

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	0	0	6.8	515994	3596934.6	-	0.00%
ABCTTRANS	6.05	6.05	0	0	6.05	769497	4430691.05	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	177777	898269.75	-	0.00%
ACCESSCORP	28.5	28.5	28.65	27.7	27.95	23438549	658348352	(0.55)	-1.93%
AFRIPRUD	11	11	0	0	11	579555	6129613.05	-	0.00%
AIICO	3.96	3.96	3.96	3.92	3.92	5721455	22631668.3	(0.04)	-1.01%
AIRTELAFRI	6300	6300	0	0	6300	1136	6441120	-	0.00%
ARADEL	1499.9	1499.9	0	0	1499.9	2710241	3838180292	-	0.00%
AUSTINLAZ	2.92	3.21	3.21	3.21	3.21	4024046	12917187.66	0.29	0.00%
AVACAP	6.2	6.2	6.35	6.35	6.35	981083	6071243.65	0.15	2.42%
BERGER	147.6	147.6	0	0	147.6	4627	614696.95	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	30753	14376228.4	-	0.00%
BUACEMENT	297	297	0	0	297	462908	127872768.7	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	72785	51588669.4	-	0.00%
CADBURY	60	60	0	0	60	193796	11472768.45	-	0.00%
CAP	108.5	108.5	108.55	108.55	108.55	494483	53738831.15	0.05	0.05%
CAVERTON	4.1	4.1	4.1	4.1	4.1	590838	2462080.8	-	0.00%
CHAMPION	10	10	10	10	10	445004	4465099.4	-	0.00%
CHAMS	3.5	3.5	3.64	3.5	3.5	7556622	26664205.84	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	8296	86425.9	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	86573	454194.95	-	0.00%
CMFC	3.31	3.31	3.64	3.31	3.64	11011398	39147088.02	0.33	9.97%
CNIF	154.3	154.3	0	0	154.3	103	16269	-	0.00%
CONHALLPLC	7	7	7	7	7	2314084	16190807.71	-	0.00%
CONOIL	210	210	0	0	210	5980	1130220	-	0.00%
CORNERST	4.9	4.9	0	0	4.9	597997	2884763	-	0.00%
CUSTODIAN	70	70	66.9	66.9	66.9	850324	56947904.3	(3.10)	-4.43%
CUTIX	2.35	2.35	2.31	2.12	2.12	5768268	13025347.85	(0.23)	-9.79%
CWG	20.05	20.05	0	0	20.05	765204	14334131.7	-	0.00%
DAARCOMM	1.47	1.47	1.52	1.43	1.43	1678249	2450466.36	(0.04)	-2.72%
DANGCEM	1066.7	1066.7	1008	1008	1008	447271	450101355.4	(58.70)	-5.50%
DANGSUGAR	67.5	69	69	67.25	67.25	3983310	268670459.4	(0.25)	-2.54%
ELLAHLAKES	7.9	7.9	7.7	7.65	7.65	1953580	15006367.3	(0.25)	-3.16%
ENAMELWA	36.65	36.65	0	0	36.65	104080	3434940	-	0.00%
ETERNA	40.05	40.05	38.9	38.9	38.9	1361261	52883171.65	(1.15)	-2.87%
ETI	71.4	71.4	68	68	68	1920419	131421329.1	(3.40)	-4.76%
ETRANZACT	17.3	17.3	16.25	16.25	16.25	1992649	33083703.75	(1.05)	-6.07%
EUNISELL	189	189	0	0	189	1462	248686.2	-	0.00%
FCMB	10.8	10.8	10.85	10.85	10.85	5546864	60313331.55	0.05	0.46%
FGS202772	99	99	100	100	100	2605	2605000	1.00	1.01%
FGS202776	112.31	112.31	90	90	90	4	3600	(22.31)	-19.86%
FGS202882	120	120	120	120	120	550	660000	-	0.00%
FGSUK2027S3	83	83	94.43	85	85	20514	17485370.2	2.00	2.41%
FGSUK2032S5	100.01	100.01	100.01	100.01	100.01	25	25003.9	-	0.00%
FGSUK2033S6	101	101	90.15	90.15	90.15	600	540959.4	(10.85)	-10.74%
FIDELITYBK	21.05	21.05	20.8	20.8	20.8	11288712	237290521.1	(0.25)	-1.19%
FIDSON	83.5	83.5	0	0	83.5	471289	38355354.7	-	0.00%
FIRSTHOLDCO	138	138	137.3	130.5	137.3	12606948	1674554414	(0.70)	-0.51%
FTGINSURE	1.9	1.9	0	0	1.9	320901	573541.44	-	0.00%
FTNCOCOA	7.61	7.61	0	0	7.61	715229	5487089.97	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	529	393152.8	-	0.00%
