

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 30TH SEPTEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	7	7	7	72433944	507112888.5	0.05	0.72%
ABCTTRANS	6.15	6.15	6.75	6.75	6.75	1269974	8551300.9	0.60	9.76%
ACADEMY	5.1	5.1	0	0	5.1	67622	344176.55	-	0.00%
ACCESSCORP	31.1	31.1	30.9	30.4	30.4	18681342	572065571	(0.70)	-2.25%
AFRIPRUD	10.95	10.95	11	10.95	10.95	2270285	24699140.6	-	0.00%
AIICO	3.95	3.95	3.9	3.8	3.8	9236994	35287543.48	(0.15)	-3.80%
AIRTELAFRI	6300	6300	0	0	6300	2508	15522083.4	-	0.00%
ARADEL	1530	1530	0	0	1530	1856787	2619045298	-	0.00%
AUSTINLAZ	2.2	2.2	2.2	2.2	2.2	356590	788203.37	-	0.00%
AVACAP	5.25	5.25	5.65	4.85	5.65	2520642	13523656.9	0.40	7.62%
BERGER	147.6	147.6	0	0	147.6	6104	810916.4	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	54089	25527413.8	-	0.00%
BUACEMENT	287.8	287.8	297	297	297	1265748	363408920.1	9.20	3.20%
BUAFOODS	760.6	760.6	0	0	760.6	203915	142033890	-	0.00%
CADBURY	59.5	59.5	0	0	59.5	580285	33610127.25	-	0.00%
CAP	100	100	0	0	100	187523	19418684.15	-	0.00%
CAVERTON	4	4	4.2	4.05	4.05	682244	2820657.55	0.05	1.25%
CHAMPION	9.9	9.9	9.9	9.9	9.9	570638	5647725.75	-	0.00%
CHAMS	3.28	3.28	3.31	3	3.19	63892539	199819850.2	(0.09)	-2.74%
CHELLARAM	9.7	9.7	0	0	9.7	13563	144445.95	-	0.00%
CILEASING	5.5	5.5	0	0	5.5	107438	602524.6	-	0.00%
CMFC	3.93	4.32	4.32	4.32	4.32	9328912	40300899.84	0.39	0.00%
CNIF	154.3	154.3	0	0	154.3	9028	1459262.3	-	0.00%
CONHALLPLC	7.5	7.5	7.5	7.12	7.12	1695282	12335814.57	(0.38)	-5.07%
CONOIL	210	210	0	0	210	3158	596862	-	0.00%
CORNERST	5.1	5.1	5.6	4.9	5.6	5332511	27552568.15	0.50	9.80%
CUSTODIAN	70	70	0	0	70	902619	61114927.35	-	0.00%
CUTIX	2.3	2.3	2.38	2.3	2.3	2642095	6144554.58	-	0.00%
CWG	20.75	20.75	0	0	20.75	456541	9110353.45	-	0.00%
DAARCOMM	1.52	1.52	1.5	1.5	1.5	666004	999755.87	(0.02)	-1.32%
DANGCEM	1066.7	1066.7	0	0	1066.7	204875	217594568.1	-	0.00%
DANGSUGAR	69	69	69.5	68	68	6253765	429291253.9	(1.00)	-1.45%
ELLAHLAKES	8.6	8.6	8.3	8.15	8.3	2992897	24835428.3	(0.30)	-3.49%
ENAMELWA	40.7	40.7	0	0	40.7	70	3109	-	0.00%
ETERNA	44	44	0	0	44	1517649	63699289.8	-	0.00%
ETI	68	68	68	68	68	1042338	71189613.5	-	0.00%
ETRANZACT	12.2	12.2	0	0	12.2	494995	6256713.45	-	0.00%
EUNISELL	189	189	0	0	189	998	169759.8	-	0.00%
FCMB	11.45	11.45	11.45	11.1	11.45	6601666	74408439.8	-	0.00%
FGS202890	100	100	100	100	100	900	900000	-	0.00%
FGSUK2027S3	94.9	94.9	94.9	79	94.9	6187	5863513	-	0.00%
FGSUK2033S6	100.7	100.7	100.59	100.59	100.59	2	2012	(0.11)	-0.11%
FIDELITYBK	23.05	23.05	23.05	21.65	21.65	31211833	704651507.9	(1.40)	-6.07%
FIDSON	85	85	0	0	85	1053424	93466077.8	-	0.00%
FIRSTHOLDCO	159.9	159.9	0	0	159.9	8419932	1298373754	-	0.00%
FTGINSURE	1.87	1.87	1.81	1.75	1.81	1453242	2569559.99	(0.06)	-3.21%
FTNCOCOA	8.3	8.3	0	0	8.3	1158738	9326566.96	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	3517	2613834.4	-	0.00%
GREENWETF	774.98	774.98	774.84	721	751	880	671016.31	(23.98)	-3.09%
