

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 27TH OCTOBER, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	0	0	6.8	325490	2163999.35	-	0.00%
ABCTTRANS	6.6	6.6	0	0	6.6	373977	2270302.1	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	66287	329300.25	-	0.00%
ACCESSCORP	27.6	27.6	28.5	27.6	28.5	14770896	414237004.3	0.90	3.26%
AFRIPRUD	10.8	10.8	0	0	10.8	748907	7860712.4	-	0.00%
AIICO	3.99	3.99	3.84	3.8	3.8	7539777	28856000.59	(0.19)	-4.76%
AIRTELAFRI	6300	6300	0	0	6300	1359	7705539	-	0.00%
ARADEL	1439.9	1439.9	0	0	1439.9	380520	540459633.8	-	0.00%
AUSTINLAZ	2.65	2.65	2.57	2.39	2.39	4158492	10270630.53	(0.26)	-9.81%
AVACAP	6.9	6.9	7.55	6.25	7.55	4616105	32466975.85	0.65	9.42%
BERGER	147.6	147.6	0	0	147.6	1894	251617.9	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	19843	9209196.7	-	0.00%
BUACEMENT	297	297	0	0	297	479752	134071110.2	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	69399	49601053.5	-	0.00%
CADBURY	57	57	0	0	57	379477	21612841.3	-	0.00%
CAP	110	110	0	0	110	336933	38817732.1	-	0.00%
CAVERTON	4.35	4.35	4.75	4.05	4.05	1954753	8747027.8	(0.30)	-6.90%
CHAMPION	9	9	9.15	9	9	11532010	104614294.7	-	0.00%
CHAMS	3.39	3.39	3.39	3.26	3.36	5848912	19571289.45	(0.03)	-0.88%
CHELLARAM	9.7	9.7	0	0	9.7	6166	61609.15	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	183760	978470.4	-	0.00%
CMFC	3.41	3.41	3.4	3.09	3.15	4119732	13423795.37	(0.26)	-7.62%
CNIF	154.3	154.3	0	0	154.3	520	74183.4	-	0.00%
CONHALLPLC	6.5	6.5	6.55	6.52	6.55	1444409	9439136.15	0.05	0.77%
CONOIL	210	210	0	0	210	2965	560385	-	0.00%
CORNERST	4.8	4.8	4.55	4.55	4.55	883508	4067718.75	(0.25)	-5.21%
CUSTODIAN	64.7	64.7	0	0	64.7	265089	17107213.35	-	0.00%
CUTIX	2.15	2.15	2.3	2.2	2.25	1931017	4380738.88	0.10	4.65%
CWG	18.8	18.8	18.05	18.05	18.05	621972	11288469.55	(0.75)	-3.99%
DAARCOMM	1.34	1.34	1.38	1.38	1.38	1325643	1832144.27	0.04	2.99%
DANGCEM	1222.1	1222.1	1341.9	1340	1341.9	4291409	5389196722	119.80	9.80%
DANGSUGAR	67.3	67.3	67.25	67	67	2906135	195373059.5	(0.30)	-0.45%
ELLAHLAKES	7.95	7.95	7.6	7.2	7.45	3916772	29235714.1	(0.50)	-6.29%
ETERNA	38.9	38.9	0	0	38.9	646711	25677593.85	-	0.00%
ETI	67	67	0	0	67	157034	10329293.9	-	0.00%
ETRANZACT	16.8	16.8	0	0	16.8	525143	8106487.1	-	0.00%
EUNISELL	189	189	0	0	189	745	126724.5	-	0.00%
FCMB	11	11	11.3	10.6	11	9502061	102954456.1	-	0.00%
FGSUK2027S3	94.99	94.99	85	85	85	2	1700.01	(9.99)	-10.52%
FGSUK2031S4	79	79	78.99	78.99	78.99	1	790	(0.01)	-0.01%
FGSUK2032S7	105.09	105.09	105.99	105.99	105.99	250	264999.5	0.90	0.86%
FIDELITYBK	23	23	22	21.3	22	3289314	71811011.6	(1.00)	-4.35%
FIDSON	83.5	83.5	0	0	83.5	590582	50465877.4	-	0.00%
FIRSTHOLDCO	155	155	155	155	155	4876774621	4.1629E+11	-	0.00%
FTGINSURE	1.85	1.85	1.68	1.68	1.68	881114	1517960.26	(0.17)	-9.19%
FTNCOCOA	7.8	7.8	7.4	7.4	7.4	914288	6912716.28	(0.40)	-5.13%
GEREGU	825.7	825.7	0	0	825.7	155	115196	-	0.00%
GREENWETF	750	750	770	675.05	695	976	685223.65	(55.00)	-7.33%
GTCO	125.1	125.1	126	123.2	123.2	30692921	3859184124	(1.90)	-1.52%
