

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	6.8	6.8	6.8	702253	4820091.55	(0.15)	-2.16%
ABCTTRANS	7.3	7.3	8	7.3	7.3	2471786	18304663.35	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	16967	85653.7	-	0.00%
ACCESSCORP	26.1	26.1	27.95	26.2	26.75	16881526	454026863.9	0.65	2.49%
AFRIPRUD	10.45	10.45	10.45	10.45	10.45	515591	5374379.65	-	0.00%
AIICO	3.8	3.8	4	3.81	3.81	2924988	11374236.85	0.01	0.26%
AIRTELAFRI	6300	6300	0	0	6300	579	3282932	-	0.00%
ARADEL	1499.9	1499.9	0	0	1499.9	3099834	4340397185	-	0.00%
AUSTINLAZ	3.18	3.18	2.91	2.9	2.9	1755064	5128401.01	(0.28)	-8.81%
AVACAP	6.6	6.6	7.25	6.6	7.25	4740236	33276288.1	0.65	9.85%
BERGER	147.6	147.6	0	0	147.6	11723	1557400.55	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	28162	13063293.2	-	0.00%
BUACEMENT	297	297	0	0	297	470738	132101194.3	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	33003	23328093.7	-	0.00%
CADBURY	60	60	0	0	60	74641	4326006.45	-	0.00%
CAP	108.5	108.5	0	0	108.5	54537	6025587.85	-	0.00%
CAVERTON	4.8	4.8	4.8	4.8	4.8	1441344	6854729.4	-	0.00%
CHAMPION	10	10	9.8	9.8	9.8	4577851	42464793.75	(0.20)	-2.00%
CHAMS	3.41	3.41	3.41	3.39	3.39	5347682	18211505.39	(0.02)	-0.59%
CHELLARAM	9.7	9.7	0	0	9.7	2015	21459.75	-	0.00%
CILEASING	5.4	5.4	5.25	5.25	5.25	422613	2239722.45	(0.15)	-2.78%
CMFC	3.57	3.57	0	0	3.57	967476	3390398.69	-	0.00%
CNIF	154.3	154.3	0	0	154.3	5653	920832.7	-	0.00%
CONHALLPLC	6.5	6.5	6.69	6.51	6.69	1367794	9040950.11	0.19	2.92%
CONOIL	210	210	0	0	210	4009	757701	-	0.00%
CORNERST	4.9	4.9	4.6	4.6	4.6	379855	1769605.8	(0.30)	-6.12%
CUSTODIAN	64.7	64.7	0	0	64.7	277779	17903109.8	-	0.00%
CUTIX	2.27	2.27	2.31	2.27	2.31	1613265	3715201.12	0.04	1.76%
CWG	18.05	18.05	0	0	18.05	338709	6143381.8	-	0.00%
DAARCOMM	1.46	1.46	1.47	1.45	1.45	900548	1312317.99	(0.01)	-0.68%
DANGCEM	1008	1008	1010	1010	1010	654591	661076507.2	2.00	0.20%
DANGSUGAR	67	67	67	67	67	4118726	277665522.2	-	0.00%
ELLAHLAKES	7.8	7.8	0	0	7.8	612941	4812508.75	-	0.00%
ENAMELWA	36.65	36.65	0	0	36.65	37651	1242483	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	365461	13581198.1	-	0.00%
ETI	67	67	0	0	67	427525	28709889.7	-	0.00%
ETRANZACT	17.1	17.1	17.1	17.1	17.1	1308185	21983511.2	-	0.00%
EUNISELL	189	189	0	0	189	32423	5515152.3	-	0.00%
FCMB	10.95	10.95	11	10.8	11	8802629	95666978.7	0.05	0.46%
FGSUK2027S3	85	85	94	85	85	25344	23242400	-	0.00%
FGSUK2032S5	100.01	100.01	100.01	100.01	100.01	155	155024.18	-	0.00%
FGSUK2033S6	90.15	90.15	100	100	100	5000	5000015	9.85	10.93%
FIDELITYBK	22	22	22	22	22	7391572	161192084.8	-	0.00%
FIDSON	83.5	83.5	0	0	83.5	198429	16915277.65	-	0.00%
FIRSTHOLDCO	131	131	0	0	131	5949469	774743242.9	-	0.00%
FTGINSURE	1.81	1.81	1.99	1.8	1.81	2547883	4842728.06	-	0.00%
FTNCOCOA	7.5	7.5	7.5	7.3	7.5	2351511	17311761.75	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	353	262349.6	-	0.00%
GREENWETF	715	715	709.8	645.02	695	1627	1072049.53	(20.00)	-2.80%
