

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	7	6.8	6.8	2310562	16046093.8	-	0.00%
ABCTTRANS	6.05	6.05	6.65	6.05	6.65	1739749	10926894.65	0.60	9.92%
ACADEMY	5.1	5.1	0	0	5.1	188516	960981.7	-	0.00%
ACCESSCORP	27.95	27.95	28.5	27.7	27.8	7722783	215802670.9	(0.15)	-0.54%
AFRIPRUD	11	11	0	0	11	405820	4305310.35	-	0.00%
AIICO	3.92	3.92	4.08	3.8	3.8	8208791	31838586.7	(0.12)	-3.06%
AIRTELAFRI	6300	6300	0	0	6300	9098	51585667	-	0.00%
ARADEL	1499.9	1499.9	0	0	1499.9	3645004	5111191784	-	0.00%
AUSTINLAZ	3.21	3.21	3.53	3.53	3.53	1832239	6467803.67	0.32	9.97%
AVACAP	6.35	6.35	0	0	6.35	817940	4984729	-	0.00%
BERGER	147.6	147.6	0	0	147.6	4027	534986.95	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	33240	15604030.3	-	0.00%
BUACEMENT	297	297	0	0	297	407873	112703218	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	64739	46396365.1	-	0.00%
CADBURY	60	60	0	0	60	64760	3814010.5	-	0.00%
CAP	108.55	108.55	108.5	108.5	108.5	249802	27215156.4	(0.05)	-0.05%
CAVERTON	4.1	4.1	4.5	4.4	4.5	1668087	7421126.2	0.40	9.76%
CHAMPION	10	10	0	0	10	1331187	13283817.2	-	0.00%
CHAMS	3.5	3.5	3.5	3.42	3.5	9102393	31516368.86	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	4738	46414.9	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	50709	269886.95	-	0.00%
CMFC	3.64	3.9	3.9	3.62	3.86	8732381	33135809.67	0.22	-1.03%
CNIF	154.3	154.3	0	0	154.3	24628	4032868	-	0.00%
CONHALLPLC	7	7	7	7	7	2004332	14004205.68	-	0.00%
CONOIL	210	210	0	0	210	4016	759024	-	0.00%
CORNERST	4.9	4.9	0	0	4.9	3409720	15903167.7	-	0.00%
CUSTODIAN	66.9	66.9	70	66.75	70	2507618	162660639.2	3.10	4.63%
CUTIX	2.12	2.12	2.33	2.33	2.33	3020745	7026368.26	0.21	9.91%
CWG	20.05	20.05	0	0	20.05	520143	9571142	-	0.00%
DAARCOMM	1.43	1.43	1.43	1.43	1.43	3541527	5057254.97	-	0.00%
DANGCEM	1008	1008	0	0	1008	142538	143472368.9	-	0.00%
DANGSUGAR	67.25	67.25	67	66.6	66.75	9271525	619030750.5	(0.50)	-0.74%
ELLAHLAKES	7.65	7.65	7.8	7.8	7.8	1760179	13756859.75	0.15	1.96%
ENAMELWA	36.65	36.65	0	0	36.65	108434	3581238.9	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	943533	35945308.2	-	0.00%
ETI	68	68	0	0	68	2998535	202616923.6	-	0.00%
ETRANZACT	16.25	16.25	16.8	16.8	16.8	1037747	17093848.8	0.55	3.38%
EUNISELL	189	189	0	0	189	994	169079.4	-	0.00%
FCMB	10.85	10.85	11	10.8	11	30115068	328314491.2	0.15	1.38%
FGS202772	100	100	105	90	91	2000	1817600	(9.00)	-9.00%
FGS202917	100	100	100	100	100	50	50000	-	0.00%
FGS202919	100	100	100	100	100	50	50000	-	0.00%
FGSUK2031S4	78.13	78.13	97.1	97.1	97.1	5	4855	18.97	24.28%
FGSUK2032S7	116.62	116.62	117.5	117.5	117.5	3	3525.01	0.88	0.75%
FIDELITYBK	20.8	20.8	20.85	20.5	20.75	4222734	87634899.9	(0.05)	-0.24%
FIDSON	83.5	83.5	0	0	83.5	5341651	452599740.8	-	0.00%
FIRSTHOLDCO	137.3	137.3	0	0	137.3	8605249	1122044147	-	0.00%
FTGINSURE	1.9	1.9	1.9	1.84	1.9	2754446	5177239.15	-	0.00%
FTNCOCOA	7.61	7.61	7.51	7.5	7.5	982872	7403787.74	(0.11)	-1.45%
GEREGU	825.7	825.7	0	0	825.7	5187	3854978.4	-	0.00%
GREENWETF	720	715.2	720	675	715	1035	711576.93	(5.00)	-0.03%
GTCO	123	123	123	122.5	122.5	16065188	1970410909	(0.50)	-0.41%
