

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 14TH 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	557618	3933987.85	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	512494	2845026	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	193997	952525.1	-	0.00%
ACCESSCORP	28	28	29	27.5	28.4	99365975	2749877813	0.40	1.43%
AFRIPRUD	10.2	10.2	10.8	10.6	10.8	1167831	12577655.1	0.60	5.88%
AIICO	3.92	3.92	3.96	3.93	3.96	4068723	16096434.27	0.04	1.02%
AIRTELAFRI	6300	6300	0	0	6300	20979	118950980	-	0.00%
ARADEL	1377	1377	1400	1400	1400	937758	1302497170	23.00	1.67%
AUSTINLAZ	2.2	2.2	2.42	2.4	2.42	2484337	5993327.96	0.22	10.00%
AVACAP	5.95	5.95	6	5.9	6	2046925	12028453.05	0.05	0.84%
BERGER	147.6	147.6	0	0	147.6	843	111992.55	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	119920	55318906.9	-	0.00%
BUACEMENT	297	297	0	0	297	353674	97411846.5	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	48795	34733496.8	-	0.00%
CADBURY	60	60	0	0	60	209764	12487904.45	-	0.00%
CAP	108.5	108.5	0	0	108.5	70556	7703161.3	-	0.00%
CAVERTON	4.1	4.1	0	0	4.1	149533	626783.4	-	0.00%
CHAMPION	10	10	10	10	10	1423565	14186315.5	-	0.00%
CHAMS	3.6	3.6	3.5	3.46	3.5	4681101	16384414.03	(0.10)	-2.78%
CHELLARAM	9.7	9.7	0	0	9.7	16125	156987.75	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	146967	798201.8	-	0.00%
CMFC	3.23	3.23	3.54	3.23	3.54	4516625	15307431.42	0.31	9.60%
CNIF	154.3	154.3	0	0	154.3	50	8309	-	0.00%
CONHALLPLC	7.1	7.1	7.05	7	7.05	1394475	9781080.68	(0.05)	-0.70%
CONOIL	210	210	0	0	210	4769	901341	-	0.00%
CORNERST	4.95	4.95	0	0	4.95	306894	1467520.4	-	0.00%
CUSTODIAN	70	70	0	0	70	369229	25290941.1	-	0.00%
CUTIX	2.35	2.35	2.4	2.3	2.35	2262634	5346635.19	-	0.00%
CWG	18.25	18.25	0	0	18.25	478018	8885587.8	-	0.00%
DAARCOMM	1.48	1.48	1.57	1.5	1.57	2988295	4538038.32	0.09	6.08%
DANGCEM	1066.7	1066.7	0	0	1066.7	90839	91844846.9	-	0.00%
DANGSUGAR	68.6	68.6	68.1	68	68	3211963	218453115.8	(0.60)	-0.87%
ELLAHLAKES	7.8	7.8	7.95	7.6	7.95	2708116	20778077.4	0.15	1.92%
ENAMELWA	40.7	40.7	0	0	40.7	10	407	-	0.00%
ETERNA	40.05	40.05	0	0	40.05	470884	18560881.35	-	0.00%
ETI	70.5	70.5	0	0	70.5	125906	8781839.4	-	0.00%
ETRANZACT	14.35	14.35	15.75	15.75	15.75	204346	3218449.5	1.40	9.76%
EUNISELL	189	189	0	0	189	3331	566603.1	-	0.00%
FCMB	11	11	11.3	11	11	2890079	31988771.2	-	0.00%
FGS202656	80	80	100	100	100	20000	20000000	20.00	25.00%
FGS202770	58.39	58.39	100	100	100	20000	20000000	41.61	71.26%
FGS202776	112.31	112.31	112.31	112.31	112.31	2	2246.2	-	0.00%
FIDELITYBK	20.35	20.35	20.05	20	20	4643084	93135288.05	(0.35)	-1.72%
FIDSON	83	83	0	0	83	509461	41693829.3	-	0.00%
FIRSTHOLDCO	136.85	136.85	0	0	136.85	4995296	660416599.7	-	0.00%
FTGINSURE	1.6	1.6	1.75	1.75	1.75	802395	1387337.94	0.15	9.37%
FTNCOCOA	7.89	7.89	7.89	7.89	7.89	2429381	19155115.64	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	4122	3063470.4	-	0.00%
GREENWETF	710	710	735	645.56	727.29	1776	1250638.14	17.29	2.44%
