

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	6.8	6.8	6.8	1427962	9734268	-	0.00%
ABCTTRANS	7.3	7.3	0	0	7.3	685967	4617391.3	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	106509	542980.6	-	0.00%
ACCESSCORP	26.75	26.75	27	26.5	26.5	14131599	378987362.5	(0.25)	-0.93%
AFRIPRUD	10.45	10.45	10.2	10.2	10.2	452677	4696356.15	(0.25)	-2.39%
AIICO	3.81	3.81	3.83	3.82	3.83	3540052	13598094.48	0.02	0.52%
AIRTELAFRI	6300	6300	0	0	6300	938	5318460	-	0.00%
ARADEL	1499.9	1499.9	1405	1405	1405	2999502	4201546421	(94.90)	-6.33%
AUSTINLAZ	2.9	2.9	2.85	2.85	2.85	7462706	20759506.26	(0.05)	-1.72%
AVACAP	7.25	7.25	7.55	7.25	7.3	5889902	43411144.1	0.05	0.69%
BERGER	147.6	147.6	0	0	147.6	6817	905638.45	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	12202	5677977.2	-	0.00%
BUACEMENT	297	297	0	0	297	388804	107981454.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	77806	54978665.7	-	0.00%
CADBURY	60	60	0	0	60	203317	11634897.3	-	0.00%
CAP	108.5	108.5	110	110	110	784555	87695510.6	1.50	1.38%
CAVERTON	4.8	4.8	0	0	4.8	784314	3495921.7	-	0.00%
CHAMPION	9.8	9.8	0	0	9.8	259412	2480198.35	-	0.00%
CHAMS	3.39	3.39	3.5	3.35	3.44	6196884	21315302.65	0.05	1.47%
CHELLARAM	9.7	9.7	0	0	9.7	12	119.8	-	0.00%
CILEASING	5.25	5.25	0	0	5.25	143936	757321.35	-	0.00%
CMFC	3.57	3.57	0	0	3.57	1504015	5098429.99	-	0.00%
CNIF	154.3	154.3	0	0	154.3	155	24997.5	-	0.00%
CONHALLPLC	6.69	6.69	6.47	6.41	6.47	2023962	13152330.53	(0.22)	-3.29%
CONOIL	210	210	0	0	210	2314	437346	-	0.00%
CORNERST	4.6	4.6	4.8	4.8	4.8	3142186	14436100.85	0.20	4.35%
CUSTODIAN	64.7	64.7	0	0	64.7	533205	33912093.35	-	0.00%
CUTIX	2.31	2.31	2.35	2.27	2.27	1501442	3449653.78	(0.04)	-1.73%
CWG	18.05	18.05	18.2	18.05	18.05	683051	12379680.9	-	0.00%
DAARCOMM	1.45	1.45	0	0	1.45	455130	662214.59	-	0.00%
DANGCEM	1010	1010	1111	1015	1111	2714425	2846071823	101.00	10.00%
DANGSUGAR	67	67	67.95	67.3	67.3	2304983	155287055.8	0.30	0.45%
ELLAHLAKES	7.8	7.8	7.85	7.85	7.85	1104840	8592865.5	0.05	0.64%
ENAMELWA	36.65	36.65	0	0	36.65	317	11618.05	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	562328	20735161.15	-	0.00%
ETI	67	67	0	0	67	11082028	681980476.5	-	0.00%
ETRANZACT	17.1	17.1	0	0	17.1	192501	3104108.1	-	0.00%
EUNISELL	189	189	0	0	189	4793	815289.3	-	0.00%
FCMB	11	11	10.8	10.8	10.8	1781863	19235484.95	(0.20)	-1.82%
FGSUK2033S6	100	100	100	95	100	3333	3241365	-	0.00%
FIDELITYBK	22	22	24	21	24	11883298	268266128.7	2.00	9.09%
FIDSON	83.5	83.5	0	0	83.5	342512	28877888.75	-	0.00%
FIRSTHOLDCO	131	131	144.1	131	144.1	13048056	1803849490	13.10	10.00%
FTGINSURE	1.81	1.81	1.85	1.85	1.85	449747	822298.75	0.04	2.21%
FTNCOCOA	7.5	7.5	7.92	7.22	7.92	1594659	12157557.53	0.42	5.60%
GEREGU	825.7	825.7	0	0	825.7	312	231878.4	-	0.00%
GREENWETF	695	695	694.99	626	693.89	507	344886.87	(1.11)	-0.16%
GTCO	122	122	122	121.9	122	16693028	2035910934	-	0.00%
GUINEAINS	0.85	0.85	0.93	0.78	0.93	8038804	6911533.16	0.08	9.41%
