Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 02TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	6.3	6.3	6.3	1374682	8735718.55	(0.65)	-9.35%
ABCTRANS	6.6	6.6	0	0	6.6	759669	4605453.75	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	165612	798447.3	-	0.00%
ACCESSCORP	28.6	28.6	29	26.5	26.5	41601791	1171003731	(2.10)	-7.34%
AFRIPRUD	10.6	10.6	10.6	10.6	10.6	1117102	11811244.6	-	0.00%
AIICO	3.55	3.55	3.81	3.6	3.8	4500706	16657145.1	0.25	7.04%
AIRTELAFRI	6300	6300	0	0	6300	1511	8567370	-	0.00%
ARADEL	1439.9	1296	1296	1296	1296	2028317	2628698832	(143.90)	0.00%
AUSTINLAZ	2.35	2.35	2.45	2.35	2.45	867934	2101877.56	0.10	4.26%
AVACAP	7.5	7.5	7.55	7.55	7.55	1714117	12545582.15	0.05	0.67%
BERGER	147.6	147.6	0	0	147.6	6693	889165.05	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	26364	12166350.2	-	0.00%
BUACEMENT	293.4	293.4	298	298	298	1455592	426514840.2	4.60	1.57%
BUAFOODS	760.6	760.6	0	0	760.6	87240	60528403.2	-	0.00%
CADBURY	57	57	0	0	57	457905	27002082.45	-	0.00%
CAP	110	110	0	0	110	41488	4613736.35	-	0.00%
CAVERTON	3.6	3.6	3.3	3.25	3.3	3125490	10356802.35	(0.30)	-8.33%
CHAMPION	9	9	8.1	8.1	8.1	3265924	26524126.45	(0.90)	-10.00%
CHAMS	3.3	3.3	3.39	3.12	3.31	10942372	35702511.09	0.01	0.30%
CHELLARAM	9.7	9.7	0	0	9.7	54203	576462.75	-	0.00%
CILEASING	5	5	5	5	5	616309	3151282.7	-	0.00%
CMFC	3	3	3	2.96	2.96	1405959	4184917.11	(0.04)	-1.33%
CNIF	154.3	154.3	0	0	154.3	889	130638.4	-	0.00%
CONHALLPLC	6.5	7.15	7.15	6.5	7.15	28503133	202321533.8	0.65	0.00%
CONOIL	210	210	0	0	210	2259	426951	-	0.00%
CORNERST	4.55	4.55	4.3	4.1	4.1	3894684	16338854.05	(0.45)	-9.89%
CUSTODIAN	65	65	0	0	65	995972	64018756.55	-	0.00%
CUTIX	2.25	2.25	2.34	2.1	2.25	3724432	8309954.77	-	0.00%
CWG	18.25	18.25	18	17.5	17.5	1985526	35228416.8	(0.75)	-4.11%
DAARCOMM	1.36	1.36	1.36	1.35	1.36	1744214	2369538.17	-	0.00%
DANGCEM	1420	1420	1490	1450	1490	9672185	13442769493	70.00	4.93%
DANGSUGAR	68	68	67.5	67	67.5	3354356	226491134.2	(0.50)	-0.74%
ELLAHLAKES	7	7	7.5	6.9	7.1	2988328	21285509.85	0.10	1.43%
ENAMELWA	36.65	36.65	0	0	36.65	46	1682	-	0.00%
ETERNA	42.75	42.75	0	0	42.75	1101617	42715200.35	-	0.00%
ETI	71	71	70	70	70	2479283	172179032.4	(1.00)	-1.41%
ETRANZACT	16.3	16.3	15.05	14.85	14.85	1292663	19430782.85	(1.45)	-8.90%
EUNISELL	189	189	0	0	189	2398	407899.8	-	0.00%
FCMB	11.2	11.2	11.3	10.7	11	5227595	57592945.45	(0.20)	-1.79%
FGS202789	80	80	80	80	80	1000	800000	-	0.00%
FGS202894	85	85	100	99.89	100	34000	33990991	15.00	17.65%
FGSUK2027S3	95	95	95	95	95	2	1900	-	0.00%
FGSUK2032S5	99.19	99.19	98.99	98.99	98.99	4	3960	(0.20)	-0.20%
FGSUK2033S6	105	105	105.1	105.1	105.1	1260	1324262.52	0.10	0.10%
FIDELITYBK	24	24	23.5	21.85	23.5	29173331	672985296	(0.50)	-2.08%
FIDSON	83.5	83.5	0	0	83.5	1685374	150618644.4	-	0.00%
FIRSTHOLDCO	119.15	119.15	119.65	117.6	118.2	6955961	821366295.7	(0.95)	-0.80%
FTGINSURE	1.59	1.59	1.7	1.7	1.7	1126234	1848471.08	0.11	6.92%
FTNCOCOA	7.9	7.9	7.5	7.5	7.5	1750055	12851442.04	(0.40)	-5.06%
GEREGU	825.7	825.7	0	0	825.7	305	226676	-	0.00%
GREENWETF	725	725	790	658.2	720	1625	1208868.87	(5.00)	-0.69%