GTCO	127.7	127.7	128.4	127.9	128	12169864	1557870994	0.30	0.23%
GUINEAINS	0.94	0.94	1.02	0.87	1	7842072	7735696.64	0.06	6.38%
GUINNESS	423	423	0	0	423	95119	37402931	-	0.00%
HBMNG	355	355	0	0	355	2754629	938179906	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	122035	409420.33	-	0.00%
HONYFLOUR	17.9	17.9	17.85	17.65	17.65	1466062	26042428.55	(0.25)	-1.40%
IKEJAHOTEL	45	45	0	0	45	102816	4459891.45	-	0.00%
IMG	28	28	0	0	28	11352	300903.05	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	40501	453355.4	-	0.00%
INTBREW	9.5	9.5	0	0	9.5	458185	4420455.15	-	0.00%
INTENEGINS	2.11	2.11	2.12	2.09	2.09	4603729	9658553.47	(0.02)	-0.95%
JAIZBANK	7.6	7.6	7.95	7.65	7.65	4011468	31009423.35	0.05	0.66%
JAPAUFGOLD	2.66	2.66	2.68	2.55	2.68	5043459	13089462.42	0.02	0.75%
JBERGER	310.8	310.8	0	0	310.8	4874	1363745.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	36270	318962.7	-	0.00%
JULI	6.55	6.55	0	0	6.55	14436	88910.4	-	0.00%
LASACO	1.76	1.76	1.84	1.84	1.84	559286	998877.24	0.08	4.55%
LEARNAFRCA	9.15	9.15	0	0	9.15	116883	970858.45	-	0.00%
LEGENDINT	3.4	3.4	3.65	3.45	3.45	1198995	4241337.5	0.05	1.47%
LINKASSURE	1.63	1.63	1.63	1.63	1.63	635874	1034475.87	-	0.00%
LIVESTOCK	15.45	15.45	16.95	14.5	16.95	13383459	214164826.6	1.50	9.71%
LIVINGTRUST	3	3	3	3	3	764619	2319038.39	-	0.00%
LOTUSHAL15	138.4	138.4	141.9	126.5	138	4949	673477.87	(0.40)	-0.29%
MANSARD	11	11	0	0	11	172481	1892577.25	-	0.00%

MAYBAKER	39.2	39.2	42.9	39.75	39.75	731403	29354600.6	0.55	1.40%
MBENEFIT	3.1	3.1	3.27	3.03	3.21	9164566	28388553.08	0.11	3.55%
MCNICHOLS	5	5	5	5	5	909732	4563207.45	-	0.00%
MECURE	56.2	56.2	0	0	56.2	40461	2049873.95	-	0.00%
MERGROWTH	133	133	137	123.01	123.9	5966	778053.4	(9.10)	-6.84%
MERVALUE	142.67	142.67	141.9	130.5	137	3839	518380.09	(5.67)	-3.97%
MEYER	15.95	15.95	0	0	15.95	14548	213211.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	267	3043.8	-	0.00%
MTNN	844	844	0	0	844	1170077	981718497.4	-	0.00%
MULTITREX	0.46	0.46	0.5	0.5	0.5	110000	55000	0.04	8.70%
MULTIVERSE	19.2	19.2	0	0	19.2	5129	88731.7	-	0.00%
NAHCO	140	140	0	0	140	501852	68415544.5	-	0.00%
NASCON	188.9	188.9	0	0	188.9	447688	77175180.1	-	0.00%
NB	76	76	75	75	75	3249135	243828918.3	(1.00)	-1.32%
NCR	161.2	161.2	0	0	161.2	1835	266411.5	-	0.00%
NEIMETH	7.9	7.9	0	0	7.9	1206411	9397558.75	-	0.00%
NEM	28.25	28.25	0	0	28.25	267983	7593597.95	-	0.00%
NESTLE	2750	2750	0	0	2750	12744	32458691.2	-	0.00%
NEWGOLD	89700	89700	89700	84550.01	87500	28	2399721.58	(2,200.00)	-2.45%
NGXGROUP	169	169	169	169	169	1434760	243006660.5	-	0.00%
NIDF	147.7	147.7	0	0	147.7	88093	14181181.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1016	72644	-	0.00%
NPFMCRFBK	4.6	4.6	4.6	4.6	4.6	2424185	11167476.65	-	0.00%
NREIT	113	113	0	0	113	6625	726966.1	-	0.00%
NSLTECH	0.66	0.66	0.72	0.69	0.72	9755516	6994574.81	0.06	9.09%
OANDO	35	35	35	34.55	34.55	2670097	92588323.6	(0.45)	-1.29%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	13891	15955202.6	-	0.00%
