

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 28TH 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	1173091	7920142.9	-	0.00%
ABCTTRANS	6.6	6.6	6.6	5.95	6.6	1345684	8416297.5	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	31122	155303.4	-	0.00%
ACCESSCORP	28.5	28.5	29	28.5	28.95	30739336	881534216.6	0.45	1.58%
AFRIPRUD	10.8	10.8	10.5	10.3	10.4	1253462	13047860.6	(0.40)	-3.70%
AIICO	3.8	3.8	3.83	3.74	3.74	15326059	58120475.32	(0.06)	-1.58%
AIRTELAFRI	6300	6300	0	0	6300	1198	6792660	-	0.00%
ARADEL	1439.9	1439.9	0	0	1439.9	780318	1106840803	-	0.00%
AUSTINLAZ	2.39	2.39	2.61	2.5	2.61	1185756	3042096.77	0.22	9.21%
AVACAP	7.55	7.55	8.3	7.05	7.65	8797667	67445143.8	0.10	1.32%
BERGER	147.6	147.6	0	0	147.6	4244	563815.4	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	12565	5842465	-	0.00%
BUACEMENT	297	293.4	293.4	293.4	293.4	1010540	292223791.3	(3.60)	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	176736	124882962.1	-	0.00%
CADBURY	57	57	0	0	57	234947	13504361.25	-	0.00%
CAP	110	110	0	0	110	4067825	447733015.3	-	0.00%
CAVERTON	4.05	4.05	4.1	4	4	1192000	4849498.55	(0.05)	-1.23%
CHAMPION	9	9	9.4	8.8	9.4	2376644	21975812.85	0.40	4.44%
CHAMS	3.36	3.36	3.33	3.21	3.32	9901656	32578392.26	(0.04)	-1.19%
CHELLARAM	9.7	9.7	0	0	9.7	3497	32463.8	-	0.00%
CILEASING	5.4	5.4	0	0	5.4	245703	1333332.2	-	0.00%
CMFC	3.15	3.15	3.46	3.3	3.33	2989159	10005476.68	0.18	5.71%
CNIF	154.3	154.3	0	0	154.3	1420	224157.1	-	0.00%
CONHALLPLC	6.55	6.55	6.7	6.5	6.5	1380164	9115560.36	(0.05)	-0.76%
CONOIL	210	210	0	0	210	2124	401436	-	0.00%
CORNERST	4.55	4.55	0	0	4.55	319131	1480236.25	-	0.00%
CUSTODIAN	64.7	64.7	0	0	64.7	254228	16373721.2	-	0.00%
CUTIX	2.25	2.25	2.45	2.25	2.35	3754740	8854999.52	0.10	4.44%
CWG	18.05	18.05	18.05	18.05	18.05	721729	13030342.85	-	0.00%
DAARCOMM	1.38	1.38	1.35	1.35	1.35	1232406	1698973.68	(0.03)	-2.17%
DANGCEM	1341.9	1341.9	0	0	1341.9	3496773	4860000982	-	0.00%
DANGSUGAR	67	67	68	67.75	68	1504660	101904146.5	1.00	1.49%
ELLAHLAKES	7.45	7.45	7.4	7.4	7.4	1641095	12113353.45	(0.05)	-0.67%
ENAMELWA	36.65	36.65	0	0	36.65	139	4656.35	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	890780	34042043.4	-	0.00%
ETI	67	67	69	69	69	845722	58121706.15	2.00	2.99%
ETRANZACT	16.8	16.8	16	15.65	16	1250064	19966504.75	(0.80)	-4.76%
EUNISELL	189	189	0	0	189	2600	442260	-	0.00%
FCMB	11	11	10.95	10.55	10.8	13254333	143635019.2	(0.20)	-1.82%
FGS202764	100	100	100	100	100	6000	6000000	-	0.00%
FGS202774	85	85	100	100	100	6000	6000000	15.00	17.65%
FGS202776	90	90	100	100	100	6000	6000000	10.00	11.11%
FGSUK2027S3	85	85	94.66	94.66	94.66	6000	5679600	9.66	11.36%
FGSUK2031S4	78.99	78.99	78.99	78.99	78.99	250	197499.75	-	0.00%
FGSUK2032S5	99.19	99.19	99.19	99.19	99.19	21	20831.14	-	0.00%
FGSUK2033S6	100	100	100.01	100.01	100.01	1550	1550182.9	0.01	0.01%
FIDELITYBK	22	22	22	21.3	22	5604923	120955671	-	0.00%
FIDSON	83.5	83.5	87.15	87.15	87.15	720890	63667779	3.65	4.37%
FIRSTHOLDCO	155	155	144	139.5	139.5	13283804	1730981097	(15.50)	-10.00%
FTGINSURE	1.68	1.68	1.68	1.6	1.6	16376462	27472692.36	(0.08)	-4.76%
