

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	7	7	6.8	6.65	6.65	1003905	6808115.5	(0.35)	-5.00%
ABCTTRANS	6.05	6.05	0	0	6.05	171881	943693.3	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	102703	493062.65	-	0.00%
ACCESSCORP	28.4	28.4	29	28.05	28.3	16975338	482630510.3	(0.10)	-0.35%
AFRIPRUD	10.8	10.8	11	11	11	951217	10417208.2	0.20	1.85%
AIICO	3.96	3.96	4.05	4	4.05	2149309	8589639.02	0.09	2.27%
AIRTELAFRI	6300	6300	0	0	6300	1045	5925152	-	0.00%
ARADEL	1400	1400	1499.9	1410	1499.9	1506705	2180078565	99.90	7.14%
AUSTINLAZ	2.42	2.42	2.66	2.66	2.66	2140581	5693945.46	0.24	9.92%
AVACAP	6	6	6	5.55	6	4268732	25002771.95	-	0.00%
BERGER	147.6	147.6	0	0	147.6	2462	327076.7	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	26130	12207247.1	-	0.00%
BUACEMENT	297	297	0	0	297	713390	197434357.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	43262	30991998.7	-	0.00%
CADBURY	60	60	0	0	60	504293	29932713.1	-	0.00%
CAP	108.5	108.5	0	0	108.5	60009	6536755.15	-	0.00%
CAVERTON	4.1	4.1	4.1	4.1	4.1	544099	2257897.2	-	0.00%
CHAMPION	10	10	10	10	10	1128185	11287199.65	-	0.00%
CHAMS	3.5	3.5	3.63	3.5	3.5	7730864	27198385.33	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	2449	24922.75	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	253398	1349492.25	-	0.00%
CMFC	3.54	3.54	3.85	3.6	3.6	11825394	43641224.93	0.06	1.69%
CNIF	154.3	154.3	0	0	154.3	447	71646	-	0.00%
CONHALLPLC	7.05	7.05	0	0	7.05	446150	3122787.27	-	0.00%
CONOIL	210	210	0	0	210	20964	3962196	-	0.00%
CORNERST	4.95	4.95	4.9	4.9	4.9	343138	1683295.2	(0.05)	-1.01%
CUSTODIAN	70	70	0	0	70	311496	21077663.95	-	0.00%
CUTIX	2.35	2.35	0	0	2.35	937333	2226611.7	-	0.00%
CWG	18.25	18.25	20.05	20.05	20.05	1742913	33904643.5	1.80	9.86%
DAARCOMM	1.57	1.57	1.57	1.47	1.47	1988461	3038318.99	(0.10)	-6.37%
DANGCEM	1066.7	1066.7	0	0	1066.7	121769	123823788.6	-	0.00%
DANGSUGAR	68	68	67.15	67	67.15	1868530	126011210.6	(0.85)	-1.25%
ELLAHLAKES	7.95	7.95	8	7.55	8	2729267	21177544.4	0.05	0.63%
ENAMELWA	40.7	40.7	36.65	36.65	36.65	250200	9169830	(4.05)	-9.95%
ETERNA	40.05	40.05	0	0	40.05	696112	27148228.85	-	0.00%
ETI	70.5	70.5	71.4	71	71.4	5149894	365719777.2	0.90	1.28%
ETRANZACT	15.75	15.75	0	0	15.75	181793	3145018.9	-	0.00%
EUNISELL	189	189	0	0	189	7665	1303816.5	-	0.00%
FCMB	11	11	11	10.85	11	4014924	43923055.9	-	0.00%
FGS202882	120	120	81	81	81	2000	1620000	(39.00)	-32.50%
FGSUK2032S5	100	100	100.01	100.01	100.01	12	12002.17	0.01	0.01%
FGSUK2032S7	115	115	116.62	116.62	116.62	1010	1177863.01	1.62	1.41%
FGSUK2033S6	101	101	101.49	101	101	19800	20072872.3	-	0.00%
FIDELITYBK	20	20	20.2	20.05	20.1	6659428	134270404	0.10	0.50%
FIDSON	83	83	0	0	83	420429	33692409.7	-	0.00%
FIRSTHOLDCO	136.85	136.85	138	130	138	10850935	1427560057	1.15	0.84%
FTGINSURE	1.75	1.75	1.9	1.75	1.9	2177076	4037000.11	0.15	8.57%
FTNCOCOA	7.89	7.89	7.61	7.6	7.61	1557162	11960372.19	(0.28)	-3.55%
GEREGU	825.7	825.7	0	0	825.7	1203	894069.6	-	0.00%
GREENWETF	727.29	727.29	727	677	719.97	414	291968.21	(7.32)	-1.01%