OMATEK	1.31	1.31	1.34	1.33	1.33	1813812	2432373.49	0.02	1.53%
PREMPTS	30.4	30.4	0	0	30.4	1724	47330.55	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	7605	13999284	-	0.00%
PRESTIGE	1.4	1.4	0	0	1.4	325728	445512.44	-	0.00%
PZ	65	65	64.5	64.5	64.5	1628600	104974535.3	(0.50)	-0.77%
REDSTAREX	13.4	13.4	0	0	13.4	513770	6594959.05	-	0.00%
REGALINS	0.82	0.82	0.79	0.78	0.78	2716691	2124953.55	(0.04)	-4.88%
ROYALEX	1.04	1.04	0	0	1.04	597685	599059.79	-	0.00%
RTBRISCOE	9.55	9.55	9.25	9.25	9.25	630641	5874751.6	(0.30)	-3.14%
SCOA	33.05	33.05	0	0	33.05	15134	450236.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	1004140	14461361815	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7187	3215346.35	-	0.00%
SIAMLET40	2139.2	2139.19	2199.19	1961	2135	2532	5239693.07	(4.19)	-0.20%
SKYAVN	171.2	171.2	0	0	171.2	278	42839.8	-	0.00%
SOVRENINS	2.2	2.2	0	0	2.2	201379	427791.32	-	0.00%
STANBIC	168	168	0	0	168	1213434	200791406.7	-	0.00%
STANBICET30	1151	1151	1200	1090.22	1144.8	82149	91478056.2	(6.20)	-0.54%
STERLINGNG	77	77	76.85	73.2	76.85	1179640	88635735.65	(0.15)	-0.19%
SUNUASSUR	2.93	2.93	0	0	2.93	178625	532284.83	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	1500	1499994	-	0.00%
TANTALIZER	3.95	3.95	4.15	3.8	3.98	2901509	11581677.37	0.03	0.76%
THOMASWY	2.35	2.35	0	0	2.35	56767	128073.49	-	0.00%
TIP	25.3	25.3	25.9	25.9	25.9	1688449	43709978.9	0.60	2.37%
TOTAL	518.4	518.4	0	0	518.4	4349	2029243.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	44833	11917540.8	-	0.00%
TRANSCORP	36	36	0	0	36	193639	6878814.15	-	0.00%
TRANSEXPR	2.97	2.97	0	0	2.97	439344	1314542.98	-	0.00%
TRANSPower	178	178	0	0	178	54436	8720647.2	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	192914	538256.56	-	0.00%
UACN	184	184	0	0	184	93368	16970323.7	-	0.00%
UBA	42.95	42.95	43	42.75	43	11743883	504704100.3	0.05	0.12%
UCAP	16.95	16.95	16.7	16.7	16.7	3958951	66473084.3	(0.25)	-1.47%
UHREIT	70	70	0	0	70	3100	231840	-	0.00%
UNILEVER	102	102	102.5	102.5	102.5	667831	68443078.4	0.50	0.49%
UNIONDICON	23.75	23.75	0	0	23.75	5925	126795	-	0.00%
UPDC	4.15	4	4	3.9	3.9	3946755	15730821.5	(0.25)	-2.50%
UPDCREIT	26.1	26.1	23.5	23.5	23.5	4076933	97748842.3	(2.60)	-9.96%
UPL	4.65	4.65	4.7	4.7	4.7	593950	2794380	0.05	1.08%
VERITASKAP	1.12	1.12	1.08	1.08	1.08	2052907	2221383.06	(0.04)	-3.57%
VETBANK	29	29	29	26.91	28.75	76508	2147499.5	(0.25)	-0.86%
VETGOODS	47	47	47.5	46.01	46.7	14814	699647.31	(0.30)	-0.64%
VETGRIF30	97	97	100.5	94.02	98.88	43784	4213133.36	1.88	1.94%
VETINDET	121.78	121.78	121.8	113.56	120.28	13820	1611730.51	(1.50)	-1.23%
VFDGROUP	13.3	13.3	0	0	13.3	1366715	17784924.25	-	0.00%
VITAFOAM	194	194	0	0	194	74097	12937336.2	-	0.00%
VSPBONDET	211.42	211.42	215	198.05	212.5	2637	561785.1	1.08	0.51%
WAPIC	2.48	2.48	2.5	2.33	2.5	5388247	13262046.9	0.02	0.81%
WEMABANK	30.2	30.2	31	31	31	710232	21753055.55	0.80	2.65%
ZENITHBANK	128	128	128.1	127.8	127.8	17771602	2273407424	(0.20)	-0.16%
ZICHIS	16.05	16.05	16.3	16.3	16.3	1008922	16903090.52	0.25	1.56%