

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 26TH 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	749129	5117121.05	-	0.00%
ABCTTRANS	7.3	7.3	6.6	6.6	6.6	612222	4122904.35	(0.70)	-9.59%
ACADEMY	5.1	5.1	0	0	5.1	108802	549194.75	-	0.00%
ACCESSCORP	26.5	27	27.6	26.55	27.6	18005580	487829486.8	1.10	2.22%
AFRIPRUD	10.2	10.2	10.8	10.2	10.8	1453619	15341445.5	0.60	5.88%
AIICO	3.83	3.83	4.1	3.83	3.99	4929479	19428201.98	0.16	4.18%
AIRTELAFRI	6300	6300	0	0	6300	1193	6764310	-	0.00%
ARADEL	1405	1405	1439.9	1439.9	1439.9	2178968	3073599634	34.90	2.48%
AUSTINLAZ	2.85	2.85	2.65	2.65	2.65	5592806	14824660.7	(0.20)	-7.02%
AVACAP	7.3	7.3	6.9	6.6	6.9	3525114	23929346.8	(0.40)	-5.48%
BERGER	147.6	147.6	0	0	147.6	1749	232354.65	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	17783	8265957.5	-	0.00%
BUACEMENT	297	297	0	0	297	368269	101929228.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	146157	102436557.5	-	0.00%
CADBURY	60	60	57	57	57	654939	37061649.7	(3.00)	-5.00%
CAP	110	110	0	0	110	397085	45607363.1	-	0.00%
CAVERTON	4.8	4.8	4.35	4.35	4.35	1653200	7299518	(0.45)	-9.38%
CHAMPION	9.8	9.8	9	9	9	8186666	73864037.3	(0.80)	-8.16%
CHAMS	3.44	3.44	3.4	3.26	3.39	13457393	45202836.8	(0.05)	-1.45%
CHELLARAM	9.7	9.7	0	0	9.7	1025	10488.25	-	0.00%
CILEASING	5.25	5.25	5.4	5.4	5.4	788556	4253341.05	0.15	2.86%
CMFC	3.57	3.57	3.5	3.41	3.41	3366785	11563237.12	(0.16)	-4.48%
CNIF	154.3	154.3	0	0	154.3	1265	180094.1	-	0.00%
CONHALLPLC	6.47	6.47	6.5	6.49	6.5	1922697	12508824.45	0.03	0.46%
CONOIL	210	210	0	0	210	6883	1300887	-	0.00%
CORNERST	4.8	4.8	0	0	4.8	406195	1898054.7	-	0.00%
CUSTODIAN	64.7	64.7	0	0	64.7	591667	37597348.55	-	0.00%
CUTIX	2.27	2.27	2.27	2.1	2.15	5446501	11862084.03	(0.12)	-5.29%
CWG	18.05	18.05	18.8	18.8	18.8	578216	10599664.05	0.75	4.16%
DAARCOMM	1.45	1.45	1.34	1.34	1.34	926641	1289191.27	(0.11)	-7.59%
DANGCEM	1111	1111	1222.1	1111	1222.1	5683786	6390288288	111.10	10.00%
DANGSUGAR	67.3	67.3	67.3	67.3	67.3	1623458	109148946.6	-	0.00%
ELLAHLAKES	7.85	7.85	7.95	7.6	7.95	3027371	23563102.45	0.10	1.27%
ETERNA	38.9	38.9	0	0	38.9	446085	17603862.65	-	0.00%
ETI	67	67	0	0	67	471852	31714793	-	0.00%
ETRANZACT	17.1	17.1	16.8	16.8	16.8	1379354	22781989.8	(0.30)	-1.75%
EUNISELL	189	189	0	0	189	172	29257.2	-	0.00%
FCMB	10.8	10.8	11	10.6	11	13128684	142294654.9	0.20	1.85%
FG162029S1	69.99	69.99	94.99	94.99	94.99	350	332499.65	25.00	35.72%
FGS202787	86	86	100	100	100	160	160000	14.00	16.28%
FGSUK2027S3	85	85	94.99	85	94.99	5	4349.9	9.99	11.75%
FGSUK2032S5	100.01	100.01	99.19	99.19	99.19	5	4959.8	(0.82)	-0.82%
FGSUK2032S7	117.4	117.4	105.09	105.09	105.09	10000	10509990	(12.31)	-10.49%
FIDELITYBK	24	24	23	22.3	23	17539029	396979701.6	(1.00)	-4.17%
FIDSON	83.5	83.5	0	0	83.5	388929	33345623.55	-	0.00%
FIRSTHOLDCO	144.1	144.1	155	145	155	14373166	2101121351	10.90	7.56%
FTGINSURE	1.85	1.85	0	0	1.85	378600	657247.09	-	0.00%
FTNCOCOA	7.92	7.92	7.9	7.8	7.8	1708266	13574119.36	(0.12)	-1.52%
GEREGU	825.7	825.7	0	0	825.7	869	645840.8	-	0.00%
GREENWETF	693.89	693.89	750	650	750	1556	1071386.33	56.11	8.09%
