

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.65	6.65	7	6.8	6.8	1012865	6985760	0.15	2.26%
ABCTTRANS	6.05	6.05	0	0	6.05	295001	1645206.15	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	180931	900931.85	-	0.00%
ACCESSCORP	28.3	28.3	28.5	28.45	28.5	5706625	162631600.2	0.20	0.71%
AFRIPRUD	11	11	11	11	11	711284	7796498.2	-	0.00%
AIICO	4.05	4.05	4.05	3.96	3.96	1813384	7266973.93	(0.09)	-2.22%
AIRTELAFRI	6300	6300	0	0	6300	10740	60895811	-	0.00%
ARADEL	1499.9	1499.9	0	0	1499.9	879690	1279132537	-	0.00%
AUSTINLAZ	2.66	2.66	2.92	2.92	2.92	3906321	11406457.32	0.26	9.77%
AVACAP	6	6	6.2	6	6.2	3069823	18706103.65	0.20	3.33%
BERGER	147.6	147.6	0	0	147.6	2978	395627.3	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	11354	5316878.9	-	0.00%
BUACEMENT	297	297	0	0	297	780059	217531576.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	25214	18027798.1	-	0.00%
CADBURY	60	60	0	0	60	304241	18638541.55	-	0.00%
CAP	108.5	108.5	0	0	108.5	80676	8767000.2	-	0.00%
CAVERTON	4.1	4.1	0	0	4.1	189974	804554.6	-	0.00%
CHAMPION	10	10	0	0	10	185158	1849096.95	-	0.00%
CHAMS	3.5	3.5	3.6	3.5	3.5	6077573	21582628.41	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	15783	159623.75	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	193433	1043504.55	-	0.00%
CMFC	3.6	3.6	3.6	3.31	3.31	3415015	11905353.36	(0.29)	-8.06%
CNIF	154.3	154.3	0	0	154.3	13411	2226207.1	-	0.00%
CONHALLPLC	7.05	7.05	7	7	7	895148	6272874.61	(0.05)	-0.71%
CONOIL	210	210	0	0	210	2063	389907	-	0.00%
CORNERST	4.9	4.9	4.9	4.9	4.9	252690	1233423.05	-	0.00%
CUSTODIAN	70	70	0	0	70	146743	10094076.65	-	0.00%
CUTIX	2.35	2.35	2.35	2.3	2.35	1002498	2332421.17	-	0.00%
CWG	20.05	20.05	0	0	20.05	188984	3624041.8	-	0.00%
DAARCOMM	1.47	1.47	0	0	1.47	782645	1137583.77	-	0.00%
DANGCEM	1066.7	1066.7	0	0	1066.7	635538	647851530.5	-	0.00%
DANGSUGAR	67.15	67.15	67.5	67.5	67.5	2464820	166062892.8	0.35	0.52%
ELLAHLAKES	8	8	7.9	7.5	7.9	2718140	21014361.2	(0.10)	-1.25%
ENAMELVA	36.65	36.65	0	0	36.65	1539	56492	-	0.00%
ETERNA	40.05	40.05	0	0	40.05	466952	18142392.75	-	0.00%
ETI	71.4	71.4	0	0	71.4	400788	28257229.9	-	0.00%
ETRANZACT	15.75	15.75	17.3	17.3	17.3	6536060	113061792.1	1.55	9.84%
EUNISELL	189	189	0	0	189	827	140672.7	-	0.00%
FCMB	11	11	11	10.8	10.8	4621423	50255591	(0.20)	-1.82%
FGS202882	81	81	120	120	120	1	1200	39.00	48.15%
FGSUK2027S3	100	100	90	83	83	21700	19488099.9	(17.00)	-17.00%
FGSUK2031S4	99	99	78.13	78.13	78.13	54	42195.55	(20.87)	-21.08%
FGSUK2032S5	100.01	100.01	100.01	100.01	100.01	100	100015.6	-	0.00%
FGSUK2032S7	116.62	116.62	116.62	116.62	116.62	2	2332.4	-	0.00%
FGSUK2033S6	101	101	101	101	101	35	35350.03	-	0.00%
FIDELITYBK	20.1	20.1	21.05	20.05	21.05	4559767	93971011.1	0.95	4.73%
FIDSON	83	83	83.5	83.5	83.5	1224455	101671067.5	0.50	0.60%
FIRSTHOLDCO	138	138	0	0	138	4756900	635670757.6	-	0.00%
FTGINSURE	1.9	1.9	0	0	1.9	285639	534270.18	-	0.00%
FTNCOCOA	7.61	7.61	0	0	7.61	954002	7419438.16	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	518	384977.6	-	0.00%
GREENWETF	719.97	719.97	730	677.5	720	582	413858.33	0.03	0.00%