FTNCOCOA	7.4	7.4	7.45	7.22	7.45	3398839	24814594.48	0.05	0.68%
GEREGU	825.7	825.7	0	0	825.7	306	227419.2	-	0.00%
GREENWETF	695	695	748.95	650	719.98	1746	1203663.03	24.98	3.59%
GTCO	123.2	123.2	122	120	121	26329388	3184531655	(2.20)	-1.79%
GUINEAINS	0.81	0.81	0.81	0.78	0.8	3129635	2488414.48	(0.01)	-1.23%
GUINNESS	423	423	0	0	423	55164	21350993	-	0.00%
HBMNG	350	350	0	0	350	4523414	1541146163	-	0.00%
HMCALL	3.41	3.41	0	0	3.41	258617	878536.17	-	0.00%
HONYFLOUR	21.55	21.55	21	20.8	21	8386913	175587618.7	(0.55)	-2.55%
IKEJAHOTEL	45	45	0	0	45	163413	7221866.6	-	0.00%
IMG	28	28	0	0	28	20560	553774.65	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	13376	153104.4	-	0.00%
INTBREW	9.3	9.3	0	0	9.3	543756	5114765.55	-	0.00%
INTENEGINS	2	2	2.07	1.92	1.95	6883167	13778616.12	(0.05)	-2.50%
JAIZBANK	7.75	7.75	7.95	7.8	7.8	11051118	86439108.8	0.05	0.65%
JAPAUFGOLD	2.54	2.54	2.53	2.45	2.53	13012298	32677040.12	(0.01)	-0.39%
JBERGER	310.8	310.8	0	0	310.8	1454	406829.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	77414	663064.2	-	0.00%
JULI	6.55	6.55	0	0	6.55	15	88.5	-	0.00%
LASACO	1.72	1.72	1.85	1.75	1.78	2655463	4731120.42	0.06	3.49%
LEARNAFRCA	9.15	9.15	0	0	9.15	9585	79780.6	-	0.00%
LEGENDINT	3.4	3.4	0	0	3.4	284376	946055.6	-	0.00%
LFZ2042S2	100	100	100	100	100	5000	5000005	-	0.00%

LINKASSURE	1.57	1.57	1.6	1.57	1.58	7561814	12007490.4	0.01	0.64%
LIVESTOCK	14.05	14.05	13.4	12.85	13.4	1389574	18273611.45	(0.65)	-4.63%
LIVINGTRUST	3.22	3.22	0	0	3.22	27502	82174.32	-	0.00%
LOTUSHAL15	128	128	128	122	127.99	27334	3497093.54	(0.01)	-0.01%
MANSARD	10.75	10.75	0	0	10.75	490071	5379564.85	-	0.00%
MAYBAKER	39.75	39.75	0	0	39.75	761421	27678747.45	-	0.00%
MBENEFIT	3	3	3	2.95	3	1746959	5214988.4	-	0.00%
MCNICHOLS	4.9	4.9	0	0	4.9	230457	1151611.25	-	0.00%
MECURE	56.2	56.2	0	0	56.2	9533	488273.7	-	0.00%
MERGROWTH	122.2	122.2	133	122.09	122.3	2668	330478.7	0.10	0.08%
MERVALUE	131.9	131.9	131.8	125	125	1291	161477	(6.90)	-5.23%
MEYER	17.5	17.5	0	0	17.5	20090	318848.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	3950	37130	-	0.00%
MTNN	825	825	0	0	825	3184260	2612810427	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	3756	64978.8	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	437326	61491873.7	-	0.00%
NASCON	183.5	183.5	0	0	183.5	536356	93038849.4	-	0.00%
NB	74	74	0	0	74	1421566	104951441.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	1096	159029.6	-	0.00%
NEIMETH	7.05	7.05	7.05	6.9	6.9	1597798	11155175.8	(0.15)	-2.13%
NEM	27.5	27.5	27.5	27.5	27.5	698608	19287063.5	-	0.00%
NESTLE	2750	2750	0	0	2750	17139	45811655.1	-	0.00%
NEWGOLD	83000	83000.02	86000	83000.02	83000.02	13	1089550.27	-	0.00%
NGXGROUP	162	162	161.8	159.8	161.8	6630765	1061572357	(0.20)	-0.12%
NIDF	158	158	0	0	158	217850	31115565.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	10289	735663.5	-	0.00%
NPFMCRFBK	4.3	4.3	4.45	4.15	4.15	4623809	19658890.55	(0.15)	-3.49%
NREIT	113	113	0	0	113	42981	4642614	-	0.00%
NSLTECH	0.7	0.7	0.72	0.69	0.72	2946412	2091716.73	0.02	2.86%