GTCO	128	128	128.5	127.7	127.7	19035066	2436630827	(0.30)	-0.23%
GUINEAINS	1	1	0.98	0.91	0.97	2074470	1976638.4	(0.03)	-3.00%
GUINNESS	423	423	0	0	423	106628	41565704.1	-	0.00%
HBMNG	355	355	0	0	355	679977	234234645.5	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	52900	180528.86	-	0.00%
HONYFLOUR	17.65	17.65	17.7	17.6	17.6	1495271	26466465.9	(0.05)	-0.28%
IKEJAHOTEL	45	45	0	0	45	86766	3762840.95	-	0.00%
IMG	28	28	0	0	28	3827	105749.9	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	12784	133102.8	-	0.00%
INTBREW	9.5	9.5	9.95	9.95	9.95	921708	8898673.95	0.45	4.74%
INTENEGINS	2.09	2.09	2.09	1.89	2.09	10055503	20075312.96	-	0.00%
JAIZBANK	7.65	7.65	7.9	7.7	7.9	7128346	55232115.75	0.25	3.27%
JAPAUFGOLD	2.68	2.68	2.7	2.58	2.58	3592786	9480121.04	(0.10)	-3.73%
JBERGER	310.8	310.8	0	0	310.8	855	239229	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	45736	374162.85	-	0.00%
JULI	6.55	6.55	0	0	6.55	460	2944	-	0.00%
LASACO	1.84	1.84	0	0	1.84	762700	1362592.99	-	0.00%
LEARNAFRCA	9.15	9.15	0	0	9.15	32723	274109.55	-	0.00%
LEGENDINT	3.45	3.45	3.25	3.25	3.25	1571914	5154806.3	(0.20)	-5.80%
LINKASSURE	1.63	1.63	1.63	1.63	1.63	11404896	18585256.07	-	0.00%
LIVESTOCK	16.95	16.95	18.6	18.5	18.6	7725354	143418118.1	1.65	9.73%
LIVINGTRUST	3	3	2.93	2.93	2.93	400150	1193049.22	(0.07)	-2.33%
LOTUSHAL15	138	138	144	128	138.5	24631	3257395.08	0.50	0.36%

MANSARD	11	11	0	0	11	199463	2207296.35	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	191874	7627605.65	-	0.00%
MBENEFIT	3.21	3.21	3.15	3.08	3.11	4423191	13716854.09	(0.10)	-3.12%
MCNICHOLS	5	5	5.2	4.6	5.2	3616697	17890726.55	0.20	4.00%
MECURE	56.2	56.2	0	0	56.2	26000	1319847.9	-	0.00%
MERGROWTH	123.9	123.9	135	123.05	134	5716	736817.55	10.10	8.15%
MERVALUE	137	137	138	130.5	138	7659	1028431	1.00	0.73%
MEYER	15.95	15.95	0	0	15.95	40954	642659.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	7030	69073.5	-	0.00%
MTNN	844	844	820	820	820	1208028	999988898.1	(24.00)	-2.84%
MULTITREX	0.5	0.5	0.55	0.55	0.55	125500	69025	0.05	10.00%
MULTIVERSE	19.2	19.2	0	0	19.2	25328	438174.4	-	0.00%
NAHCO	140	140	0	0	140	857308	116817292.4	-	0.00%
NASCON	188.9	188.9	171	171	171	694382	119506313	(17.90)	-9.48%
NB	75	75	75.1	75	75	2034270	152762641	-	0.00%
NCR	161.2	161.2	0	0	161.2	909	131895.9	-	0.00%
NEIMETH	7.9	7.9	7.8	7.8	7.8	1124590	8668493.2	(0.10)	-1.27%
NEM	28.25	28.25	0	0	28.25	269778	7692695.35	-	0.00%
NESTLE	2750	2750	0	0	2750	7821	21041674	-	0.00%
NEWGOLD	87500	87500	89000	84000	86000.01	75	6559260.01	(1,499.99)	-1.71%
NGXGROUP	169	169	0	0	169	855916	145204647.9	-	0.00%
NIDF	147.7	147.7	158	158	158	329295	51951425	10.30	6.97%
NNFM	79.4	79.4	0	0	79.4	115	8222.5	-	0.00%
NPFMCRFBK	4.6	4.6	0	0	4.6	326149	1420133.55	-	0.00%
NREIT	113	113	0	0	113	4406	487797.5	-	0.00%
NSLTECH	0.72	0.72	0.74	0.69	0.7	4001863	2843633.98	(0.02)	-2.78%
OANDO	34.55	34.55	34.95	34.95	34.95	2044514	70736229.55	0.40	1.16%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	22632	25995115.2	-	0.00%
