

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 12TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	7	7	7	1055630	7406783.3	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	460505	2575227.2	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	138317	698127.55	-	0.00%
ACCESSCORP	29.5	29.5	29.3	28.15	28.25	33283797	955992887.8	(1.25)	-4.24%
AFRIPRUD	10.4	10.4	10.2	10.2	10.2	887459	9162736	(0.20)	-1.92%
AIICO	4.14	4.08	4.1	3.93	4.1	6538741	26320925.18	(0.04)	0.49%
AIRTELAFRI	6300	6300	0	0	6300	26055	149775807.1	-	0.00%
ARADEL	1377	1377	0	0	1377	1576065	2157219228	-	0.00%
AUSTINLAZ	2.2	2.2	0	0	2.2	321952	714318.37	-	0.00%
AVACAP	5.75	5.75	6	5.2	5.75	4394762	24671475.3	-	0.00%
BERGER	147.6	147.6	0	0	147.6	4133	549069.05	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	37862	17718668.8	-	0.00%
BUACEMENT	297	297	0	0	297	1825637	510665641.5	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	157907	109609174.2	-	0.00%
CADBURY	59.7	59.7	0	0	59.7	1026791	60536924.05	-	0.00%
CAP	108.5	108.5	0	0	108.5	103285	11217149.85	-	0.00%
CAVERTON	4.1	4.1	4.1	4.1	4.1	429588	1768734.7	-	0.00%
CHAMPION	10	10	0	0	10	363914	3641804	-	0.00%
CHAMS	3.43	3.43	3.55	3.4	3.4	11430452	39495482.26	(0.03)	-0.87%
CHELLARAM	9.7	9.7	0	0	9.7	29357	304155	-	0.00%
CILEASING	5.4	5.4	5.4	5.4	5.4	438293	2364987.55	-	0.00%
CMFC	3.58	3.58	3.5	3.23	3.23	10964610	36342850.92	(0.35)	-9.78%
CNIF	154.3	154.3	0	0	154.3	4366	634628.2	-	0.00%
CONHALLPLC	6.98	6.98	7	6.95	7	1879064	13127812.43	0.02	0.29%
CONOIL	210	210	0	0	210	6001	1134189	-	0.00%
CORNERST	4.95	4.95	0	0	4.95	190634	928464.25	-	0.00%
CUSTODIAN	70	70	0	0	70	148893	10228246.3	-	0.00%
CUTIX	2.25	2.25	2.45	2.24	2.38	3817776	8790272.74	0.13	5.78%
CWG	18.95	18.95	0	0	18.95	598025	10992915.3	-	0.00%
DAARCOMM	1.38	1.38	0	0	1.38	611134	862659.86	-	0.00%
DANGCEM	1066.7	1066.7	0	0	1066.7	121804	126474716.6	-	0.00%
DANGSUGAR	70	70	69.9	69.5	69.5	9259587	643608267.2	(0.50)	-0.71%
ELLAHLAKES	7.6	7.6	8.1	7.8	8	4486083	35082188.1	0.40	5.26%
ENAMELWA	40.7	40.7	0	0	40.7	156	5717.4	-	0.00%
ETERNA	40	40	40.05	40	40.05	1625165	65078632.75	0.05	0.12%
ETI	67	67	0	0	67	642273	43180953.45	-	0.00%
ETRANZACT	12.1	12.1	13.05	13.05	13.05	1081058	14270283.35	0.95	7.85%
EUNISELL	189	189	0	0	189	877	149177.7	-	0.00%
FCMB	10.9	10.9	11.15	10.9	11	26217977	288539644.5	0.10	0.92%
FGS202776	100	100	112.31	112.31	112.31	2	2246.2	12.31	12.31%
FGSUK2031S4	78.03	78.03	98.93	78.13	98.93	597	586510.63	20.90	26.78%
FGSUK2032S5	99	99	99.09	99.09	99.09	5	4955	0.09	0.09%
FIDELITYBK	21	21	21.1	20.4	20.45	14581218	303170598.3	(0.55)	-2.62%
FIDSON	83	83	0	0	83	1875682	158912670.4	-	0.00%
FIRSTHOLDCO	143.65	143.65	140	132.25	140	13229129	1768951828	(3.65)	-2.54%
FTGINSURE	1.68	1.68	1.65	1.6	1.6	1536555	2498504.58	(0.08)	-4.76%
FTNCOCOA	7.96	7.96	7.85	7.5	7.55	3092030	23612199.77	(0.41)	-5.15%
GEREGU	825.7	825.7	0	0	825.7	1059	787048.8	-	0.00%
GREENWETF	749.5	749.5	824.45	700	740	1835	1428277.43	(9.50)	-1.27%
GTCO	131.5	131.5	131.4	131	131	6369420	836240622.7	(0.50)	-0.38%
