

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 21TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	7.1	6.95	6.95	1105280	7696319.55	0.15	2.21%
ABCTTRANS	6.65	7.3	7.3	7.3	7.3	1501873	10963672.9	0.65	0.00%
ACADEMY	5.1	5.1	0	0	5.1	28484	143855.35	-	0.00%
ACCESSCORP	27.8	27.8	29	26.05	26.1	40984969	1104847935	(1.70)	-6.12%
AFRIPRUD	11	11	10.45	10.3	10.45	751218	7772631.8	(0.55)	-5.00%
AIICO	3.8	3.8	3.99	3.8	3.8	2713378	10399095.09	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	80918	458805065.8	-	0.00%
ARADEL	1499.9	1499.9	0	0	1499.9	2650568	3716285830	-	0.00%
AUSTINLAZ	3.53	3.87	3.87	3.18	3.18	13764856	48061186.94	(0.35)	-17.83%
AVACAP	6.35	6.35	6.6	5.75	6.6	2356961	14529579.25	0.25	3.94%
BERGER	147.6	147.6	0	0	147.6	5031	668368.35	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	22155	10318808.5	-	0.00%
BUACEMENT	297	297	0	0	297	443860	122058913.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	32783	23505617.8	-	0.00%
CADBURY	60	60	0	0	60	135511	7849154.6	-	0.00%
CAP	108.5	108.5	0	0	108.5	55028	6087193.9	-	0.00%
CAVERTON	4.5	4.5	4.95	4.6	4.8	3054402	14701101.55	0.30	6.67%
CHAMPION	10	10	0	0	10	201884	1978524.15	-	0.00%
CHAMS	3.5	3.5	3.49	3.38	3.41	3860274	13226058	(0.09)	-2.57%
CHELLARAM	9.7	9.7	0	0	9.7	10680	113115	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	221850	1206702.75	-	0.00%
CMFC	3.86	3.86	3.88	3.57	3.57	3461992	12688881.31	(0.29)	-7.51%
CNIF	154.3	154.3	0	0	154.3	709	110310.3	-	0.00%
CONHALLPLC	7	7	6.86	6.3	6.5	6750924	44596126.04	(0.50)	-7.14%
CONOIL	210	210	0	0	210	6457	1220373	-	0.00%
CORNERST	4.9	4.9	0	0	4.9	329608	1533213.9	-	0.00%
CUSTODIAN	70	70	64.7	64.7	64.7	2328510	149852089.4	(5.30)	-7.57%
CUTIX	2.33	2.33	2.3	2.26	2.27	1745936	4012597.33	(0.06)	-2.58%
CWG	20.05	20.05	18.05	18.05	18.05	2769109	50148811.8	(2.00)	-9.98%
DAARCOMM	1.43	1.43	1.46	1.45	1.46	2112625	3139055.22	0.03	2.10%
DAN2034S1	100	100	99.99	99.99	99.99	25000	24999975	(0.01)	-0.01%
DANGCEM	1008	1008	0	0	1008	266619	269156070	-	0.00%
DANGSUGAR	66.75	66.75	67	67	67	4440984	297421255.4	0.25	0.37%
DIF2032S1TB	20	20	20	20	20	10000	2000000	-	0.00%
ELLAHLAKES	7.8	7.8	0	0	7.8	958727	7558191.4	-	0.00%
ENAMELWA	36.65	36.65	0	0	36.65	1060	34980	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	631770	23664104.45	-	0.00%
ETI	68	68	67	67	67	2926673	196303081.5	(1.00)	-1.47%
ETRANZACT	16.8	16.8	17.1	17.1	17.1	553524	9414071.4	0.30	1.79%
EUNISELL	189	189	0	0	189	2397	407729.7	-	0.00%
FCMB	11	11	11.15	10.8	10.95	6926826	75507741.15	(0.05)	-0.45%
FGSUK2031S4	97.1	97.1	79	79	79	3000	2370000	(18.10)	-18.64%
FGSUK2032S7	117.5	117.5	117.4	117.4	117.4	6370	7478386.37	(0.10)	-0.09%
FIDELITYBK	20.75	20.75	22.2	20.5	22	20444761	441927068.4	1.25	6.02%
FIDSON	83.5	83.5	0	0	83.5	773682	66624380	-	0.00%
FIRSTHOLDCO	137.3	137.3	131	131	131	12038129	1578209680	(6.30)	-4.59%
FTGINSURE	1.9	1.9	1.81	1.81	1.81	1193515	2160428.09	(0.09)	-4.74%
FTNCOCOA	7.5	7.5	0	0	7.5	526012	3939239.49	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	653	485309.6	-	0.00%
GREENWETF	715	715	719.85	655.9	715	1316	892230.66	-	0.00%