GTCO	120	120	118	116	117	41065337	4797850630	(3.00)	-2.50%
GUINEAINS	0.77	0.77	0.77	0.76	0.76	1448553	1117663.09	(0.01)	-1.30%
GUINNESS	416	416	0	0	416	17500	6650875.8	-	0.00%
HBMNG	350	350	0	0	350	1270698	413463583.7	-	0.00%
HMCALL	3.26	3.26	0	0	3.26	28434	89671.67	-	0.00%
HONYFLOUR	22.55	24.8	24.8	22.35	23.65	74185291	1792668994	1.10	-4.64%
IKEJAHOTEL	43.5	43.5	0	0	43.5	173975	7726784.2	-	0.00%
IMG	28	28	0	0	28	23136	584322.3	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	6040	72323.5	-	0.00%
INTBREW	9.3	9.3	9.15	8.5	8.5	1618227	14416280.95	(0.80)	-8.60%
INTENEGINS	1.95	1.95	1.94	1.76	1.76	11201437	20254364.97	(0.19)	-9.74%
JAIZBANK	7.85	7.85	7.95	7.8	7.9	14439526	113486561	0.05	0.64%
JAPAULGOLD	2.53	2.53	2.59	2.4	2.52	9354901	23335744.59	(0.01)	-0.40%
JBERGER	310.8	310.8	0	0	310.8	5623	1573315.4	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	199288	1713425.4	-	0.00%
JULI	6.55	6.55	0	0	6.55	10	59	-	0.00%
LASACO	1.8	1.8	1.75	1.7	1.7	3265934	5670771.5	(0.10)	-5.56%
LEARNAFRCA	9.15	9.15	0	0	9.15	163177	1350706.15	-	0.00%
LEGENDINT	3.15	3.15	0	0	3.15	102290	350219.5	-	0.00%
LINKASSURE	1.6	1.6	1.6	1.56	1.56	5932626	9355347.43	(0.04)	-2.50%
LIVESTOCK	13.3	13.3	14.6	14.6	14.6	2249582	32610181.15	1.30	9.77%
LIVINGTRUST	2.9	2.9	2.86	2.86	2.86	1009920	2812268.52	(0.04)	-1.38%

LOTUSHAL15	127.9	127.9	139.68	116.01	127.9	26919	3345766.97	-	0.00%
MANSARD	10.75	10.75	11.8	11.5	11.75	6054463	71063270.95	1.00	9.30%
MAYBAKER	41.8	41.8	0	0	41.8	904689	35948502.75	-	0.00%
MBENEFIT	3.09	3.09	3.05	2.95	2.97	4093703	12187886.11	(0.12)	-3.88%
MCNICHOLS	5.35	5.35	4.9	4.9	4.9	2918310	14316154.3	(0.45)	-8.41%
MECURE	56.2	56.2	0	0	56.2	77810	3974680.8	-	0.00%
MERGROWTH	121.97	121.97	128	111	124	1862	227960.65	2.03	1.66%
MERVALUE	128.99	128.99	135	121	130	651	84768	1.01	0.78%
MEYER	17.5	17.5	0	0	17.5	27802	437881.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	24506	230356.4	-	0.00%
MTNN	850	850	850	850	850	5972731	5069258947	-	0.00%
MULTITREX	0.72	0.72	0	0	0.72	30000	23700	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	13165	227754.5	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	1142207	155963530.6	-	0.00%
NASCON	183.5	183.5	0	0	183.5	254528	42911266.8	-	0.00%
NB	72	72	72.4	72.4	72.4	1885667	136570672.2	0.40	0.56%
NBET2033S2B	100	100	90.3	90.3	90.3	21861000	19740483000	(9.70)	-9.70%
NCR	161.2	161.2	0	0	161.2	13145	1986736.6	-	0.00%
NEIMETH	6.8	6.8	6.7	6.7	6.7	1372137	9305521.1	(0.10)	-1.47%
NEM	27.5	27.5	28.6	28.6	28.6	608183	17386985.95	1.10	4.00%
NESTLE	2750	2750	2650	2650	2650	941602	2495184110	(100.00)	-3.64%
NEWGOLD	78000	78000.01	85000	70200.01	84000	35	2839004.06	5,999.99	7.69%
NGXGROUP	164.8	164.8	165.3	164.8	164.8	21892598	3540435803	-	0.00%
NIDF	158	158	0	0	158	182535	27821171.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	630	45045	-	0.00%
NPFMCRFBK	4.2	4.2	4.5	4.5	4.5	405973	1790351.5	0.30	7.14%
NREIT	113	113	0	0	113	104074	11303948.2	-	0.00%
NSLTECH	0.7	0.7	0.72	0.68	0.68	2828817	1957104.69	(0.02)	-2.86%