GTCO	127.7	127.7	131	124.8	124.8	14488706	1820346603	(2.90)	-2.27%
GUINEAINS	0.97	0.97	0.96	0.91	0.96	3634328	3351595.93	(0.01)	-1.03%
GUINNESS	423	423	0	0	423	50418	19826472.5	-	0.00%
HBMNG	355	355	0	0	355	701698	244624721.7	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	83170	275620.71	-	0.00%
HONYFLOUR	17.6	17.6	18.5	17.6	17.6	3776745	67247952.05	-	0.00%
IKEJAHOTEL	45	45	0	0	45	110360	4800315.95	-	0.00%
IMG	28	28	0	0	28	31433	938677.2	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	3210	32776.5	-	0.00%
INTBREW	9.95	9.95	10	9.95	10	547758	5453188.7	0.05	0.50%
INTENEGINS	2.09	2.09	2.16	2.06	2.16	4379776	9162763.21	0.07	3.35%
JAIZBANK	7.9	7.9	8	7.75	7.75	7911992	62624281.3	(0.15)	-1.90%
JAPAUFGOLD	2.58	2.58	2.66	2.54	2.55	10389691	26759849.51	(0.03)	-1.16%
JBERGER	310.8	310.8	0	0	310.8	2009	562118.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	155772	1487323.35	-	0.00%
JULI	6.55	6.55	0	0	6.55	5156	33374.2	-	0.00%
LASACO	1.84	1.84	1.81	1.81	1.81	611590	1099875.05	(0.03)	-1.63%
LEARNAFRCA	9.15	9.15	0	0	9.15	35329	300970.85	-	0.00%
LEGENDINT	3.25	3.25	3.55	3.55	3.55	383971	1359024.75	0.30	9.23%
LINKASSURE	1.63	1.63	1.75	1.61	1.75	2495535	4214281.1	0.12	7.36%
LIVESTOCK	18.6	18.6	20.45	18.9	19	16415618	317591679.5	0.40	2.15%

LIVINGTRUST	2.93	2.93	0	0	2.93	146475	461045.57	-	0.00%
LOTUSHAL15	138.5	138.5	139.95	129	130.05	34487	4507610.54	(8.45)	-6.10%
MANSARD	11	11	11	11	11	1056523	11594070.05	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	127757	5003440.75	-	0.00%
MBENEFIT	3.11	3.11	3.15	3.15	3.15	1371731	4291872.34	0.04	1.29%
MCNICHOLS	5.2	5.2	5.2	5.2	5.2	1276676	6599014.6	-	0.00%
MECURE	56.2	56.2	0	0	56.2	16245	838571.3	-	0.00%
MERGROWTH	134	134	134.98	120.6	123	16491	2014329.2	(11.00)	-8.21%
MERVALUE	138	138	136	124.2	124.2	9034	1141728.95	(13.80)	-10.00%
MEYER	15.95	15.95	0	0	15.95	60115	964383.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	12063	113455.2	-	0.00%
MTNN	820	820	825	825	825	892743	736098801.3	5.00	0.61%
MULTITREX	0.55	0.55	0.6	0.6	0.6	108600	65160	0.05	9.09%
MULTIVERSE	19.2	19.2	0	0	19.2	9198	159125.4	-	0.00%
NAHCO	140	140	140	140	140	368063	51299412.2	-	0.00%
NASCON	171	171	0	0	171	206100	36286436.1	-	0.00%
NB	75	75	75	75	75	7870940	590439906.8	-	0.00%
NCR	161.2	161.2	0	0	161.2	6753	979860.3	-	0.00%
NEIMETH	7.8	7.8	8.3	7.65	7.65	1012544	7867375.65	(0.15)	-1.92%
NEM	28.25	28.25	0	0	28.25	157982	4526191.5	-	0.00%
NESTLE	2750	2750	0	0	2750	75630	199767051.5	-	0.00%
NEWGOLD	86000	86000.01	89000	86001	86001	31	2714521	0.99	0.00%
NGXGROUP	169	169	172	169.9	170	1904186	324825416.4	1.00	0.59%
NIDF	158	158	0	0	158	322649	50656917.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	106	7579	-	0.00%
NPFMCRFBK	4.6	4.6	4.6	4.35	4.35	933843	4048180.9	(0.25)	-5.43%
NREIT	113	113	0	0	113	10375	1138375	-	0.00%
NSLTECH	0.7	0.7	0.74	0.68	0.74	3915865	2794206.45	0.04	5.71%
OANDO	34.95	34.95	0	0	34.95	1131255	39545136.1	-	0.00%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	21497	24691454.2	-	0.00%
