

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH 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	820508	5777834.3	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	255147	1419350.4	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	85953	421001.4	-	0.00%
ACCESSCORP	28.25	28.25	29	27.6	28	57019841	1609084414	(0.25)	-0.88%
AFRIPRUD	10.2	10.2	10.25	10.2	10.2	1524733	15687067.9	-	0.00%
AIICO	4.1	4.1	4.1	3.92	3.92	3404704	13664586.16	(0.18)	-4.39%
AIRTELAFRI	6300	6300	0	0	6300	10282	58476845.2	-	0.00%
ARADEL	1377	1377	0	0	1377	1166032	1600657630	-	0.00%
AUSTINLAZ	2.2	2.2	0	0	2.2	176354	384030.54	-	0.00%
AVACAP	5.75	5.75	5.95	5.75	5.95	10959008	63283512.05	0.20	3.48%
BERGER	147.6	147.6	0	0	147.6	4308	572317.8	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	22007	10493908.6	-	0.00%
BUACEMENT	297	297	0	0	297	1575699	436842000.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	37126	26481774	-	0.00%
CADBURY	59.7	59.7	60	60	60	885054	52838865.55	0.30	0.50%
CAP	108.5	108.5	0	0	108.5	320027	36136027.8	-	0.00%
CAVERTON	4.1	4.1	0	0	4.1	93095	387811.95	-	0.00%
CHAMPION	10	10	0	0	10	656800	6552269.9	-	0.00%
CHAMS	3.4	3.4	3.73	3.4	3.6	16508891	58884545.62	0.20	5.88%
CHELLARAM	9.7	9.7	0	0	9.7	5384	57339.6	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	336675	1813092.95	-	0.00%
CMFC	3.23	3.23	3.23	3.11	3.23	6790146	21574751	-	0.00%
CNIF	154.3	154.3	0	0	154.3	2564	389128.8	-	0.00%
CONHALLPLC	7	7	7.1	7	7.1	2440567	17148944.06	0.10	1.43%
CONOIL	210	210	0	0	210	1412	266868	-	0.00%
CORNERST	4.95	4.95	0	0	4.95	321116	1564568.95	-	0.00%
CUSTODIAN	70	70	0	0	70	170786	11633270.7	-	0.00%
CUTIX	2.38	2.38	2.45	2.35	2.35	1486515	3570168.22	(0.03)	-1.26%
CWG	18.95	18.95	18.25	18.25	18.25	1507339	27306207.5	(0.70)	-3.69%
DAARCOMM	1.38	1.38	1.48	1.4	1.48	1406951	2016258.24	0.10	7.25%
DANGCEM	1066.7	1066.7	0	0	1066.7	440116	450514154.7	-	0.00%
DANGSUGAR	69.5	69.5	69.95	68.6	68.6	2929769	202711425.6	(0.90)	-1.29%
ELLAHLAKES	8	8	8	7.8	7.8	1478811	11674255.45	(0.20)	-2.50%
ETERNA	40.05	40.05	0	0	40.05	547130	21950322.6	-	0.00%
ETI	67	67	71	69	70.5	15042105	1044798830	3.50	5.22%
ETRANZACT	13.05	13.05	14.35	14.35	14.35	4451043	63870270.55	1.30	9.96%
EUNISELL	189	189	0	0	189	10266	1746246.6	-	0.00%
FCMB	11	11	11.25	10.9	11	6414246	70532100.3	-	0.00%
FGSUK2031S4	98.93	98.93	99	99	99	5	4950	0.07	0.07%
FGSUK2032S5	99.09	99.09	100	99.11	100	2035	2034692.57	0.91	0.92%
FIDELITYBK	20.45	20.45	21.6	20.3	20.35	7297958	149306261.4	(0.10)	-0.49%
FIDSON	83	83	0	0	83	2310166	190433415	-	0.00%
FIRSTHOLDCO	140	140	145	133.15	136.85	14294964	1950235884	(3.15)	-2.25%
FTGINSURE	1.6	1.6	0	0	1.6	542712	907620.2	-	0.00%
FTNCOCOA	7.55	7.55	7.89	7.89	7.89	851227	6630264.4	0.34	4.50%
GEREGU	825.7	825.7	0	0	825.7	213	158301.6	-	0.00%
GREENWETF	740	740	800	699.01	710	1813	1286659.94	(30.00)	-4.05%
GTCO	130	130	129	127	127.7	24415730	3127374946	(2.30)	-1.77%
GUINEAINS	0.97	0.97	0.94	0.88	0.94	2681089	2449453.74	(0.03)	-3.09%