GTCO	122.4	122.4	122.6	122	122	20967345	2559947753	(0.40)	-0.33%
GUINEAINS	0.85	0.85	0	0	0.85	1050147	863693.51	-	0.00%
GUINNESS	423	423	0	0	423	729932	297833732	-	0.00%
HBMNG	379	379	0	0	379	333604	116124455.8	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	68243	225799.08	-	0.00%
HONYFLOUR	17.5	17.5	17.5	17.5	17.5	1586205	27643534.65	-	0.00%
IKEJAHOTEL	45	45	0	0	45	54788	2371597.4	-	0.00%
IMG	28	28	0	0	28	122220	3415307.55	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2000	21300	-	0.00%
INTBREW	9.5	9.5	9.05	9.05	9.05	496148	4548910.6	(0.45)	-4.74%
INTENEGINS	2.03	2.03	2.23	2.02	2.14	11178290	24008000.42	0.11	5.42%
JAIZBANK	7.8	7.8	7.85	7.75	7.75	19229429	149860464.2	(0.05)	-0.64%
JAPAUFGOLD	2.53	2.5	2.58	2.49	2.58	15125819	38069165.59	0.05	3.20%
JBERGER	310.8	310.8	0	0	310.8	1556	435368.8	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	32280	271725.75	-	0.00%
LASACO	1.85	1.85	1.8	1.79	1.8	915381	1644404.67	(0.05)	-2.70%
LEARNAFRCA	9.15	9.15	0	0	9.15	147340	1225998.4	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	200741	684986.2	-	0.00%
LINKASSURE	1.6	1.6	0	0	1.6	225513	362000.26	-	0.00%
LIVESTOCK	18.75	18.75	18.9	17.9	18.9	40966008	766202918.3	0.15	0.80%
LIVINGTRUST	3.22	3.22	0	0	3.22	733141	2385494.76	-	0.00%
LOTUSHAL15	130	130	130	120.01	129.87	4803	605995.59	(0.13)	-0.10%
MANSARD	11	11	0	0	11	191063	2088411.2	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	249633	9497389.55	-	0.00%

MBENEFIT	3	3	3.01	3	3	4112710	12358798.74	-	0.00%
MCNICHOLS	5.2	5.2	0	0	5.2	408574	2036947.05	-	0.00%
MECURE	56.2	56.2	0	0	56.2	8555	433409.5	-	0.00%
MERGROWTH	129.5	129.5	130.94	118.15	129	1745	224826.1	(0.50)	-0.39%
MERVALUE	129.8	129.8	129.5	124.3	129.5	6178	788476.9	(0.30)	-0.23%
MEYER	17.5	17.5	0	0	17.5	80699	1395153.95	-	0.00%
MORISON	10.4	10.4	0	0	10.4	11430	115290	-	0.00%
MTNN	825	825	0	0	825	1362049	1109915273	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	1822	31520.6	-	0.00%
NAHCO	140	140	0	0	140	618623	83893494.1	-	0.00%
NASCON	183.5	183.5	0	0	183.5	130672	23033509.7	-	0.00%
NB	75	75	0	0	75	1054276	77977778.4	-	0.00%
NCR	161.2	161.2	0	0	161.2	8798	1276825.6	-	0.00%
NEIMETH	7.6	7.6	0	0	7.6	4802788	34486656.35	-	0.00%
NEM	28	28	0	0	28	510805	14502835.7	-	0.00%
NESTLE	2750	2750	0	0	2750	37435	101020493.8	-	0.00%
NEWGOLD	87000	87000	92000	81000.01	87999	74	6371860.12	999.00	1.15%
NGXGROUP	160	160	152.5	152.5	152.5	2334098	363031058.4	(7.50)	-4.69%
NIDF	158	158	0	0	158	165982	24229167.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	280	20020	-	0.00%
NPFMCRFBK	4.1	4.1	4.1	4.1	4.1	465818	1910619.05	-	0.00%
NREIT	113	113	0	0	113	124849	14021705.5	-	0.00%
NSLTECH	0.73	0.73	0.73	0.68	0.68	18407013	12754545.65	(0.05)	-6.85%
OANDO	36	36	34.5	34.5	34.5	2314061	79245264.85	(1.50)	-4.17%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	4784	5494902.4	-	0.00%