OMATEK	1.46	1.51	1.6	1.51	1.6	4663153	7364017.19	0.14	5.96%
PREMPTS	30.4	30.4	0	0	30.4	450	12330	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	13049	24020599.2	-	0.00%
PRESTIGE	1.4	1.4	1.39	1.37	1.39	355278	491387.14	(0.01)	-0.71%
PZ	64.5	64.5	0	0	64.5	847129	53816542.65	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	89337	1107306.25	-	0.00%
REGALINS	0.78	0.78	0.85	0.76	0.8	7536423	6067146.66	0.02	2.56%
ROYALEX	1.08	1.08	1.07	0.99	1.01	1194229	1212522.02	(0.07)	-6.48%
RTBRISCOE	9.25	9.25	0	0	9.25	239490	2329818.75	-	0.00%
SCOA	33.05	33.05	0	0	33.05	6350	188912.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	5524	82928362.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3709	1705090.2	-	0.00%
SIAMLETF40	1951	1951	2134.98	1990	2050	1522	3108086.7	99.00	5.07%
SKYAVN	171.2	171.2	0	0	171.2	1090	167969	-	0.00%
SOVRENINS	2.2	2.2	2.13	2.12	2.12	976359	2076459.93	(0.08)	-3.64%
STANBIC	163.5	163.5	160	160	160	1263724	202402134.4	(3.50)	-2.14%
STANBICETF30	1091	1091	1200	1090	1179	39499	44013169.72	88.00	8.07%
STERLINGNG	76.95	76.95	76.5	74.1	76.5	1226577	92403585	(0.45)	-0.58%
SUNUASSUR	2.93	2.93	3	3	3	365890	1097911.83	0.07	2.39%
TAJSUKS2	99.99	99.99	99.99	99.95	99.96	7700	7698683.6	(0.03)	-0.03%
TANTALIZER	3.9	3.9	0	0	3.9	6431855	24599589.11	-	0.00%
THOMASWY	2.2	2.2	2.42	2.42	2.42	514886	1245045.12	0.22	10.00%
TIP	25.9	25.9	25.9	25.9	25.9	2327813	59739147.25	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	3033	1415197.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	3697	982432.7	-	0.00%
TRANSCORP	36	36	36.1	36.1	36.1	327175	11859978.65	0.10	0.28%
TRANSEXPR	2.97	2.97	2.7	2.68	2.7	1025317	2780222.64	(0.27)	-9.09%
TRANSPower	178	178	0	0	178	15354	2459710.8	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	82115	230388.08	-	0.00%
UACN	184	184	0	0	184	225566	40910503.8	-	0.00%
UBA	43.15	43.15	43	42.95	43	28288471	1216453859	(0.15)	-0.35%
UCAP	16.75	16.75	17.2	16.9	17.2	2185409	37052365.4	0.45	2.69%
UHEREIT	70	70	0	0	70	335	24895.2	-	0.00%
UNILEVER	102.5	102.5	0	0	102.5	187713	19084962.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	6416	137302.4	-	0.00%
UPDC	3.8	3.8	4.15	4	4	2830911	11380829.75	0.20	5.26%
UPDCREIT	23.5	23.5	21.95	21.15	21.15	3240952	70684020.45	(2.35)	-10.00%
UPL	5	5	4.95	4.75	4.95	572518	2748174.9	(0.05)	-1.00%
VERITASKAP	1.1	1.1	1.1	1.09	1.1	1342498	1475162.54	-	0.00%
VETBANK	27	27	29	25.88	28.49	47393	1326008.67	1.49	5.52%
VETGOODS	46	46	46.75	46	46.75	40395	1885277.6	0.75	1.63%
VETGRIF30	95.91	95.91	100	95.91	99	27210	2651227.66	3.09	3.22%
VETINDET	120.27	120.27	120.25	113.57	118	13015	1545265.76	(2.27)	-1.89%
VFDGROUP	13	13	14.2	12.9	13.3	6985761	92602377.95	0.30	2.31%
VITAFOAM	194	194	0	0	194	253038	44180434.8	-	0.00%
VSPBONDET	202	202	212	194	211.99	5121	1053508.98	9.99	4.95%
WAPIC	2.4	2.4	0	0	2.4	474313	1122643.12	-	0.00%
WEMABANK	31	31	0	0	31	7642809	230108223	-	0.00%

ZENITHBANK	127.7	127.7	128.1	126	126	16535387	2094307866	(1.70)	-1.33%
ZICHIS	17.93	17.93	19.5	17.02	17.1	6368099	119491350.3	(0.83)	-4.63%