GTCO	132.5	132.5	134	132	132	39548744	5267563677	(0.50)	-0.38%
GUINEAINS	0.75	0.75	0.75	0.69	0.7	1770045	1271267.77	(0.05)	-6.67%
GUINNESS	384.8	384.8	0	0	384.8	70057	24878368.6	-	0.00%
HBMNG	360.5	360.5	355	355	355	912024	324411847.3	(5.50)	-1.53%
HMCALL	3.1	3.1	3.41	3.33	3.41	1024820	3450948.9	0.31	10.00%
HONYFLOUR	17.75	17.75	18.1	17.6	18	6464156	115654070.6	0.25	1.41%
IKEJAHOTEL	44.5	44.5	0	0	44.5	120087	5350111	-	0.00%
IMG	28	28	0	0	28	53816	1578298	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	12451	138029.45	-	0.00%
INTBREW	9.55	9.55	0	0	9.55	1158588	11208756.15	-	0.00%
INTENEGINS	2.29	2.29	2.26	2.25	2.25	3091503	7020765.51	(0.04)	-1.75%
JAIZBANK	7.9	7.9	8.15	7.95	8.1	4844447	38929162.85	0.20	2.53%
JAPPAULGOLD	2.88	2.88	2.91	2.7	2.9	12629500	35728358.03	0.02	0.69%
JBERGER	310.8	310.8	0	0	310.8	3520	984896	-	0.00%
JOHNHOLT	8.5	8.5	0	0	8.5	180690	1677312.45	-	0.00%
JULI	6.55	6.55	0	0	6.55	664	4126.6	-	0.00%
LASACO	1.77	1.77	0	0	1.77	447986	793422.53	-	0.00%
LEARNAFRCA	8.5	8.5	7.65	7.65	7.65	601821	4763179.4	(0.85)	-10.00%
LEGENDINT	3.65	3.65	0	0	3.65	67359	244862.5	-	0.00%
LINKASSURE	1.7	1.7	1.7	1.7	1.7	1205455	2050315.22	-	0.00%
LIVESTOCK	8.1	8.1	0	0	8.1	737891	6003097.4	-	0.00%
LIVINGTRUST	2.86	2.86	3.14	3.14	3.14	541560	1700498.4	0.28	9.79%
LOTUSHAL15	139.9	139.9	142.7	130	131.3	19487	2650367.83	(8.60)	-6.15%
MANSARD	11.5	11.5	11.5	11	11	2087939	23446379.45	(0.50)	-4.35%

MAYBAKER	39.2	39.2	0	0	39.2	928827	35667533.85	-	0.00%
MBENEFIT	3.11	3.11	3.2	3.12	3.13	3274793	10278206.33	0.02	0.64%
MCNICHOLS	5	5	5.05	5.05	5.05	541840	2715307	0.05	1.00%
MECURE	56.2	56.2	0	0	56.2	251943	12769283.4	-	0.00%
MERGROWTH	122	123	134.2	123	130	14890	1957644.7	8.00	5.69%
MERVALUE	144.99	144.99	159.4	135	137.54	10004	1477453.18	(7.45)	-5.14%
MEYER	15.95	15.95	0	0	15.95	78570	1157647.2	-	0.00%
MTNN	863	863	837	837	837	2271413	1911588561	(26.00)	-3.01%
MULTIVERSE	19.2	19.2	0	0	19.2	7862	136012.6	-	0.00%
NAHCO	150	150	0	0	150	566150	83210349.8	-	0.00%
NASCON	188.5	188.5	188.9	188.9	188.9	891145	164519408.4	0.40	0.21%
NB	76	76	0	0	76	601546	45080431.9	-	0.00%
NCR	161.2	161.2	0	0	161.2	775	112452.5	-	0.00%
NEIMETH	7.8	7.8	7.7	7.65	7.7	1785142	13665263.55	(0.10)	-1.28%
NEM	28.7	28.7	0	0	28.7	276524	7954970.1	-	0.00%
NESTLE	2900	2900	0	0	2900	303367	849416330.2	-	0.00%
NEWGOLD	92000	92000	97999.99	90201	92000	55	5105920.31	-	0.00%
NGXGROUP	181	181	0	0	181	2853005	508765782.7	-	0.00%
NIDF	147.7	147.7	0	0	147.7	275637	41235975.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	243	17374.5	-	0.00%
NPFMCRFBK	4.4	4.45	4.45	4.4	4.4	2332578	10434461.1	-	-1.12%
NREIT	113	113	0	0	113	1296	147664.4	-	0.00%
NSLTECH	0.7	0.7	0.72	0.68	0.69	3834063	2675761.96	(0.01)	-1.43%
OANDO	34.5	34.5	35	34.15	35	34746289	1187970053	0.50	1.45%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	48514	55723180.4	-	0.00%
OMATEK	1.44	1.44	1.48	1.44	1.45	1652249	2429738.07	0.01	0.69%