GUINEAINS	0.9	0.87	0.9	0.81	0.83	6464051	5412952.08	(0.07)	-4.60%
GUINNESS	423	423	0	0	423	46413	17887519	-	0.00%
HBMNG	355	355	379	355	379	3942499	1440692512	24.00	6.76%
HMCALL	3.41	3.41	0	0	3.41	21637	72674.24	-	0.00%
HONYFLOUR	17.7	17.7	17.75	17.75	17.75	1395242	24997858.4	0.05	0.28%
IKEJAHOTEL	45	45	0	0	45	106447	4711828.1	-	0.00%
IMG	28	28	0	0	28	57838	1591418.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	69539	797824.35	-	0.00%
INTBREW	10	10	10.1	10	10	1029509	10279681.25	-	0.00%
INTENEGINS	2.02	2.02	2.15	2.06	2.1	2777081	5800115.58	0.08	3.96%
JAIZBANK	7.8	7.8	7.9	7.8	7.85	6423265	50553424.45	0.05	0.64%
JAPAUFGOLD	2.5	2.5	2.58	2.51	2.51	4028580	10231329.38	0.01	0.40%
JBERGER	310.8	310.8	0	0	310.8	5940	1662012	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	80219	713437	-	0.00%
JULI	6.55	6.55	0	0	6.55	100	590	-	0.00%
LASACO	1.75	1.77	1.92	1.75	1.9	5353333	9779204.66	0.15	7.34%
LEARNAFRCA	9.15	9.15	0	0	9.15	119443	997909.2	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	100051	338874.9	-	0.00%
LINKASSURE	1.64	1.64	1.64	1.63	1.64	2892271	4728529.08	-	0.00%
LIVESTOCK	18.95	18.95	18.65	17.1	17.1	7052277	121618495	(1.85)	-9.76%
LIVINGTRUST	2.93	2.93	0	0	2.93	66060	206341.63	-	0.00%

LOTUSHAL15	129.24	129.24	142.1	125	130	22337	2860035.16	0.76	0.59%
MANSARD	11	11	0	0	11	148197	1626024.5	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	484532	18090559.7	-	0.00%
MBENEFIT	3.2	3.2	3.08	3.05	3.05	1933555	5944902.87	(0.15)	-4.69%
MCNICHOLS	5.3	5.3	5.2	4.9	5.2	684261	3501385.1	(0.10)	-1.89%
MECURE	56.2	56.2	0	0	56.2	20949	1077288.5	-	0.00%
MERGROWTH	116	116	122.7	116.13	121.18	10559	1237292.85	5.18	4.47%
MERVALUE	129.88	129.88	135	124.3	124.5	4940	623343.4	(5.38)	-4.14%
MEYER	15.95	15.95	0	0	15.95	45033	715778.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2365	22231	-	0.00%
MTNN	825	825	0	0	825	4116855	3368457070	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	120820	2090186	-	0.00%
NAHCO	140	140	0	0	140	438015	59182284.1	-	0.00%
NASCON	171	171	188.1	183.5	183.5	4942443	917253697.1	12.50	7.31%
NB	75	75	0	0	75	1537633	114636765.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	862	125076.2	-	0.00%
NEIMETH	8.1	8.1	8.4	8.1	8.4	2142054	17232580.25	0.30	3.70%
NEM	28.3	28.3	0	0	28.3	257647	7278700.15	-	0.00%
NESTLE	2750	2750	0	0	2750	24596	61927841.8	-	0.00%
NEWGOLD	86001	86001	90000	80001	84000.02	38	3238747.22	(2,000.98)	-2.33%
NGXGROUP	165	165	160	160	160	3399298	548737350.5	(5.00)	-3.03%
NIDF	158	158	0	0	158	206347	32453096.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	225	16087.5	-	0.00%
NPFMCRFBK	4.35	4.35	4.1	4.1	4.1	379442	1574389.75	(0.25)	-5.75%
NREIT	113	113	0	0	113	7151	791099.5	-	0.00%
NSLTECH	0.7	0.7	0.73	0.7	0.73	5312662	3743982.94	0.03	4.29%
OANDO	34.35	34.35	34.5	34.45	34.45	2211796	76269002.95	0.10	0.29%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	12071	13864750.6	-	0.00%
OMATEK	1.45	1.45	1.45	1.45	1.45	888781	1297486.04	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	36702	1060045.65	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	8781	16164064.8	-	0.00%
