47.29	48.8	45	47.99	22389	1059989.59	0.70	1.48%
VETGRIF30	99.99	99.99	102	90	97.95	75239	7224594.92	(2.04)	-2.04%
VETINDEF	122.9	122.9	123	112.04	122.8	10587	1272268.98	(0.10)	-0.08%
VFDGROUP	13.05	13.05	12.4	12.3	12.3	5128874	63141504.05	(0.75)	-5.75%
VITAFOAM	194	194	0	0	194	213702	37312369.2	-	0.00%
VSPBONDEF	213	213	213.1	194.01	213	2481	505385.55	-	0.00%
WAPIC	2.48	2.48	2.5	2.29	2.3	7415753	17198674.07	(0.18)	-7.26%
WEMABANK	31	31	31.45	31	31.35	3203716	100351977.3	0.35	1.13%
ZENITHBANK	136.5	136.5	136	134.1	134.7	31693212	4296192273	(1.80)	-1.32%
ZICHIS	17.05	17.05	0	0	17.05	745159	12100954.42	-	0.00%