GREENWETF	720	720	760	685.01	720	1075	784380.19	-	0.00%
GTCO	124.8	124.8	124.8	122	123	14433463	1776891609	(1.80)	-1.44%
GUINEAINS	0.96	0.96	0.94	0.9	0.9	3545470	3232821.12	(0.06)	-6.25%
GUINNESS	423	423	0	0	423	262304	101299510.4	-	0.00%
HBMNG	355	355	0	0	355	842807	288354305.8	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	167556	561435.9	-	0.00%
HONYFLOUR	17.6	17.6	17.7	17.7	17.7	22237922	393645552.9	0.10	0.57%
IKEJAHOTEL	45	45	0	0	45	134407	6016235.95	-	0.00%
IMG	28	28	0	0	28	2849	77472	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	47980	558279.95	-	0.00%
INTBREW	10	10	10.15	10	10	1416884	14219375.55	-	0.00%
INTENEGINS	2.16	2.16	2.14	2.01	2.02	9943825	20331436.93	(0.14)	-6.48%
JAIZBANK	7.75	7.75	7.8	7.7	7.8	6351414	49123981.95	0.05	0.65%
JAPPAULGOLD	2.55	2.55	2.74	2.5	2.5	9784413	24953283.27	(0.05)	-1.96%
JBERGER	310.8	310.8	0	0	310.8	7377	2064084.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	52514	465764	-	0.00%
JULI	6.55	6.55	0	0	6.55	1806	11377.8	-	0.00%
LASACO	1.81	1.81	1.78	1.75	1.75	2470667	4340944.27	(0.06)	-3.31%
LEARNAFRCA	9.15	9.15	0	0	9.15	189216	1588880.2	-	0.00%
LEGENDINT	3.55	3.55	3.5	3.25	3.4	3023995	10102952.75	(0.15)	-4.23%
LINKASSURE	1.75	1.75	1.64	1.63	1.64	3719957	6097373.5	(0.11)	-6.29%
LIVESTOCK	19	19	18.95	17.1	18.95	23142693	403201885.3	(0.05)	-0.26%

LIVINGTRUST	2.93	2.93	0	0	2.93	79974	246204.89	-	0.00%
LOTUSHAL15	130.05	130.05	143.05	129.05	129.24	10391	1386197.59	(0.81)	-0.62%
MANSARD	11	11	0	0	11	423724	4641593.9	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	602184	23015249.1	-	0.00%
MBENEFIT	3.15	3.15	3.2	3.08	3.2	11256234	35843288.76	0.05	1.59%
MCNICHOLS	5.2	5.2	5.3	5.2	5.3	1537650	8117875.6	0.10	1.92%
MECURE	56.2	56.2	0	0	56.2	139893	7108238.8	-	0.00%
MERGROWTH	123	123	132	112	116	17300	2156865.73	(7.00)	-5.69%
MERVALUE	124.2	124.2	134	124.3	129.88	9402	1191927.3	5.68	4.57%
MEYER	15.95	15.95	0	0	15.95	37685	586869.05	-	0.00%
MORISON	10.4	10.4	0	0	10.4	5633	53000.2	-	0.00%
MTNN	825	825	0	0	825	1412312	1163386522	-	0.00%
MULTITREX	0.6	0.6	0.66	0.66	0.66	10001000	6600660	0.06	10.00%
MULTIVERSE	19.2	19.2	0	0	19.2	44068	762376.4	-	0.00%
NAHCO	140	140	0	0	140	478426	65098092.4	-	0.00%
NASCON	171	171	0	0	171	953995	163692753.5	-	0.00%
NB	75	75	0	0	75	668327	49988564.85	-	0.00%
NCR	161.2	161.2	0	0	161.2	22502	3265040.2	-	0.00%
NEIMETH	7.65	7.65	8.2	8.05	8.1	2765501	21936639.15	0.45	5.88%
NEM	28.25	28.25	28.3	28.25	28.3	948288	26853616.4	0.05	0.18%
NESTLE	2750	2750	0	0	2750	75460	193535326.3	-	0.00%
NEWGOLD	86001	86001	94000	85000	86001	87	7758517.2	-	0.00%
NGXGROUP	170	170	170	165	165	1866989	312666616	(5.00)	-2.94%
NIDF	158	158	0	0	158	246935	38476340.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1344	96096	-	0.00%
NPFMCRCFBK	4.35	4.35	0	0	4.35	842962	3577578.8	-	0.00%
NREIT	113	113	0	0	113	2948	324107.3	-	0.00%
NSLTECH	0.74	0.74	0.74	0.7	0.7	2070567	1472050.34	(0.04)	-5.41%
OANDO	34.95	34.95	34.85	34.35	34.35	2286147	79479014.85	(0.60)	-1.72%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	7410	8511126	-	0.00%
OMATEK	1.6	1.6	1.71	1.45	1.45	2978135	4592161.37	(0.15)	-9.38%