PRESTIGE	1.39	1.39	1.44	1.39	1.4	1846271	2584758.89	0.01	0.72%
PZ	64.5	64.5	64	63	63.5	7888884	504296297.6	(1.00)	-1.55%
REDSTAREX	13.4	13.4	0	0	13.4	355785	4396597.4	-	0.00%
REGALINS	0.76	0.76	0.8	0.78	0.78	4271696	3387416.47	0.02	2.63%
ROYALEX	1.01	1.01	1.08	0.98	1.08	1853170	1903399.18	0.07	6.93%
RTBRISCOE	9.25	9.25	0	0	9.25	442146	4111911.05	-	0.00%
SCOA	33.05	33.05	0	0	33.05	36829	1095662.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	38117	553833791.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	40807	16525721.4	-	0.00%
SIAMLETF40	2225	2225	2440	2050	2100	2300	4886958.65	(125.00)	-5.62%
SKYAVN	171.2	171.2	0	0	171.2	149	22960.9	-	0.00%
SOVRENINS	2.11	2.11	2.15	2.15	2.15	582563	1233762.24	0.04	1.90%
STANBIC	160	160	159.6	159.6	159.6	2158511	344177235.9	(0.40)	-0.25%
STANBICETF30	1120	1120	1229	1090	1161	19714	21900377.48	41.00	3.66%
STERLINGNG	77	77	77	74	77	2123954	160557298.1	-	0.00%
SUNUASSUR	3	3	0	0	3	73138	214993.08	-	0.00%
TAJSUKS1	94.99	94.99	93.99	93.99	93.99	446	419239.55	(1.00)	-1.05%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	38600	38599845.6	-	0.00%
TANTALIZER	3.73	3.73	3.72	3.7	3.7	1715151	6388296.5	(0.03)	-0.80%
THOMASWY	2.66	2.66	2.92	2.92	2.92	879846	2568794.02	0.26	9.77%
TIP	25.1	25.1	25.1	25.1	25.1	1722434	43045375.1	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	484	225834.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	30804	8733241.3	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	1460730	50214087.7	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	389721	1070011.35	-	0.00%
TRANSPower	178	178	0	0	178	27265	4367853	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	15889	44810.51	-	0.00%
UACN	181	181	0	0	181	265772	47657639	-	0.00%
UBA	42	42	46.2	41.65	42	48141088	2118102030	-	0.00%
UCAP	16.95	16.95	17	16.8	16.9	5088098	85907392.95	(0.05)	-0.29%
UHREIT	70	70	0	0	70	266	19049.2	-	0.00%
UNILEVER	103	103	110	109	109	9090483	989534295.2	6.00	5.83%
UNIONDICON	23.75	23.75	0	0	23.75	33757	722399.8	-	0.00%
UPDC	3.95	3.95	3.85	3.85	3.85	1337570	5221907.15	(0.10)	-2.53%
UPDCREIT	21.15	21.15	0	0	21.15	1235921	24234337.75	-	0.00%
UPL	4.65	4.65	4.65	4.65	4.65	1708151	7945915.65	-	0.00%
VERITASKAP	1.09	1.09	1.14	1.08	1.08	2862161	3187107.19	(0.01)	-0.92%
VETBANK	28.29	28.29	28.8	27.05	28.39	18866	530592.1	0.10	0.35%
VETGOODS	47.08	47.08	47.9	43.41	44	31961	1440140.51	(3.08)	-6.54%
VETGRIF30	98.4	98.4	100	89.25	96	61346	5731561.95	(2.40)	-2.44%
VETINDEF	119.99	119.99	121.8	113.5	117.99	1299	151620.12	(2.00)	-1.67%
VFDGROUP	13.15	13.15	13	13	13	1323032	17031351.9	(0.15)	-1.14%
VITAFOAM	174.6	174.6	0	0	174.6	96161	15116509.2	-	0.00%
VSPBONDEF	200	200	212.5	194	208.98	6656	1311328.43	8.98	4.49%
WAPIC	2.33	2.33	2.4	2.4	2.4	650487	1565952.72	0.07	3.00%
WEMABANK	29.9	29.9	30.5	30.1	30.1	7475947	225310432	0.20	0.67%
ZENITHBANK	124	124	123.9	123	123.5	21009441	2594151987	(0.50)	-0.40%

ZICHIS	17.1	17.1	17.4	17.3	17.4	1038659	18083988.79	0.30	1.75%
--------	------	------	------	------	------	---------	-------------	------	-------