GUINEAINS	0.93	1.02	1.02	0.93	0.97	9001309	9021749.79	0.04	-4.90%
GUINNESS	384.8	384.8	423	423	423	666138	271080603.1	38.20	9.93%
HBMNG	355	355	0	0	355	1059808	373307860	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	97709	308588.5	-	0.00%
HONYFLOUR	17	17	17.95	17.6	17.9	3564498	63089483.95	0.90	5.29%
IKEJAHOTEL	45	45	0	0	45	320475	14520908.7	-	0.00%
IMG	28	28	0	0	28	13242	371551.85	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	7887	87318.75	-	0.00%
INTBREW	9.85	9.85	9.5	9.05	9.5	1681666	15898712.15	(0.35)	-3.55%
INTENEGINS	2.15	2.15	2.25	2.1	2.1	9763107	20676624.41	(0.05)	-2.33%
JAIZBANK	7.85	7.85	7.9	7.5	7.75	27605363	211385266.7	(0.10)	-1.27%
JAPPAULGOLD	2.56	2.56	2.6	2.55	2.55	5934939	15220000.94	(0.01)	-0.39%
JBERGER	310.8	310.8	0	0	310.8	10328	2889774.4	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	83106	747530.95	-	0.00%
JULI	6.55	6.55	0	0	6.55	1430	9163.1	-	0.00%
LASACO	1.77	1.77	1.77	1.75	1.75	1815456	3194389.19	(0.02)	-1.13%
LEARNAFRCA	9.15	9.15	0	0	9.15	515342	4547766.25	-	0.00%
LEGENDINT	3.45	3.45	3.65	3.65	3.65	602681	2176727	0.20	5.80%
LINKASSURE	1.65	1.65	1.63	1.63	1.63	896393	1472038.13	(0.02)	-1.21%
LIVESTOCK	13.15	13.15	14.45	14	14.45	7956821	113693046	1.30	9.89%
LIVINGTRUST	3.2	3.2	3	3	3	522389	1572984.9	(0.20)	-6.25%
LOTUSHAL15	136	136	145	125	134.99	24341	3244756.42	(1.01)	-0.74%
MANSARD	11.05	11.05	11.15	11.15	11.15	641192	7112246.55	0.10	0.90%

MAYBAKER	39.2	39.2	0	0	39.2	472932	17749966.7	-	0.00%
MBENEFIT	3.08	3.08	3.28	3.08	3.28	6338373	19882118.02	0.20	6.49%
MCNICHOLS	5	5	5	5	5	447767	2237597.35	-	0.00%
MECURE	56.2	56.2	0	0	56.2	168299	8844146.45	-	0.00%
MERGROWTH	127.1	127.1	135	120	122.25	11041	1444083.69	(4.85)	-3.82%
MERVALUE	139.99	139.99	145	126	144.85	23969	3107505.55	4.86	3.47%
MEYER	15.95	15.95	0	0	15.95	227216	3316440.3	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1000	9400	-	0.00%
MTNN	840	840	844	844	844	1769623	1488773957	4.00	0.48%
MULTITREX	0.42	0.42	0.46	0.46	0.46	5469096	2515784.16	0.04	9.52%
MULTIVERSE	19.2	19.2	0	0	19.2	107604	1861549.2	-	0.00%
NAHCO	140	140	0	0	140	841080	115786464.7	-	0.00%
NASCON	188.9	188.9	0	0	188.9	215573	38686094.9	-	0.00%
NB	74.6	74.6	74.6	74.6	74.6	1811152	134829907.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	789	117602.7	-	0.00%
NEIMETH	7	7	7.7	7.45	7.7	3680979	27916886.2	0.70	10.00%
NEM	28.25	28.25	0	0	28.25	402200	11426281.85	-	0.00%
NESTLE	2750	2750	0	0	2750	51273	131073902.5	-	0.00%
NEWGOLD	90888	90888	91499.99	85288	86008	35	3060944.26	(4,880.00)	-5.37%
NGXGROUP	165	165	167.5	167	167.5	3496518	584308161.4	2.50	1.52%
NIDF	147.7	147.7	0	0	147.7	139581	22507105.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	482	34463	-	0.00%
NPFMCRFBK	4.2	4.2	4.6	4	4.6	2014201	8688890.4	0.40	9.52%
NREIT	113	113	0	0	113	29557	3277121.3	-	0.00%
NSLTECH	0.71	0.71	0.71	0.66	0.7	7813237	5449774.01	(0.01)	-1.41%
OANDO	36.4	36.4	33.65	33.65	33.65	2167127	74104226	(2.75)	-7.55%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	20579	23637039.4	-	0.00%