GUINNESS	423	423	0	0	423	112600	45844252.9	-	0.00%
HBMNG	379	379	350	350	350	491251	171770324.9	(29.00)	-7.65%
HMCALL	3.41	3.41	0	0	3.41	112146	358090.98	-	0.00%
HONYFLOUR	17.5	17.5	17.9	17.9	17.9	2675782	47722775.4	0.40	2.29%
IKEJAHOTEL	45	45	0	0	45	400163	17492698.95	-	0.00%
IMG	28	28	0	0	28	36195	937942.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	5550	65570	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	475386	4534669.65	-	0.00%
INTENEGINS	2.14	2.14	2.2	2.04	2.04	4283899	8992451.74	(0.10)	-4.67%
JAIZBANK	7.75	7.75	7.95	7.75	7.75	16481325	129993920.8	-	0.00%
JAPAUFGOLD	2.58	2.58	2.5	2.41	2.5	4745023	11744224.11	(0.08)	-3.10%
JBERGER	310.8	310.8	0	0	310.8	2255	630949	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	44603	416753.4	-	0.00%
LASACO	1.8	1.8	1.8	1.72	1.8	23815674	41252833.6	-	0.00%
LEARNAFRCA	9.15	9.15	0	0	9.15	80872	672695.55	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	44426	151581.7	-	0.00%
LINKASSURE	1.6	1.6	1.7	1.6	1.6	1602315	2615363.34	-	0.00%
LIVESTOCK	18.9	18.9	18.9	17.05	17.05	46837494	875571716.5	(1.85)	-9.79%
LIVINGTRUST	3.22	3.22	0	0	3.22	217230	705582.4	-	0.00%
LOTUSHAL15	129.87	129.87	129.99	120	128.49	12972	1590799.31	(1.38)	-1.06%
MANSARD	11	11	0	0	11	718895	7707111.1	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	984148	36453412.25	-	0.00%
MBENEFIT	3	3	3.01	2.9	3	7307258	21569278.61	-	0.00%
MENICHOOLS	5.2	5.2	5.25	5.2	5.2	1428445	7422206.45	-	0.00%

MECURE	56.2	56.2	0	0	56.2	3924	199073.2	-	0.00%
MERGROWTH	129	129	129.4	118	128.8	1084	134943.9	(0.20)	-0.16%
MERVALUE	129.5	129.5	135.5	124	124.3	1935	246134.6	(5.20)	-4.02%
MEYER	17.5	17.5	0	0	17.5	23886	420697.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	3604	37784.5	-	0.00%
MTNN	825	825	0	0	825	1134230	926670531.5	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	636	11002.8	-	0.00%
NAHCO	140	140	0	0	140	410990	56080537.3	-	0.00%
NASCON	183.5	183.5	0	0	183.5	144578	25494313.2	-	0.00%
NB	75	75	0	0	75	579445	43056277.25	-	0.00%
NCR	161.2	161.2	0	0	161.2	18440	2844620	-	0.00%
NEIMETH	7.6	7.6	7.2	7.1	7.1	881741	6303388.4	(0.50)	-6.58%
NEM	28	28	0	0	28	172420	4840878.05	-	0.00%
NESTLE	2750	2750	0	0	2750	90033	241766842.5	-	0.00%
NEWGOLD	87999	87999	90500	81151.01	82555	37	3179135.12	(5,444.00)	-6.19%
NGXGROUP	152.5	152.5	0	0	152.5	1081682	167231727.5	-	0.00%
NIDF	158	158	0	0	158	57998	8826337.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2292	163878	-	0.00%
NPFMCRFBK	4.1	4.1	0	0	4.1	312742	1289407.2	-	0.00%
NREIT	113	113	0	0	113	20855	2337408.4	-	0.00%
NSLTECH	0.68	0.68	0.69	0.68	0.69	1781086	1228774.13	0.01	1.47%
OANDO	34.5	34.5	34.4	33.45	33.45	1932443	65415902.95	(1.05)	-3.04%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	115284	132415202.4	-	0.00%
OMATEK	1.45	1.45	1.4	1.38	1.4	822934	1148234.04	(0.05)	-3.45%
PREMPTS	30.4	30.4	0	0	30.4	561	17408.2	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	16900	31109520	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	508306	702085.56	-	0.00%