OANDO	32.85	32.85	33	32.2	32.4	3828872	124448018.1	(0.45)	-1.37%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	249586	286674479.9	-	0.00%
OMATEK	1.37	1.37	1.36	1.36	1.36	1037232	1415303.03	(0.01)	-0.73%
PREMPAINTS	30.4	30.4	0	0	30.4	1050	31555.35	-	0.00%
PRESCO	1840.8	1840.8	0	0	1840.8	321871	533275872.8	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.39	1.39	1429693	1997095.46	(0.01)	-0.71%
PZ	63.7	63.7	64.5	64.5	64.5	408950	26281008.65	0.80	1.26%
REDSTAREX	13.4	13.4	0	0	13.4	31057	379538.1	-	0.00%
REGALINS	0.7	0.7	0.7	0.63	0.68	12787168	8522396.76	(0.02)	-2.86%
ROYALEX	1.05	1.05	1	0.99	1	827961	830063.84	(0.05)	-4.76%
RTBRISCOE	9	9	9.1	9.1	9.1	486028	4439121.1	0.10	1.11%
SCOA	33.05	33.05	0	0	33.05	1721	51199.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	57476	864928487	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10601	4477211.8	-	0.00%
SIAMLETF40	1800	1800	1835	1716	1720.01	4296	7617498.68	(79.99)	-4.44%
SKYAVN	171.2	171.2	0	0	171.2	5389	830444.9	-	0.00%
SOVRENINS	1.8	1.8	1.98	1.65	1.98	6224899	11286905.79	0.18	10.00%
STANBIC	164.9	164.9	0	0	164.9	387456	63150089.4	-	0.00%
STANBICETF30	1004	1004	1070	1004	1040	25963	26999972.96	36.00	3.59%
STERLINGNG	76	76	77	72	77	3797481	287470144.1	1.00	1.32%
SUNUASSUR	3	3	0	0	3	96448	274176.3	-	0.00%
TANTALIZER	3.85	3.85	3.93	3.86	3.93	2901979	11321470.19	0.08	2.08%
THOMASWY	2.47	2.47	2.48	2.48	2.48	179521	451872.67	0.01	0.40%
TIP	24.35	24.35	26	25	25.45	3305352	84382138.6	1.10	4.52%
TOTAL	518.4	518.4	0	0	518.4	1170	545922	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	14811	3899628.6	-	0.00%
TRANSCORP	32.6	32.6	33.55	33.5	33.5	1071897	35931709.9	0.90	2.76%
TRANSEXPR	2.7	2.7	0	0	2.7	91300	231377.16	-	0.00%
TRANSPower	178	178	0	0	178	5397	864599.4	-	0.00%
TRIPPLEG	2.54	2.54	2.4	2.4	2.4	257981	631262.87	(0.14)	-5.51%
UACN	181	181	0	0	181	281538	50075906.8	-	0.00%
UBA	40.25	40.25	43	40.5	43	38482911	1570164096	2.75	6.83%
UCAP	16.9	16.9	16.9	16.85	16.9	5277852	89028242.5	-	0.00%
UHREIT	70	70	0	0	70	20175	1407060.5	-	0.00%
UNILEVER	109	109	109	109	109	1007112	109720361.6	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	14241	304757.4	-	0.00%
UPDC	3.7	3.7	0	0	3.7	637508	2368291.7	-	0.00%
UPDCREIT	19.25	19.25	21.1	21.1	21.1	2143605	45118658.05	1.85	9.61%
UPL	4.35	4.35	4.55	4.55	4.55	280618	1279447.75	0.20	4.60%
VERITASKAP	1.08	1.08	1.14	1.05	1.05	5824430	6281591.67	(0.03)	-2.78%
VETBANK	27.75	27.75	27.95	25.95	27.5	164972	4370472.77	(0.25)	-0.90%
VETGOODS	46	46	47.45	43.5	43.5	19554	861357.94	(2.50)	-5.43%
VETGRIF30	100	100	101.99	91	98.9	71938	6760764.2	(1.10)	-1.10%
VETINDEF	117.99	117.99	118	107.01	116.99	24890	2760986.21	(1.00)	-0.85%
VFDGROUP	12.4	12.4	12.4	12	12.4	4245473	52555983.55	-	0.00%
VITAFOAM	174.6	174.6	0	0	174.6	785717	127575963.5	-	0.00%
VSPBONDEF	209.95	209.95	214.46	196.02	197.8	3269	667805.98	(12.15)	-5.79%
WAPIC	2.4	2.4	2.4	2.35	2.35	1751948	4132552.07	(0.05)	-2.08%
WEMABANK	31.1	31.1	31.1	30.6	31.1	6370982	197083569.3	-	0.00%

ZENITHBANK	120.5	120.5	120.5	119.6	120	30572954	3674301740	(0.50)	-0.41%
ZICHIS	16.52	16.52	17	16.52	17	1764478	30285114.92	0.48	2.91%