PREMPAINTS	30.4	30.4	0	0	30.4	37700	1079893.6	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	7022	12926097.6	-	0.00%
PRESTIGE	1.39	1.39	0	0	1.39	199489	273192.23	-	0.00%
PZ	64.5	64.5	0	0	64.5	606585	38155830.65	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	180106	2284411.8	-	0.00%
REGALINS	0.8	0.8	0.85	0.76	0.76	1586845	1265359.92	(0.04)	-5.00%
ROYALEX	1.01	1.01	1.01	1.01	1.01	992533	1002045.74	-	0.00%
RTBRISCOE	9.25	9.25	9.25	9.25	9.25	510012	4717828.45	-	0.00%
SCOA	33.05	33.05	0	0	33.05	35130	1045117.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	16888	247027134.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	9377	4162288.95	-	0.00%
SIAMLETF40	2050	2050	2254	2050	2225	3646	7831195.81	175.00	8.54%
SKYAVN	171.2	171.2	0	0	171.2	890	137149	-	0.00%
SOVRENINS	2.12	2.12	2.12	2.11	2.11	743699	1569782.5	(0.01)	-0.47%
STANBIC	160	160	0	0	160	364005	57668416.1	-	0.00%
STANBICETF30	1179	1179	1250	1105.5	1120	19378	22791537.92	(59.00)	-5.00%
STERLINGNG	76.5	76.5	77	74.1	77	2572166	195893937.4	0.50	0.65%
SUNUASSUR	3	3	0	0	3	375920	1141480.37	-	0.00%
TAJUKS1	93	93	95	94.99	94.99	1018	967099	1.99	2.14%
TAJUKS2	99.96	99.96	99.99	99.99	99.99	21000	209999916	0.03	0.03%
TANTALIZER	3.9	3.9	3.9	3.72	3.73	2142478	8118858.13	(0.17)	-4.36%
THOMASWY	2.42	2.66	2.66	2.66	2.66	816898	2171206.82	0.24	0.00%
TIP	25.9	25.9	25.5	25.05	25.1	4469514	113171805	(0.80)	-3.09%
TOTAL	518.4	518.4	0	0	518.4	3182	1484721.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	47188	12446593.8	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	913624	32805059.95	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	344043	980141.04	-	0.00%
TRANSPower	178	178	0	0	178	44218	7083723.6	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	65891	190466.72	-	0.00%
UACN	184	184	181	181	181	1601357	289777440.2	(3.00)	-1.63%
UBA	43	43	42.2	41.6	42	22817660	959122717.6	(1.00)	-2.33%
UCAP	17.2	17.2	17	16.7	16.95	5479805	92304597.6	(0.25)	-1.45%
UHREIT	70	70	0	0	70	45377	3197797.8	-	0.00%
UNILEVER	102.5	102.5	103	101.2	103	6002437	616857994.8	0.50	0.49%
UNIONDICON	23.75	23.75	0	0	23.75	27963	598408.2	-	0.00%
UPDC	4	4	4.05	3.95	3.95	1971784	7952432.9	(0.05)	-1.25%
UPDCREIT	21.15	21.15	0	0	21.15	1965240	38486599.75	-	0.00%
UPL	4.95	4.95	4.75	4.65	4.65	2455663	11468806.95	(0.30)	-6.06%
VERITASKAP	1.1	1.1	1.13	1.09	1.09	7472396	8244775.56	(0.01)	-0.91%
VETBANK	28.49	28.49	28.8	27	28.29	99593	2795895.42	(0.20)	-0.70%
VETGOODS	46.75	46.75	48	42.08	47.08	56699	2569941.63	0.33	0.71%
VETGRIF30	99	99	100	94.02	98.4	39143	3771004.39	(0.60)	-0.61%
VETINDET	118	118	120.2	113.5	119.99	20419	2371797.55	1.99	1.69%
VFDGROUP	13.3	13.3	13.15	12.8	13.15	2768324	36261469.05	(0.15)	-1.13%
VITAFOAM	194	194	174.6	174.6	174.6	357323	62388595.8	(19.40)	-10.00%
VSPBONDETF	211.99	211.99	210.99	193.12	200	6609	1303148.5	(11.99)	-5.66%
WAPIC	2.4	2.4	2.33	2.33	2.33	3874946	9135208.93	(0.07)	-2.92%

WEMABANK	31	31	30.65	29.9	29.9	2640560	79358873.6	(1.10)	-3.55%
ZENITHBANK	126	126	124.2	122.2	124	13847078	1708215030	(2.00)	-1.59%
ZICHIS	17.1	17.1	0	0	17.1	822323	14311485.66	-	0.00%