GUINNESS	423	423	0	0	423	127830	51620440.2	-	0.00%
HBMNG	355	355	0	0	355	1527467	529247724.3	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	151038	514236.41	-	0.00%
HONYFLOUR	17.9	17.9	17.9	17.9	17.9	1561086	27704786.75	-	0.00%
IKEJAHOTEL	45	45	0	0	45	26479	1157530.7	-	0.00%
IMG	28	28	0	0	28	765	20542.5	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4917	50155.15	-	0.00%
INTBREW	9.5	9.5	0	0	9.5	485554	4679010.15	-	0.00%
INTENEGINS	2.1	2.1	2.15	2.1	2.11	3234259	6835408.62	0.01	0.48%
JAIZBANK	7.75	7.75	7.85	7.55	7.6	8912537	68692870.5	(0.15)	-1.94%
JAPAUFGOLD	2.55	2.55	2.66	2.53	2.66	5998310	15570535.69	0.11	4.31%
JBERGER	310.8	310.8	0	0	310.8	3523	985735.4	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	14341	128126.35	-	0.00%
JULI	6.55	6.55	0	0	6.55	12370	77405	-	0.00%
LASACO	1.75	1.75	1.76	1.76	1.76	382403	673324.59	0.01	0.57%
LEARNAFRCA	9.15	9.15	0	0	9.15	14893	128837.65	-	0.00%
LEGENDINT	3.65	3.65	3.4	3.3	3.4	1020949	3423929.7	(0.25)	-6.85%
LINKASSURE	1.63	1.63	0	0	1.63	266799	436941.79	-	0.00%
LIVESTOCK	14.45	14.45	15.85	14.45	15.45	48027656	757531764.6	1.00	6.92%
LIVINGTRUST	3	3	0	0	3	99511	301153.83	-	0.00%
LOTUSHAL15	134.99	134.99	141.98	128	138.4	9713	1331718.98	3.41	2.53%
MANSARD	11.15	11.15	11	11	11	522946	5776129.05	(0.15)	-1.35%
MAYBAKER	39.2	39.2	0	0	39.2	217068	8385725.6	-	0.00%
MBENEFIT	3.28	3.28	3.15	3.1	3.1	2953636	9292979.21	(0.18)	-5.49%

MCNICHOLS	5	5	0	0	5	192707	981378.25	-	0.00%
MECURE	56.2	56.2	0	0	56.2	8562	435769	-	0.00%
MERGROWTH	122.25	122.25	133.7	122.25	133	971	121905.62	10.75	8.79%
MERVALUE	144.85	144.85	148.98	130.4	142.67	7162	987447.81	(2.18)	-1.51%
MEYER	15.95	15.95	0	0	15.95	30571	447428.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	851	9325.85	-	0.00%
MTNN	844	844	0	0	844	2270863	1882349581	-	0.00%
MULTITREX	0.46	0.46	0	0	0.46	70000	35000	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	3007	52021.1	-	0.00%
NAHCO	140	140	0	0	140	444575	61629085.2	-	0.00%
NASCON	188.9	188.9	0	0	188.9	225061	39919162.4	-	0.00%
NB	74.6	74.6	76	76	76	1565645	117939286.3	1.40	1.88%
NBET2033S1B	97.99	97.99	95.58	95.58	95.58	2472854	2363553853	(2.41)	-2.46%
NCR	161.2	161.2	0	0	161.2	608	88663.8	-	0.00%
NEIMETH	7.7	7.7	7.9	7.9	7.9	2330853	18460643.9	0.20	2.60%
NEM	28.25	28.25	0	0	28.25	222166	6331565.5	-	0.00%
NESTLE	2750	2750	0	0	2750	22053	56130973.8	-	0.00%
NEWGOLD	86008	86008	94000	83001.5	89700	144	12677629.27	3,692.00	4.29%
NGXGROUP	167.5	167.5	169	168	169	2327194	392378778.7	1.50	0.90%
NIDF	147.7	147.7	0	0	147.7	362858	54988791.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	153	10939.5	-	0.00%
NPFMCRCFBK	4.6	4.6	4.75	4.2	4.6	2982493	13508665.15	-	0.00%
NREIT	113	113	0	0	113	20328	2261966	-	0.00%
NSLTECH	0.7	0.7	0.7	0.66	0.66	1763750	1193989.41	(0.04)	-5.71%
OANDO	33.65	33.65	35	34	35	2454677	84774221.4	1.35	4.01%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	15715	18050249	-	0.00%
OMATEK	1.4	1.4	1.34	1.31	1.31	1147896	1536305.18	(0.09)	-6.43%