PREMPAINTS	30.4	30.4	0	0	30.4	6011	169622	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	55263	101728130.4	-	0.00%
PRESTIGE	1.36	1.36	1.4	1.37	1.38	1224915	1700766.32	0.02	1.47%
PZ	73.7	73.7	0	0	73.7	687135	50736209.25	-	0.00%
REDSTAREX	14.75	14.75	15.8	15.25	15.8	1277606	18897215.1	1.05	7.12%
REGALINS	0.72	0.72	0.72	0.69	0.7	9572905	6766928.98	(0.02)	-2.78%
ROYALEX	1.05	1.05	1.15	1.06	1.15	2392825	2696265.42	0.10	9.52%
RTBRISCOE	10.05	10.05	10	9.95	10	794852	7927127.25	(0.05)	-0.50%
SCOA	33.05	33.05	0	0	33.05	13147	391123.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	34909	539303759	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	19772	9023291.25	-	0.00%
SIAMLETF40	2200	2200	2407	2000.2	2370	3685	8442133.9	170.00	7.73%
SKYAVN	171.2	171.2	0	0	171.2	8120	1251292	-	0.00%
SOVRENINS	2.36	2.36	2.23	2.2	2.2	2635206	5858919.88	(0.16)	-6.78%
STANBIC	164	164	164	162	163	14873923	2402061710	(1.00)	-0.61%
STANBICETF30	1400	1400	1500	1389	1485	18838	27069270.55	85.00	6.07%
SUNUASSUR	3.08	3.08	0	0	3.08	152957	452739.13	-	0.00%
TAUSUKS2	99.99	99.99	99.99	99.99	99.99	14300	14299942.8	-	0.00%
TANTALIZER	3.92	3.92	3.94	3.8	3.9	4262447	16501656.85	(0.02)	-0.51%
THOMASWY	2.96	2.96	2.9	2.67	2.67	939043	2572184.4	(0.29)	-9.80%
TIP	26.8	26.8	28.5	27.2	27.2	6226870	170749250.2	0.40	1.49%
TOTAL	518.4	518.4	0	0	518.4	34141	15930190.6	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	31382	8377952.4	-	0.00%
TRANSCORP	37	37	0	0	37	993051	36324353.25	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	217065	601707.98	-	0.00%
TRANSPower	178	178	0	0	178	102562	16430432.4	-	0.00%
TRIPPLEG	2.33	2.33	0	0	2.33	47314	112003.86	-	0.00%
UACN	181	181	0	0	181	158184791	21514330111	-	0.00%
UBA	46	46	46	45.45	45.45	11287018	515903983	(0.55)	-1.20%
UCAP	17.1	17.1	17.2	17	17	3370293	57476281.9	(0.10)	-0.58%
UHOMREIT	70	70	0	0	70	28926	2050416.75	-	0.00%
UNILEVER	100.5	100.5	106.5	104.9	104.9	1149467	120481234.6	4.40	4.38%
UNIONDICON	23.75	23.75	0	0	23.75	6171	132059.4	-	0.00%
UPDC	3.8	3.8	3.75	3.75	3.75	2243188	8445221.2	(0.05)	-1.32%
UPDCREIT	19.95	19.95	20.65	20.65	20.65	2307754	48175188.75	0.70	3.51%
UPL	4.7	4.7	0	0	4.7	101551	510356.25	-	0.00%
VERITASKAP	1.11	1.11	1.16	1.1	1.11	8511060	9615970.35	-	0.00%
VETBANK	28.7	28.7	31	27.6	27.6	195306	5634932.54	(1.10)	-3.83%
VETGOODS	47.52	47.52	50.99	47.53	49	33751	1652693.27	1.48	3.11%
VETGRIF30	100.91	100	104.95	97.98	101.85	99709	10050243.64	0.94	1.85%
VETINDETf	123.92	123.92	127	111.53	111.53	43377	5046829.6	(12.39)	-10.00%
VFDGROUP	13.4	13.4	14.7	12.95	14.5	367316642	4856151962	1.10	8.21%
VITAFOAM	194	194	0	0	194	41117	7179028.2	-	0.00%
VSPBONDETf	202.01	202.01	214.95	203	207.35	1630	339464.37	5.34	2.64%
WAPIC	2.43	2.43	2.38	2.36	2.36	1942507	4602869.35	(0.07)	-2.88%
WEMABANK	31	31	31.5	31.05	31.5	3891660	122074252.6	0.50	1.61%
ZENITHBANK	134	134	134.4	133.8	134	32310205	4332121050	-	0.00%
ZICHIS	19.9	19.9	0	0	19.9	1249956	24274204.97	-	0.00%