OMATEK	1.33	1.33	1.46	1.4	1.46	3061698	4416211.8	0.13	9.77%
PREMPTS	30.4	30.4	0	0	30.4	12513	345456.2	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	10773	19830938.4	-	0.00%
PRESTIGE	1.4	1.4	0	0	1.4	342074	479303.56	-	0.00%
PZ	64.5	64.5	0	0	64.5	641995	40502130.85	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	289925	3579996.5	-	0.00%
REGALINS	0.78	0.78	0.8	0.78	0.78	3531869	2787177.51	-	0.00%
ROYALEX	1.04	1.04	1.08	0.98	1.08	1614077	1669546.92	0.04	3.85%
RTBRISCOE	9.25	9.25	0	0	9.25	207632	1970698.3	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8922	265429.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	20714	305204467.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	22404	9886717.05	-	0.00%
SIAMLETF40	2135	2135	2136.47	1930	1951	3741	7550555.45	(184.00)	-8.62%
SKYAVN	171.2	171.2	0	0	171.2	636	98007.6	-	0.00%
SOVRENINS	2.2	2.2	0	0	2.2	707152	1526161.73	-	0.00%
STANBIC	168	168	0	0	168	2468291	406316689.4	-	0.00%
STANBICETF30	1144.8	1144.8	1200	1090	1091	41817	46007946.23	(53.80)	-4.70%
STERLINGNG	76.85	76.85	76.95	73.5	76.95	2912248	219071001.8	0.10	0.13%
SUNUASSUR	2.93	2.93	0	0	2.93	54553	163559.36	-	0.00%
TAJUSKS2	99.99	99.99	99.99	99.99	99.99	37450	37449850.2	-	0.00%
TANTALIZER	3.98	3.98	3.96	3.9	3.9	1773799	6957212.74	(0.08)	-2.01%
THOMASWY	2.35	2.35	2.2	2.2	2.2	885942	1960282.57	(0.15)	-6.38%
TIP	25.9	25.9	0	0	25.9	1645717	42310973.4	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	12554	5857696.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	28546	7545665	-	0.00%
TRANSCORP	36	36	0	0	36	292803	10400708.25	-	0.00%
TRANSEXPR	2.97	2.97	0	0	2.97	55567	152275.39	-	0.00%
TRANSPower	178	178	0	0	178	60403	9676560.6	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	53791	150792.25	-	0.00%
UACN	184	184	0	0	184	216418	39402109.5	-	0.00%
UBA	43	43	43.15	43	43.15	36369840	1564769170	0.15	0.35%
UCAP	16.7	16.7	16.8	16.7	16.75	3674467	61570268.75	0.05	0.30%
UHREIT	70	70	0	0	70	3440	246656	-	0.00%
UNILEVER	102.5	102.5	0	0	102.5	1853296	187574015.6	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10515	225021	-	0.00%
UPDC	3.9	3.9	4	3.8	3.8	1246975	4907597.65	(0.10)	-2.56%
UPDCREIT	23.5	23.5	0	0	23.5	2549539	55599915.35	-	0.00%
UPL	4.7	4.7	5	5	5	318385	1574028.7	0.30	6.38%
VERITASKAP	1.08	1.08	1.1	1.06	1.1	2228820	2402109.59	0.02	1.85%
VETBANK	28.75	28.75	29	25.88	27	769752	21197381.32	(1.75)	-6.09%
VETGOODS	46.7	46.7	47.4	45.02	46	22216	1014332.22	(0.70)	-1.50%
VETGRIF30	98.88	98.88	100	95.55	95.91	22963	2243481.24	(2.97)	-3.00%
VETINDEF	120.28	120.28	121.78	113.57	120.27	36841	4432702.53	(0.01)	-0.01%
VFDGROUP	13.3	13.3	14.6	13	13	14256529	200135330.3	(0.30)	-2.26%
VITAFOAM	194	194	0	0	194	181140	31627044	-	0.00%
VSPBONDEF	212.5	212.5	212	192.5	202	2988	616449.73	(10.50)	-4.94%
WAPIC	2.5	2.5	2.4	2.4	2.4	960409	2318058.13	(0.10)	-4.00%
WEMABANK	31	31	31	30	31	3849350	117218309.7	-	0.00%
ZENITHBANK	127.8	127.8	127.8	127.6	127.7	12336049	1575465535	(0.10)	-0.08%
ZICHIS	16.3	16.3	17.93	17.93	17.93	1696817	30357593.25	1.63	10.00%