PREMPOINTS	30.4	30.4	0	0	30.4	4845	134025	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	21512	39599289.6	-	0.00%
PRESTIGE	1.38	1.38	1.4	1.4	1.4	1550229	2170053.49	0.02	1.45%
PZ	65	65	65	65	65	767193	49890920.4	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	189173	2403928.9	-	0.00%
REGALINS	0.82	0.82	0.84	0.8	0.82	4202151	3392669.75	-	0.00%
ROYALEX	1.04	1.04	1.04	0.98	1.04	1386915	1401170.76	-	0.00%
RTBRISCOE	9.55	9.55	9.55	9.55	9.55	697434	6653392.9	-	0.00%
SCOA	33.05	33.05	0	0	33.05	2314	68841.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	18210	267520261.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3845	1759919.1	-	0.00%
SIAMLETF40	2050	2050	2195	1850	2139.19	2926	5970994.17	89.19	4.35%
SKYAVN	171.2	171.2	0	0	171.2	611	94155.1	-	0.00%
SOVRENINS	2.12	2.12	2.2	2.12	2.2	641732	1374172.72	0.08	3.77%
STANBIC	163	163	168.9	165	168	3897098	645095088	5.00	3.07%
STANBICETF30	1100	1100	1200	1090	1151	47890	53606478.41	51.00	4.64%
STERLINGNG	76	76	77	70.95	77	6671553	499337807.5	1.00	1.32%
SUNUASSUR	2.93	2.93	0	0	2.93	104993	313061.07	-	0.00%
TAJSUKS1	95	95	94	93	93	12200	11398000	(2.00)	-2.11%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	21500	21499914	-	0.00%
TANTALIZER	3.95	3.95	3.95	3.9	3.95	2164464	8443340.26	-	0.00%
THOMASWY	2.41	2.41	2.41	2.35	2.35	4957647	11915554.59	(0.06)	-2.49%
TIP	25	25	25.3	25.3	25.3	2571483	65422175.8	0.30	1.20%
TOTAL	518.4	518.4	0	0	518.4	3397	1585040.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	12559	3496508.3	-	0.00%
TRANSCORP	36	36	0	0	36	909916	32186134.3	-	0.00%
TRANSEXPR	2.97	2.97	0	0	2.97	49889	137989.97	-	0.00%
TRANSPower	178	178	0	0	178	21943	3515268.6	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	137654	387587.95	-	0.00%
UACN	181.1	181.1	184	184	184	363737	66315312	2.90	1.60%
UBA	42.95	42.95	43.1	42.95	42.95	22751986	979979385.3	-	0.00%
UCAP	16.95	16.95	16.95	16.95	16.95	4907320	82917616.3	-	0.00%
UHOMEIT	70	70	0	0	70	14270	1050535.5	-	0.00%
UNILEVER	102	102	0	0	102	3259752	330212667	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1511	32335.4	-	0.00%
UPDC	4.15	4.15	4.15	4	4.15	4383096	17878154.5	-	0.00%
UPDCREIT	26.4	26.4	26.95	26.05	26.1	6838525	182014503.2	(0.30)	-1.14%
UPL	4.7	4.7	4.65	4.65	4.65	184555	858189.8	(0.05)	-1.06%
VERITASKAP	1.12	1.12	1.12	1.12	1.12	4423412	4941081.01	-	0.00%
VETBANK	28.87	28.87	29	26.51	29	83239	2347473.65	0.13	0.45%
VETGOODS	47.99	47.99	47.8	45.02	47	24984	1156849.92	(0.99)	-2.06%
VETGRIF30	98.95	97.9	101	94.02	97	21012	2024993.94	(1.95)	-0.92%
VETINDET	120.95	120.95	123	113.5	121.78	18359	2172095.43	0.83	0.69%
VFDGROUP	13.3	13.3	0	0	13.3	1366469	17826749.95	-	0.00%
VITAFOAM	194	194	0	0	194	27503	4802023.8	-	0.00%
VSPBONDET	205	205	213.8	192.11	211.42	1797	373782.34	6.42	3.13%
WAPIC	2.3	2.3	2.48	2.3	2.48	1581198	3792414.65	0.18	7.83%
WEMABANK	31	31	30.2	30.1	30.2	6930674	213048619.2	(0.80)	-2.58%
ZENITHBANK	129	129	128.9	127.5	128	16665519	2135583148	(1.00)	-0.78%
ZICHIS	16	16	16.55	16.05	16.05	1735750	28350608.41	0.05	0.31%