Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03RD NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.3	6.3	6.4	5.7	5.75	2457513	14679981.2	(0.55)	-8.73%
ABCTRANS	6.6	6.6	6.2	6.2	6.2	830237	5023496.95	(0.40)	-6.06%
ACADEMY	5.1	5.1	0	0	5.1	68344	323684.35	-	0.00%
ACCESSCORP	26.5	26.5	27	26.1	27	42594349	1133873177	0.50	1.89%
AFRIPRUD	10.6	10.6	10.6	10	10	2328912	24134527.7	(0.60)	-5.66%
AIICO	3.8	3.8	3.7	3.6	3.61	5417292	19757139.27	(0.19)	-5.00%
AIRTELAFRI	6300	6300	0	0	6300	1570	8901900	-	0.00%
ARADEL	1296	1296	0	0	1296	2488980	2948149847	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	326745	784061.59	-	0.00%
AVACAP	7.55	7.55	7.8	7.05	7.8	6206162	45976111.65	0.25	3.31%
BERGER	147.6	147.6	0	0	147.6	3482	462583.7	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	150173	69141349.2	-	0.00%
BUACEMENT	298	298	0	0	298	609064	175921678	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	75642	52200479.8	-	0.00%
CADBURY	57	57	0	0	57	220566	12783778.95	-	0.00%
CAP	110	110	110	110	110	255765	28184707.35	-	0.00%
CAVERTON	3.3	3.3	3.05	3.05	3.05	1095861	3567143.45	(0.25)	-7.58%
CHAMPION	8.1	8.1	8	8	8	717810	5775420.15	(0.10)	-1.23%
CHAMS	3.31	3.31	3.39	2.98	3.25	25415351	80185498.21	(0.06)	-1.81%
CHELLARAM	9.7	9.7	0	0	9.7	29298	291789.4	-	0.00%
CILEASING	5	5	0	0	5	191160	964723.25	-	0.00%
CMFC	2.96	2.96	2.9	2.73	2.9	1345336	3912292.18	(0.06)	-2.03%
CNIF	154.3	154.3	0	0	154.3	3989	585377.6	-	0.00%
CONHALLPLC	7.15	7.15	7.35	6.76	6.76	9011583	64108139.73	(0.39)	-5.45%
CONOIL	210	210	0	0	210	3989	753921	-	0.00%
CORNERST	4.1	4.1	4.3	3.7	4.3	7746306	30627268.65	0.20	4.88%
CUSTODIAN	65	65	0	0	65	195587	12399039.4	-	0.00%
CUTIX	2.25	2.25	2.31	2.28	2.28	1793863	4076549.2	0.03	1.33%
CWG	17.5	17.5	17.35	16	16.5	5070920	84783031.9	(1.00)	-5.71%
DAARCOMM	1.36	1.36	1.36	1.34	1.34	1009543	1364803.65	(0.02)	-1.47%
DANGCEM	1490	1490	0	0	1490	732400	1006258250	-	0.00%
DANGSUGAR	67.5	67.5	66.5	66.5	66.5	1737815	116725663.2	(1.00)	-1.48%
ELLAHLAKES	7.1	7.1	7.05	7.05	7.05	1060086	7484957.75	(0.05)	-0.70%
ENAMELWA	36.65	36.65	0	0	36.65	70	2562	-	0.00%
ETERNA	42.75	42.75	0	0	42.75	246499	9490211.5	-	0.00%
ETI	70	70	67	67	67	1234698	83144587.85	(3.00)	-4.29%
ETRANZACT	14.85	14.85	15.5	15.5	15.5	910554	14304315.4	0.65	4.38%
EUNISELL	189	189	0	0	189	31756	5401695.6	-	0.00%
FCMB	11	11	11.2	10.7	11.05	6573438	71487864.9	0.05	0.45%
FGS202884	102	102	102	102	102	209	213180	-	0.00%
FGSUK2032S5	98.99	98.99	98.99	98.99	98.99	243	240569.76	-	0.00%
FGSUK2032S7	119.97	119.97	129	129	129	5000	6450005	9.03	7.53%
FGSUK2033S6	105.1	105.1	103.57	103.57	103.57	300	310739.7	(1.53)	-1.46%
FIDELITYBK	23.5	23.5	23.6	21.9	23.6	16781048	389355202	0.10	0.43%
FIDSON	83.5	83.5	0	0	83.5	1197847	105142651.4	-	0.00%
FIRSTHOLDCO	118.2	118.2	0	0	118.2	11881149	1311915628	-	0.00%
FTGINSURE	1.7	1.7	1.53	1.53	1.53	600086	945727.04	(0.17)	-10.00%
FTNCOCOA	7.5	7.5	0	0	7.5	853108	6176701.73	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	548	407273.6	-	0.00%
GREENWETF	720	720	789	680	711	1216	889237.94	(9.00)	-1.25%
GTCO	117	117	117	116.9	117	11299488	1322699524	-	0.00%
GUINEAINS	0.76	0.76	0.83	0.76	0.8	1836196	1496035.35	0.04	5.26%
GUINNESS	416	416	0	0	416	48657	18493169.7	-	0.00%
HBMNG	350	350	0	0	350	954430	313474391.7	-	0.00%
HMCALL	3.26	3.26	3.26	3.26	3.26	499069	1635655.22	-	0.00%