GUINEAINS	0.86	0.86	0.86	0.81	0.81	1394860	1157433.4	(0.05)	-5.81%
GUINNESS	423	423	0	0	423	145166	58882078	-	0.00%
HBMNG	350	350	0	0	350	3766530	1292314079	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	427561	1391542.5	-	0.00%
HONYFLOUR	19.65	21.6	21.6	20.95	21.55	32639288	697071050.5	1.90	-0.23%
IKEJAHOTEL	45	45	0	0	45	274093	11962689.35	-	0.00%
IMG	28	28	0	0	28	8211	234385.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2794	33421.1	-	0.00%
INTBREW	9.3	9.3	0	0	9.3	709396	6676499.95	-	0.00%
INTNEGINS	2.04	2.04	2.1	2	2	6353508	12850401.31	(0.04)	-1.96%
JAIZBANK	7.8	7.8	7.85	7.75	7.75	10866408	84819802.15	(0.05)	-0.64%
JAPPAULGOLD	2.43	2.43	2.54	2.43	2.54	11641966	29093315.36	0.11	4.53%
JBERGER	310.8	310.8	0	0	310.8	76717	21465416.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	40522	348640.2	-	0.00%
JULI	6.55	6.55	0	0	6.55	3310	19529	-	0.00%
LASACO	1.78	1.78	1.75	1.72	1.72	3356279	5824260.73	(0.06)	-3.37%
LEARNAFRCA	9.15	9.15	0	0	9.15	83807	711093.75	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	112636	370784	-	0.00%
LINKASSURE	1.6	1.6	1.58	1.57	1.57	1411735	2228286.2	(0.03)	-1.88%
LIVESTOCK	15.5	15.5	14.05	14	14.05	3315326	47001560.85	(1.45)	-9.35%
LIVINGTRUST	3.22	3.22	0	0	3.22	285067	933593.46	-	0.00%
LOTUSHAL15	127.91	127.91	135	115.65	128	16210	2032388.77	0.09	0.07%
MANSARD	11	11	10.75	10.75	10.75	641797	7172631.85	(0.25)	-2.27%
MAYBAKER	39.75	39.75	0	0	39.75	574215	21093883.05	-	0.00%

MBENEFIT	2.95	2.95	3.08	3	3	2161203	6497252.27	0.05	1.69%
MCNICHOLS	5.2	5.2	4.9	4.9	4.9	851224	4270185	(0.30)	-5.77%
MECURE	56.2	56.2	0	0	56.2	13795	699609	-	0.00%
MERGROWTH	128.48	128.48	135	122	122.2	19397	2509289.69	(6.28)	-4.89%
MERVALUE	133.4	133.4	134.9	124.3	131.9	403	52762	(1.50)	-1.12%
MEYER	17.5	17.5	0	0	17.5	40225	652680.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	16850	172891.4	-	0.00%
MTNN	825	825	0	0	825	2726688	2241931124	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	9086	157187.8	-	0.00%
NAHCO	140	140	151.2	133	151.2	2814012	391546654.7	11.20	8.00%
NASCON	183.5	183.5	0	0	183.5	272439	47453036.9	-	0.00%
NB	74	74	74	74	74	3022277	223682235	-	0.00%
NCR	161.2	161.2	0	0	161.2	1771	256972.1	-	0.00%
NEIMETH	7.3	7.7	7.7	7.05	7.05	2269341	16391144.2	(0.25)	-8.44%
NEM	28	28	27.5	27.5	27.5	877498	24262372.8	(0.50)	-1.79%
NESTLE	2750	2750	0	0	2750	7347	19179394.2	-	0.00%
NEWGOLD	83000	83000.02	87000	83000.02	83000.02	13	1088811.02	-	0.00%
NGXGROUP	165	165	162.1	162	162	3356114	540853247.3	(3.00)	-1.82%
NIDF	158	158	0	0	158	93361	13431464.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3410	243815	-	0.00%
NPFMCRFBK	4.3	4.3	4.3	4.3	4.3	627872	2659003.15	-	0.00%
NREIT	113	113	0	0	113	13077	1415633.5	-	0.00%
NSLTECH	0.7	0.7	0.77	0.69	0.7	8705648	6455481.42	-	0.00%
OANDO	33.1	33.1	33.1	32.85	32.85	3759414	123581114.7	(0.25)	-0.76%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	124339	142815775.4	-	0.00%
OMATEK	1.35	1.35	1.37	1.35	1.37	2610894	3567589.28	0.02	1.48%
PREMPAINTS	30.4	30.4	0	0	30.4	1070	31505	-	0.00%