GTCO	122.5	122.5	122.5	122	122.4	13884615	1696201213	(0.10)	-0.08%
GUINEAINS	0.83	0.83	0.88	0.76	0.85	5513589	4621049.05	0.02	2.41%
GUINNESS	423	423	0	0	423	71054	27412283.4	-	0.00%
HBMNG	379	379	0	0	379	1541437	537335931.1	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	38556	122430.84	-	0.00%
HONYFLOUR	17.75	17.75	17.95	17.5	17.5	4939044	87537061.35	(0.25)	-1.41%
IKEJAHOTEL	45	45	0	0	45	259047	11426929.35	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4834	49837.4	-	0.00%
INTBREW	10	10	9.5	9.5	9.5	594071	5762375.75	(0.50)	-5.00%
INTENEGINS	2.1	2.1	2.14	2	2.03	5683026	11705542.01	(0.07)	-3.33%
JAIZBANK	7.85	7.85	7.9	7.8	7.8	8253248	64880204.05	(0.05)	-0.64%
JAPPAULGOLD	2.51	2.51	2.57	2.5	2.53	11621210	29404423.17	0.02	0.80%
JBERGER	310.8	310.8	0	0	310.8	2731	764133.8	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	40027	356794.2	-	0.00%
JULI	6.55	6.55	0	0	6.55	967	6140.45	-	0.00%
LASACO	1.9	1.9	1.91	1.8	1.85	2045500	3815279.02	(0.05)	-2.63%
LEARNAFRCA	9.15	9.15	0	0	9.15	84199	704905.85	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	240713	790136.05	-	0.00%
LINKASSURE	1.64	1.64	1.63	1.6	1.6	3114383	5018399.08	(0.04)	-2.44%
LIVESTOCK	17.1	17.1	18.75	15.9	18.75	11375285	191160527.8	1.65	9.65%
LIVINGTRUST	2.93	2.93	3.22	3.22	3.22	646393	2080769.87	0.29	9.90%
LOTUSHAL15	130	130	130	118	130	25110	3140670.78	-	0.00%
MANSARD	11	11	0	0	11	300727	3278235.05	-	0.00%

MAYBAKER	39.75	39.75	0	0	39.75	161632	6000782.95	-	0.00%
MBENEFIT	3.05	3.05	3.01	3	3	2498175	7553511.15	(0.05)	-1.64%
MCNICHOLS	5.2	5.2	0	0	5.2	405024	2045244.25	-	0.00%
MECURE	56.2	56.2	0	0	56.2	6674	338144.4	-	0.00%
MERGROWTH	121.18	121.18	133.29	117	129.5	5269	664056.41	8.32	6.87%
MERVALUE	124.5	124.5	129.88	124.3	129.8	2873	371483.6	5.30	4.26%
MEYER	15.95	15.95	17.5	17.5	17.5	383681	6637578.05	1.55	9.72%
MORISON	10.4	10.4	0	0	10.4	9920	93248	-	0.00%
MTNN	825	825	0	0	825	2440656	2001661414	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	6390	110547	-	0.00%
NAHCO	140	140	0	0	140	267529	36133960.3	-	0.00%
NASCON	183.5	183.5	0	0	183.5	1745894	312679377.2	-	0.00%
NB	75	75	0	0	75	1925169	142823240.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	13953	2025316.2	-	0.00%
NEIMETH	8.4	8.4	8.3	7.6	7.6	3386811	26174990.05	(0.80)	-9.52%
NEM	28.3	28.3	28	28	28	466021	13080216.5	(0.30)	-1.06%
NESTLE	2750	2750	0	0	2750	22985	59859418.4	-	0.00%
NEWGOLD	84000	84000.02	90500	84250	87000	47	4004169.07	2,999.98	3.57%
NGXGROUP	160	160	0	0	160	2095522	331624381.3	-	0.00%
NIDF	158	158	0	0	158	176464	27567159.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	93	6649.5	-	0.00%
NPFMCRFBK	4.1	4.1	4.4	4.1	4.1	2953586	12397207.25	-	0.00%
NREIT	113	113	0	0	113	6853	765326	-	0.00%
NSLTECH	0.73	0.73	0.73	0.7	0.73	4061334	2868206	-	0.00%
OANDO	34.45	34.45	36	35.95	36	2585838	90630643.85	1.55	4.50%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	14352	16484707.2	-	0.00%
OMATEK	1.45	1.45	1.45	1.45	1.45	1332496	1939598.79	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	7451	224026.9	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	12785	23534628	-	0.00%