GTCO	122	122	125.1	124.8	125.1	13065434	1636180520	3.10	2.54%
GUINEAINS	0.93	0.93	0.93	0.86	0.86	875445	769471.42	(0.07)	-7.53%
GUINNESS	423	423	0	0	423	109759	44207988.9	-	0.00%
HBMNG	350	350	0	0	350	1262206	437034643.2	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	128566	397080.33	-	0.00%
HONYFLOUR	17.9	17.9	19.65	18.7	19.65	10169428	192193470.9	1.75	9.78%
IKEJAHOTEL	45	45	0	0	45	366591	16342938	-	0.00%
IMG	28	28	0	0	28	10785	293527.5	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	5222	56874.3	-	0.00%
INTBREW	9.05	9.05	9.5	8.7	9.3	2941540	26616691.7	0.25	2.76%
INTENEGINS	2.04	2.04	2.14	2	2.04	6322566	13112653.38	-	0.00%
JAIZBANK	7.75	7.75	7.9	7.75	7.8	6676743	52192297.4	0.05	0.65%
JAPAUFGOLD	2.5	2.5	2.5	2.43	2.43	7386640	18314306.3	(0.07)	-2.80%
JBERGER	310.8	310.8	0	0	310.8	3869	1082546.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	20284	176171.6	-	0.00%
JULI	6.55	6.55	0	0	6.55	500	2975	-	0.00%
LASACO	1.8	1.8	1.84	1.78	1.78	2249787	4087273.32	(0.02)	-1.11%
LEARNAFRCA	9.15	9.15	0	0	9.15	75436	623912.7	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	198464	690352.9	-	0.00%
LINKASSURE	1.6	1.6	1.6	1.58	1.6	2245626	3590495.37	-	0.00%
LIVESTOCK	17.05	17.05	17.5	15.5	15.5	3364540	54735768.45	(1.55)	-9.09%
LIVINGTRUST	3.22	3.22	0	0	3.22	286233	922592.06	-	0.00%
LOTUSHAL15	128.49	128.49	127.99	121	127.91	8731	1103040.87	(0.58)	-0.45%

MANSARD	11	11	0	0	11	487931	5401292.05	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	449863	16800590.15	-	0.00%
MBENEFIT	3	3	3.11	2.95	2.95	2344357	7046867.06	(0.05)	-1.67%
MCNICHOLS	5.2	5.2	0	0	5.2	580759	2989638.45	-	0.00%
MECURE	56.2	56.2	0	0	56.2	158013	7996511.2	-	0.00%
MERGROWTH	128.8	128.8	134.98	122	128.48	4548	564025.2	(0.32)	-0.25%
MERVALUE	124.3	124.3	136.6	120	133.4	3123	387352.83	9.10	7.32%
MEYER	17.5	17.5	0	0	17.5	20339	332949.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	9978	93974.2	-	0.00%
MTNN	825	825	0	0	825	2905999	2377365242	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	8942	154696.6	-	0.00%
NAHCO	140	140	0	0	140	616117	83457352.5	-	0.00%
NASCON	183.5	183.5	0	0	183.5	206241	35951774.2	-	0.00%
NB	75	75	74	74	74	2687533	198753660.2	(1.00)	-1.33%
NCR	161.2	161.2	0	0	161.2	6190	908300.1	-	0.00%
NEIMETH	7.1	7.1	7.3	7.2	7.3	1169119	8450331.1	0.20	2.82%
NEM	28	28	0	0	28	405185	11362024.5	-	0.00%
NESTLE	2750	2750	0	0	2750	33498	86029638.2	-	0.00%
NEWGOLD	82555	82555	90505.1	83000	83000.02	47	3974834.48	445.02	0.54%
NGXGROUP	152.5	152.5	167.5	165	165	5638285	929867463.7	12.50	8.20%
NIDF	158	158	0	0	158	117092	17691323.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	5200	371800	-	0.00%
NPFMCRFBK	4.1	4.1	4.3	4	4.3	2663264	11031321.75	0.20	4.88%
NREIT	113	113	0	0	113	2435	270101.5	-	0.00%
NSLTECH	0.69	0.69	0.73	0.69	0.7	1869374	1314971.15	0.01	1.45%
OANDO	33.45	33.45	33.55	33.1	33.1	2672217	89795121.35	(0.35)	-1.05%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	6297	7232734.2	-	0.00%
OMATEK	1.4	1.4	1.4	1.35	1.35	827822	1132542.11	(0.05)	-3.57%