PRESCO	2045.3	2045.3	1840.8	1840.8	1840.8	236808	435916166.4	(204.50)	-10.00%
PRESTIGE	1.38	1.38	1.4	1.4	1.4	648306	906432.48	0.02	1.45%
PZ	63.7	63.7	0	0	63.7	314165	20115845	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	237999	2886160.5	-	0.00%
REGALINS	0.7	0.7	0.71	0.67	0.7	9069867	6199451.67	-	0.00%
ROYALEX	1.07	1.07	1.05	0.99	1.05	1409557	1443879.07	(0.02)	-1.87%
RTBRISCOE	9.3	9.3	9	9	9	671584	6040162.95	(0.30)	-3.23%
SCOA	33.05	33.05	0	0	33.05	17145	510063.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	9884	147057120.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	119243	45351944.9	-	0.00%
SIAMLETF40	1764.9	1588.42	1800	1588.42	1800	4233	7429319.5	35.10	13.32%
SKYAVN	171.2	171.2	0	0	171.2	52	8013.2	-	0.00%
SOVRENINS	1.95	1.95	1.9	1.8	1.8	1664929	3119286.08	(0.15)	-7.69%
STANBIC	160	160	164.9	160.5	164.9	9980645	1602873483	4.90	3.06%
STANBICETF30	999.01	999	1050	982	1004	11322	11641135.64	4.99	0.50%
STERLINGNG	76	76	0	0	76	487524	35350691.95	-	0.00%
SUNUASSUR	3	3	0	0	3	116037	335980.85	-	0.00%
TAJSUKS1	84	84	94	94	94	5500	5170000	10.00	11.90%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	20790	20789916.84	-	0.00%
TANTALIZER	3.8	3.8	3.86	3.7	3.85	2740829	10333595.8	0.05	1.32%
THOMASWY	2.74	2.74	2.74	2.47	2.47	913218	2353664.7	(0.27)	-9.85%
TIP	23.35	23.35	24.35	24.35	24.35	7444907	182479621.2	1.00	4.28%
TOTAL	518.4	518.4	0	0	518.4	3008	1403532.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	5965	1574092.9	-	0.00%
TRANSCORP	36.1	36.1	32.65	32.6	32.6	2738910	90302596.95	(3.50)	-9.70%
TRANSEXP	2.7	2.7	0	0	2.7	73343	189409.46	-	0.00%
TRANSPower	178	178	0	0	178	8671	1389094.2	-	0.00%
TRIPPLEG	2.82	2.82	2.54	2.54	2.54	201333	517531.9	(0.28)	-9.93%
UACN	181	181	0	0	181	281341	49946762.3	-	0.00%
UBA	40.8	40.8	40.9	40.25	40.25	21676909	880647443.3	(0.55)	-1.35%
UCAP	16.55	16.55	17.05	16.7	16.9	9034506	152394842.9	0.35	2.11%
UHREIT	70	70	0	0	70	26188	1921034.6	-	0.00%
UNILEVER	109	109	0	0	109	4403559	475639506.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	24390	521946	-	0.00%
UPDC	3.6	3.6	3.7	3.65	3.7	1240111	4577224.3	0.10	2.78%
UPDCREIT	17.5	17.5	19.25	19.25	19.25	1260345	23998721.3	1.75	10.00%
UPL	4.35	4.35	0	0	4.35	174499	813629.95	-	0.00%
VERITASKAP	1.08	1.08	1.14	1.08	1.08	2550141	2852225.09	-	0.00%
VETBANK	27.01	27.01	28.6	27.01	27.75	20921	577525.02	0.74	2.74%
VETGOODS	47	47	47.46	43.5	46	32002	1427897.58	(1.00)	-2.13%
VETGRIF30	101	101	102	93.5	100	36435	3502959.22	(1.00)	-0.99%
VETINDET	119.95	119.95	120	110	117.99	7751	891571.31	(1.96)	-1.63%
VFDGROUP	12	12	12.4	12.15	12.4	2270350	27737266.65	0.40	3.33%
VITAFOAM	174.6	174.6	0	0	174.6	130982	20619778.6	-	0.00%
VSPBONDET	200	200	214	197	209.95	1627	339241.68	9.95	4.97%
WAPIC	2.5	2.5	2.66	2.35	2.4	4224701	10383375.48	(0.10)	-4.00%
WEMABANK	29.9	29.9	31.1	29.95	31.1	6232887	190449732.7	1.20	4.01%
ZENITHBANK	120.9	120.9	121	120.1	120.5	27578535	3324582574	(0.40)	-0.33%
ZICHIS	17.5	17.5	16.52	16.52	16.52	1160719	19969662.97	(0.98)	-5.60%