OMATEK	1.45	1.45	1.45	1.35	1.45	1407966	1973972.34	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	1648	47456.6	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	10016	18437452.8	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	3576427	4935081.38	-	0.00%
PZ	63.5	63.5	68.95	65.5	68.95	13822937	948580515	5.45	8.58%
REDSTAREX	13.4	13.4	0	0	13.4	91608	1121874	-	0.00%
REGALINS	0.73	0.73	0.79	0.73	0.73	1937205	1431204.87	-	0.00%
ROYALEX	1	1	0.99	0.99	0.99	474496	475767.28	(0.01)	-1.00%
RTBRISCOE	9.3	9.3	0	0	9.3	188607	1726649.65	-	0.00%
SCOA	33.05	33.05	0	0	33.05	33943	1009804.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	10279	157435423	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4418	1940029.35	-	0.00%
SIAMLET40	2060	2060	2199	1855	1921	3365	6642420.43	(139.00)	-6.75%
SKYAVN	171.2	171.2	0	0	171.2	100	15410	-	0.00%
SOVRENINS	2.03	2.03	2.03	2.02	2.02	6761118	13727170.38	(0.01)	-0.49%
STANBIC	160	160	160	160	160	2372514	379354915.5	-	0.00%
STANBICETF30	1096	1096	1100	1090	1100	20701	22692830.9	4.00	0.36%
STERLINGNG	76.5	76.5	76.95	74.2	76.95	4833264	365652834.4	0.45	0.59%
SUNUASSUR	3	3	0	0	3	45469	133495.72	-	0.00%
TAJSUKS2	99.99	99.99	99.98	96	99.98	3710	3669529.29	(0.01)	-0.01%
TANTALIZER	3.76	3.76	3.98	3.7	3.98	3452532	13031496.61	0.22	5.85%
THOMASWY	2.8	2.8	2.66	2.52	2.52	2156553	5566873.5	(0.28)	-10.00%
TIP	24	24	24.7	24	24.7	3719795	90611074.1	0.70	2.92%
TOTAL	518.4	518.4	0	0	518.4	13167	6143722.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	6020	1623041.6	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	772367	26201850.65	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	88449	243613.21	-	0.00%
TRANSPOWER	178	178	0	0	178	22330	3577266	-	0.00%
TRIPPLEG	3.09	3.09	0	0	3.09	100041	290151.25	-	0.00%
UACN	181	181	0	0	181	92973	16573006.2	-	0.00%
UBA	41.9	41.9	42	41.7	41.8	10124244	423635118.1	(0.10)	-0.24%
UCAP	16.55	16.55	16.55	16.05	16.55	17425822	283234388.6	-	0.00%
UHREIT	70	70	0	0	70	9812	698761.7	-	0.00%
UNILEVER	109	109	0	0	109	154813	16361598.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	47580	1018212	-	0.00%
UPDC	3.85	3.85	3.75	3.6	3.6	2741650	10128030.5	(0.25)	-6.49%
UPDCREIT	19.05	19.05	0	0	19.05	1519173	28104528.7	-	0.00%
UPL	4.65	4.65	0	0	4.65	91390	421865.4	-	0.00%
VERITASKAP	1.14	1.14	1.13	1.08	1.08	1121191	1243131.12	(0.06)	-5.26%
VETBANK	28.45	28.45	30.5	26.01	29.5	184512	5164962.89	1.05	3.69%
VETGOODS	48.1	48.1	48.05	44.02	47.67	13628	619487.89	(0.43)	-0.89%
VETGRIF30	95.9	95.9	100	91	97.5	21474	2061981.19	1.60	1.67%
VETINDETF	113.5	113.5	120	113.5	118.96	4962	591167.15	5.46	4.81%
VFDGROUP	12.55	12.55	13	13	13	1171703	15126012.1	0.45	3.59%
VITAFOAM	174.6	174.6	0	0	174.6	32127	5050364.4	-	0.00%
VSPBONDETF	195.02	195.02	196.97	193.31	196	1077	209985.03	0.98	0.50%
WAPIC	2.37	2.37	2.58	2.41	2.41	5759721	14559996.5	0.04	1.69%
WEMABANK	30	30	29	29	29	2441367	71888677.65	(1.00)	-3.33%
ZENITHBANK	122	122	122.4	121.5	121.5	33783149	4116398842	(0.50)	-0.41%
ZICHIS	17.4	17.4	0	0	17.4	485731	8352978.42	-	0.00%