PREMPTS	30.4	30.4	0	0	30.4	465	14457.75	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	6470	11909976	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	451207	625472.69	-	0.00%
PZ	68.95	68.95	65	63.7	63.7	1475394	95034038.55	(5.25)	-7.61%
REDSTAREX	13.4	13.4	0	0	13.4	64214	785225.4	-	0.00%
REGALINS	0.71	0.71	0.73	0.7	0.7	7481066	5270239.27	(0.01)	-1.41%
ROYALEX	0.98	0.98	1.07	1	1.07	4269219	4456260.16	0.09	9.18%
RTBRISCOE	9.3	9.3	0	0	9.3	404878	3555104.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	48735	1449866.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	13270	196321666.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12013	5235523.2	-	0.00%
SIAMLET40	1961	1961	2057	1764.9	1764.9	9633	17325627.36	(196.10)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	1250	192625	-	0.00%
SOVRENINS	1.95	1.95	0	0	1.95	233767	464436.55	-	0.00%
STANBIC	160	160	160	160	160	642820	102968942.3	-	0.00%
STANBICET30	1110	1110	1145	999	999.01	137801	138711620	(110.99)	-10.00%
STERLINGNG	76.5	76.5	76	74.25	76	2193855	165272734.3	(0.50)	-0.65%
SUNUASSUR	3	3	0	0	3	86820	261124.92	-	0.00%
TAJSUKS1	76	76	84	84	84	400	336000	8.00	10.53%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	4610	4609981.56	-	0.00%
TANTALIZER	3.8	3.8	3.84	3.8	3.8	2412391	9191021.01	-	0.00%
THOMASWY	2.6	2.6	2.74	2.74	2.74	463400	1230601.38	0.14	5.38%
TIP	25	25	24	23.35	23.35	3384514	81204897.25	(1.65)	-6.60%
TOTAL	518.4	518.4	0	0	518.4	7543	3519563.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	30837	8112051.5	-	0.00%
TRANSCORP	36.1	36.1	0	0	36.1	1723323	57629170.4	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	174854	462669.34	-	0.00%
TRANSPower	178	178	0	0	178	19964	3198232.8	-	0.00%
TRIPPLEG	2.82	2.82	0	0	2.82	51726	140058.11	-	0.00%
UACN	181	181	0	0	181	139798	24619228.2	-	0.00%
UBA	40.7	40.7	41	40.75	40.8	23993882	979614373.7	0.10	0.25%
UCAP	16.9	16.9	17.05	16.35	16.55	8169354	137560670.5	(0.35)	-2.07%
UHREIT	70	70	0	0	70	31645	2251431.8	-	0.00%
UNILEVER	109	109	0	0	109	2039658	219659810.6	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	14050	300670	-	0.00%
UPDC	3.75	3.75	3.6	3.6	3.6	1027685	3824583.25	(0.15)	-4.00%
UPDCREIT	17.5	17.5	0	0	17.5	1879499	34126488.7	-	0.00%
UPL	4.35	4.35	0	0	4.35	34842	158785.7	-	0.00%
VERITASKAP	1.1	1.1	1.14	1.06	1.08	3775520	4141331.02	(0.02)	-1.82%
VETBANK	28.98	28.98	29.27	27	27.01	123619	3387147.83	(1.97)	-6.80%
VETGOODS	47.47	47.47	48.05	43.5	47	23333	1068475.07	(0.47)	-0.99%
VETGRIF30	98	98	101	90	101	81412	7857715.46	3.00	3.06%
VETINDEF	118	114.5	129	112.03	119.95	17703	2100386.44	1.95	4.76%
VFDGROUP	12.25	12.25	12	12	12	742591	8947853.05	(0.25)	-2.04%
VITAFOAM	174.6	174.6	0	0	174.6	828946	130326685	-	0.00%
VSPBONDEF	196.02	196.02	215	197	200	4266	864955.47	3.98	2.03%
WAPIC	2.43	2.43	2.63	2.21	2.5	10089562	24713442	0.07	2.88%
WEMABANK	30	30	29.9	29.2	29.9	3984934	117600196.9	(0.10)	-0.33%
ZENITHBANK	119.4	119.4	120.9	119.8	120.9	25919029	3109909800	1.50	1.26%
ZICHIS	17.5	17.5	0	0	17.5	1297938	21849858.91	-	0.00%