PRESTIGE	1.4	1.4	1.38	1.38	1.38	595206	821169.66	(0.02)	-1.43%
PZ	63.5	63.5	63.55	63.5	63.5	6359058	404836388.4	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	137253	1717209.4	-	0.00%
REGALINS	0.78	0.78	0.8	0.73	0.73	2615350	1994061.62	(0.05)	-6.41%
ROYALEX	1.08	1.08	1.01	1	1	874715	885371.69	(0.08)	-7.41%
RTBRISCOE	9.25	9.25	9.3	9.3	9.3	318988	2960898	0.05	0.54%
SCOA	33.05	33.05	0	0	33.05	82741	2461544.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	28585	428315709.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3376	1513969.25	-	0.00%
SIAMLETF40	2100	2100	2298	2050	2060	639	1347322.15	(40.00)	-1.90%
SKYAVN	171.2	171.2	0	0	171.2	7496	1155133.6	-	0.00%
SOVRENINS	2.15	2.14	2.14	2.03	2.03	911435	1895917.86	(0.12)	-5.14%
STANBIC	159.6	160.1	161	160	160	2383176	381879264.2	0.40	-0.06%
STANBICETF30	1161	1161	1200	1094	1096	32462	35986763.29	(65.00)	-5.60%
STERLINGNG	77	77	77	73.65	76.5	4181618	316420407.3	(0.50)	-0.65%
SUNUASSUR	3	3	0	0	3	137351	408710.49	-	0.00%
TAJSUKS1	93.99	93.99	94.89	80	80	1200	1034450	(13.99)	-14.88%
TAJSUKS2	99.99	99.99	99.99	99.9	99.99	63150	63145088.53	-	0.00%
TANTALIZER	3.7	3.7	3.76	3.72	3.76	1726500	6492471.27	0.06	1.62%
THOMASWY	2.92	2.92	2.83	2.8	2.8	1710150	5121810.18	(0.12)	-4.11%
TIP	25.1	25.1	24	24	24	1983645	48416120.6	(1.10)	-4.38%
TOTAL	518.4	518.4	0	0	518.4	1144	533790.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	15979	4284773.1	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	855119	29419957.65	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	272104	780464.98	-	0.00%
TRANSPower	178	178	0	0	178	7040	1127808	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	184734	538927.78	-	0.00%
UACN	181	181	0	0	181	901924	160176409.5	-	0.00%
UBA	42	42	42.05	41.9	41.9	13092124	549708060.5	(0.10)	-0.24%
UCAP	16.9	16.9	16.9	16.55	16.55	9831499	163849337.4	(0.35)	-2.07%
UHREIT	70	70	0	0	70	41005	2916502.2	-	0.00%
UNILEVER	109	109	0	0	109	2542323	271821053.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	22781	487513.4	-	0.00%
UPDC	3.85	3.85	3.85	3.85	3.85	1083073	4187307.85	-	0.00%
UPDCREIT	21.15	21.15	19.2	19.05	19.05	2262721	43349156.85	(2.10)	-9.93%
UPL	4.65	4.65	0	0	4.65	41706	200186.05	-	0.00%
VERITASKAP	1.08	1.08	1.14	1.08	1.14	3564814	3905730.31	0.06	5.56%
VETBANK	28.39	28.39	28.8	26	28.45	112650	3112317.58	0.06	0.21%
VETGOODS	44	44	48.17	43.85	48.1	33742	1585859.75	4.10	9.32%
VETGRIF30	96	96	97	92	95.9	24666	2359705.28	(0.10)	-0.10%
VETINDETF	117.99	117.99	120	113.5	113.5	2753	313762.2	(4.49)	-3.81%
VFDGROUP	13	13	12.75	12.55	12.55	1028566	12979802.7	(0.45)	-3.46%
VITAFOAM	174.6	174.6	0	0	174.6	408008	64138857.6	-	0.00%
VSPBONDETF	208.98	208.98	200	193.28	195.02	1906	378712.05	(13.96)	-6.68%
WAPIC	2.4	2.4	2.37	2.37	2.37	473127	1130011.31	(0.03)	-1.25%
WEMABANK	30.1	30.1	30	30	30	1834787	54989483.35	(0.10)	-0.33%
ZENITHBANK	123.5	123.5	123	121.5	122	48213787	5901878470	(1.50)	-1.21%
ZICHIS	17.4	17.4	0	0	17.4	881601	15241617.61	-	0.00%