PZ	68.95	68.95	0	0	68.95	461791	30313267.4	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	10994	136959	-	0.00%
REGALINS	0.73	0.73	0.71	0.7	0.71	7258476	5117325.19	(0.02)	-2.74%
ROYALEX	0.99	0.99	1.05	0.93	0.98	1119586	1109164.8	(0.01)	-1.01%
RTBRISCOE	9.3	9.3	0	0	9.3	213490	1967749.6	-	0.00%
SCOA	33.05	33.05	0	0	33.05	21471	638762.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	7041	106869908.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2820	1290854.2	-	0.00%
SIAMLETF40	1921	1921	2060	1921	1961	810	1641270.27	40.00	2.08%
SKYAVN	171.2	171.2	0	0	171.2	376	57941.6	-	0.00%
SOVRENINS	2.02	2.02	1.99	1.95	1.95	21535659	42102655.09	(0.07)	-3.47%
STANBIC	160	160	160.5	160	160	19808008	3169201614	-	0.00%
STANBICETF30	1100	1100	1178.28	1000	1110	26086	28033459.37	10.00	0.91%
STERLINGNG	76.95	76.95	76.5	74.5	76.5	4669947	350996522.5	(0.45)	-0.58%
SUNUASSUR	3	3	0	0	3	109517	336856.7	-	0.00%
TAJSUKS1	80	80	76	76	76	350	266000	(4.00)	-5.00%
TAJSUKS2	99.98	99.98	99.99	99.99	99.99	600	599997.6	0.01	0.01%
TANTALIZER	3.98	3.98	3.8	3.72	3.8	2641388	9955971.31	(0.18)	-4.52%
THOMASWY	2.52	2.52	2.6	2.4	2.6	5772833	13991332.49	0.08	3.17%
TIP	24.7	24.7	25.2	25	25	3587519	89749507.55	0.30	1.21%
TOTAL	518.4	518.4	0	0	518.4	18450	8608770	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	8251	2177139.9	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	743645	25201757.1	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	119514	312323.93	-	0.00%
TRANSPower	178	178	0	0	178	5246	840409.2	-	0.00%
TRIPPLEG	3.09	3.09	2.82	2.82	2.82	297862	841110.86	(0.27)	-8.74%
UACN	181	181	0	0	181	353288	62659610.7	-	0.00%
UBA	41.8	41.8	41.05	40.7	40.7	8786710	360163764.7	(1.10)	-2.63%
UCAP	16.55	16.55	16.9	16.5	16.9	3961899	65974599.95	0.35	2.11%
UHREIT	70	70	0	0	70	12855	942979	-	0.00%
UNILEVER	109	109	0	0	109	577861	62093686.6	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	6585	140919	-	0.00%
UPDC	3.6	3.6	3.75	3.75	3.75	996093	3723149.4	0.15	4.17%
UPDCREIT	19.05	19.05	17.5	17.5	17.5	2136938	38694780.55	(1.55)	-8.14%
UPL	4.65	4.65	4.35	4.35	4.35	426861	1884968.85	(0.30)	-6.45%
VERITASKAP	1.08	1.08	1.12	1.08	1.1	3136988	3420890.04	0.02	1.85%
VETBANK	29.5	29.5	29.9	27	28.98	62559	1741488.19	(0.52)	-1.76%
VETGOODS	47.67	47.67	47.99	44	47.47	7585	344989.08	(0.20)	-0.42%
VETGRIF30	97.5	97.5	100	92	98	30953	2990717.8	0.50	0.51%
VETINDEF	118.96	118.96	119.5	113	118	9872	1132777.02	(0.96)	-0.81%
VFDGROUP	13	13	12.25	12.2	12.25	1392931	17088572.3	(0.75)	-5.77%
VITAFOAM	174.6	174.6	0	0	174.6	102467	16107812.4	-	0.00%
VSPBONDEF	196	196	206	196.01	196.02	1644	330829.2	0.02	0.01%
WAPIC	2.41	2.41	2.55	2.43	2.43	1082781	2704920.4	0.02	0.83%
WEMABANK	29	29	30	30	30	2922087	86763279.55	1.00	3.45%
ZENITHBANK	121.5	121.5	121.2	120.8	120.9	18549965	2244962039	(0.60)	-0.49%
ZICHIS	17.4	17.5	17.5	17.5	17.5	1798138	32581824.61	0.10	0.00%