OMATEK	1.34	1.34	1.4	1.34	1.4	1654570	2252416	0.06	4.48%
PREMPTS	30.4	30.4	0	0	30.4	1335	40050	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	11948	21993878.4	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	327547	453541.12	-	0.00%
PZ	65.5	65.5	68	65	65	1259941	83381477.05	(0.50)	-0.76%
REDSTAREX	13.4	13.4	0	0	13.4	312010	3856463.15	-	0.00%
REGALINS	0.77	0.77	0.84	0.77	0.82	27147906	22660723.42	0.05	6.49%
ROYALEX	1	1	1.04	0.95	1.04	2832758	2806588.38	0.04	4.40%
RTBRISCOE	9.55	9.55	0	0	9.55	508099	4966889.35	-	0.00%
SCOA	33.05	33.05	0	0	33.05	5404	160769	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	52474	769451057.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1759	797870.55	-	0.00%
SIAMLET40	1995.8	1995.84	2195.42	1995.84	2050	6421	13444149.77	54.16	2.71%
SKYAVN	171.2	171.2	0	0	171.2	324	49928.4	-	0.00%
SOVRENINS	2.12	2.12	2.2	2.12	2.12	2393941	5160065.73	-	0.00%
STANBIC	160	160	163	163	163	3488112	568262033.9	3.00	1.88%
STANBICF30	1190	1200	1200	1100	1100	42151	49252930.9	(90.00)	-8.33%
STERLINGNG	77	77	77	69.3	76	10108588	735515890.1	(1.00)	-1.30%
SUNUASSUR	3.25	3.25	2.93	2.93	2.93	598496	1757135.52	(0.32)	-9.85%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	2000	1999992	-	0.00%
TANTALIZER	3.75	3.75	4	3.77	3.95	2594447	10094445.5	0.20	5.33%
THOMASWY	2.41	2.41	0	0	2.41	49635	124903.27	-	0.00%
TIP	25.25	25.25	25	25	25	4834545	122499486.6	(0.25)	-0.99%
TOTAL	518.4	518.4	0	0	518.4	4159	1940589.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	15382	4433883.3	-	0.00%
TRANSCORP	36	36	36.05	36	36	1829877	65944044.35	-	0.00%
TRANSEXPR	2.97	2.97	0	0	2.97	61943	170337.82	-	0.00%
TRANSPower	178	178	0	0	178	53671	8598094.2	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	231911	661770.56	-	0.00%
UACN	181	181	181.1	181	181.1	3171424	574073497.7	0.10	0.06%
UBA	43.3	43.3	43.3	42.95	42.95	8949758	385698020.6	(0.35)	-0.81%
UCAP	17.05	17.05	17	16.9	16.95	4168863	70805059.6	(0.10)	-0.59%
UHOMEIT	70	70	0	0	70	48735	3485415.4	-	0.00%
UNILEVER	102	102	0	0	102	386150	39142401	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1848	39547.2	-	0.00%
UPDC	4.2	4.2	4.15	4	4.15	2067189	8309521.4	(0.05)	-1.19%
UPDCREIT	24	24	26.4	26	26.4	5492353	143907240	2.40	10.00%
UPL	5	5	4.7	4.5	4.7	955812	4451403.65	(0.30)	-6.00%
VERITASKAP	1.12	1.12	1.12	1.08	1.12	1663397	1848204.17	-	0.00%
VETBANK	29	29	30.45	26.1	28.87	176482	4896765.73	(0.13)	-0.45%
VETGOODS	47.99	47.8	49.5	45.02	47.99	25426	1220378.29	-	0.40%
VETGRIF30	97.95	97.95	101	93.5	98.95	60244	5828058.33	1.00	1.02%
VETINDET	122.8	122.8	122.8	115.03	120.95	10309	1238657.79	(1.85)	-1.51%
VFDGROUP	12.3	12.3	13.3	12	13.3	6477420	82118438.4	1.00	8.13%
VITAFOAM	194	194	0	0	194	47510	8295246	-	0.00%
VSPBONDET	213	213	214.99	191.77	205	11082	2162532.46	(8.00)	-3.76%
WAPIC	2.3	2.3	0	0	2.3	1260807	2919447.21	-	0.00%
WEMABANK	31.35	31.35	31	31	31	2820797	87519036.05	(0.35)	-1.12%
ZENITHBANK	134.7	134.7	130.2	128	129	27980069	3633246213	(5.70)	-4.23%
ZICHIS	17.05	17.05	16.05	16	16	2167779	34680336.89	(1.05)	-6.16%