OANDO	31.5	31.5	31.55	31.5	31.5	3561629	112316051	-	0.00%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	28080	32252688	-	0.00%
OMATEK	1.32	1.32	1.32	1.28	1.28	3054687	3962035.27	(0.04)	-3.03%
PREMPAINTS	30.4	30.4	0	0	30.4	3691	120818.9	-	0.00%
PRESCO	1840.8	1840.8	0	0	1840.8	15478	25643950.4	-	0.00%
PRESTIGE	1.36	1.36	1.38	1.36	1.37	1796916	2477524.97	0.01	0.74%
PZ	71.95	71.95	0	0	71.95	493090	32700281.4	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	83536	1016275	-	0.00%
REGALINS	0.65	0.65	0.7	0.63	0.63	5689544	3722676.98	(0.02)	-3.08%
ROYALEX	0.98	0.98	1.06	0.89	0.95	2222437	2160422.22	(0.03)	-3.06%
RTBRISCOE	9.15	9.15	0	0	9.15	350766	3219363.2	-	0.00%
SCOA	33.05	33.05	0	0	33.05	39355	1170811.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	180611	2932819066	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5617	2338293.3	-	0.00%
SIAMLETF40	1600	1649.89	1649.89	1550	1629.9	8628	14047901.46	29.90	-1.21%
SKYAVN	171.2	171.2	0	0	171.2	649	100010.9	-	0.00%
SOVRENINS	2.35	2.35	2.15	2.12	2.12	3587557	7642834.96	(0.23)	-9.79%
STANBIC	162	162	162	162	162	6946586	1125637009	-	0.00%
STANBICETF30	1000	1000	1000	960	994.9	95149	93903338.98	(5.10)	-0.51%
STERLINGNG	76.35	76.35	76	73	76	4170195	313235670.8	(0.35)	-0.46%
SUNUASSUR	3	3	2.75	2.7	2.7	921098	2506765.33	(0.30)	-10.00%
TANTALIZER	3.61	3.61	3.7	3.69	3.7	2406838	8845349.52	0.09	2.49%
THOMASWY	2.5	2.5	0	0	2.5	47628	110477.76	-	0.00%
TIP	24.55	24.55	27	25	25	4464271	113751712.5	0.45	1.83%
TOTAL	518.4	518.4	0	0	518.4	6418	2994638.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	10208	2715442	-	0.00%
TRANSCORP	33.5	33.5	31.5	31.5	31.5	2689353	83903914.55	(2.00)	-5.97%
TRANSEXPR	2.7	2.7	0	0	2.7	158164	386577.88	-	0.00%
TRANSPOWER	178	178	0	0	178	68642	10996448.4	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	23762	60018.55	-	0.00%
UACN	181	181	0	0	181	1399974	231389644.1	-	0.00%
UBA	42	42	42.1	41.95	41.95	9915755	415647456.1	(0.05)	-0.12%
UCAP	16.9	16.9	16.95	16.75	16.75	4207154	70841978.8	(0.15)	-0.89%
UHREIT	70	70	0	0	70	21103	1521956.3	-	0.00%
UNILEVER	107	107	112.2	112.2	112.2	2440614	264864843.6	5.20	4.86%
UNIONDICON	23.75	23.75	0	0	23.75	53928	1154059.2	-	0.00%
UPDC	3.35	3.35	3.65	3.6	3.6	1785422	6424926.75	0.25	7.46%
UPDCREIT	21.1	21.1	0	0	21.1	1249463	27263734	-	0.00%
UPL	4.2	4.2	0	0	4.2	115225	516288.9	-	0.00%
VERITASKAP	1	1	0.97	0.9	0.96	18422839	17027253.39	(0.04)	-4.00%
VETBANK	27	27	27.1	25.05	26.99	77025	2015176.63	(0.01)	-0.04%
VETGOODS	43.5	43.5	46.9	39.15	43.98	83185	3499005.11	0.48	1.10%
VETGRIF30	97	97	98.97	88	92	42985	3992602.2	(5.00)	-5.15%
VETINDETF	114.99	114.99	125	107.8	107.8	18346	2025142.87	(7.19)	-6.25%
VFDGROUP	12.95	12.95	12.95	12.2	12.2	3091728	39252975	(0.75)	-5.79%
VITAFOAM	174.6	174.6	157.2	157.2	157.2	225550	35501212.2	(17.40)	-9.97%
VSPBONDETF	209.9	209.9	230	196.51	199	6795	1484390.22	(10.90)	-5.19%
WAPIC	2.3	2.3	2.26	2.25	2.26	4471632	10089372.97	(0.04)	-1.74%
WEMABANK	32	32	32	32	32	5933245	189176439.3	-	0.00%
ZENITHBANK	119	119	117	114.6	116	16996526	1973750443	(3.00)	-2.52%

ZICHIS	16.66	16.66	0	0	16.66	1083227	17782693.97	-	0.00%