HONYFLOUR	23.65	23.65	24	23.25	23.5	11474141	270382997.7	(0.15)	-0.63%
IKEJAHOTEL	43.5	43.5	0	0	43.5	84786	3695547.9	-	0.00%
IMG	28	28	0	0	28	2403	63829.65	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	640	6769	-	0.00%
INTBREW	8.5	8.5	9.3	9	9.05	1988815	18169896.7	0.55	6.47%
INTENEGINS	1.76	1.76	1.84	1.59	1.65	19455688	33642342.4	(0.11)	-6.25%
JAIZBANK	7.9	7.9	7.85	7.75	7.75	7730169	60406084.9	(0.15)	-1.90%
JAPAULGOLD	2.52	2.52	2.5	2.43	2.5	5461327	13487433.7	(0.02)	-0.79%
JBERGER	310.8	310.8	0	0	310.8	2665	745667	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	52120	424766.15	-	0.00%
JULI	6.55	6.55	0	0	6.55	10	59	-	0.00%
LASACO	1.7	1.7	1.7	1.7	1.7	997547	1702457.14	-	0.00%
LEARNAFRCA	9.15	9.15	0	0	9.15	136825	1132729.05	-	0.00%
LEGENDINT	3.15	3.15	3.15	3.1	3.15	708584	2224565.05	-	0.00%
LINKASSURE	1.56	1.56	1.59	1.55	1.56	13888464	21957954.88	-	0.00%
LIVESTOCK	14.6	14.6	15.65	13.65	13.65	4915488	74319715.15	(0.95)	-6.51%
LIVINGTRUST	2.86	2.86	0	0	2.86	67030	199061.36	-	0.00%
LOTUSHAL15	127.9	127.9	140.68	120.22	129.8	11140	1423892.05	1.90	1.49%

MANSARD	11.75	11.75	0	0	11.75	1555784	18202777.55	-	0.00%
MAYBAKER	41.8	41.8	0	0	41.8	1664682	71570452.15	-	0.00%
MBENEFIT	2.97	2.97	2.95	2.92	2.92	1843139	5383156.89	(0.05)	-1.68%
MCNICHOLS	4.9	4.9	4.9	4.9	4.9	673830	3296798.3	-	0.00%
MECURE	56.2	56.2	0	0	56.2	88823	4539404.4	-	0.00%
MERGROWTH	124	124	129.98	111.6	124	3244	407688.48	-	0.00%
MERVALUE	130	130	130	121.02	129.9	55	6789.8	(0.10)	-0.08%
MEYER	17.5	17.5	0	0	17.5	86207	1402990.9	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1710	16115.25	-	0.00%
MTNN	850	850	0	0	850	2688481	2271151007	-	0.00%
MULTITREX	0.72	0.72	0	0	0.72	10	7.9	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	12722	220090.6	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	472069	64280922.9	-	0.00%
NASCON	183.5	183.5	0	0	183.5	188630	31694979.6	-	0.00%
NB	72.4	72.4	72	72	72	3006279	216467105.3	(0.40)	-0.55%
NCR	161.2	161.2	0	0	161.2	4433	661086	-	0.00%
NEIMETH	6.7	6.7	6.7	6.6	6.7	2030419	13508632.25	-	0.00%
NEM	28.6	28.6	0	0	28.6	501146	14260013.15	-	0.00%
NESTLE	2650	2650	0	0	2650	93363	244410054.8	-	0.00%
NEWGOLD	84000	84000	84500	76000	81700	55	4423823.97	(2,300.00)	-2.74%
NGXGROUP	164.8	164.8	165	164.8	165	11129956	1830395796	0.20	0.12%
NIDF	158	158	0	0	158	103891	16398352.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3284	234806	-	0.00%
NPFMCRFBK	4.5	4.5	0	0	4.5	517114	2226037.25	-	0.00%
NREIT	113	113	0	0	113	7295	791682.7	-	0.00%
NSLTECH	0.68	0.68	0.74	0.68	0.69	2564670	1835546.08	0.01	1.47%
OANDO	31.5	31.5	31.75	31	31.75	2521107	78761992.8	0.25	0.79%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	10280	11807608	-	0.00%
OMATEK	1.28	1.28	1.39	1.39	1.39	638991	878943.68	0.11	8.59%
PREMPAINTS	30.4	30.4	0	0	30.4	2715	76474	-	0.00%
PRESCO	1840.8	1840.8	0	0	1840.8	54540	90361872	-	0.00%
PRESTIGE	1.37	1.37	1.37	1.31	1.37	16641911	22481329.74	-	0.00%
PZ	71.95	71.95	0	0	71.95	1356703	88050467.8	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	99856	1247368.8	-	0.00%
REGALINS	0.63	0.63	0.69	0.63	0.63	4076999	2660877.09	-	0.00%
ROYALEX	0.95	0.95	1.04	1	1	1033111	1046791.7	0.05	5.26%
RTBRISCOE	9.15	9.15	0	0	9.15	1123645	9815569.7	-	0.00%
SCOA	33.05	33.05	0	0	33.05	14945	444613.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	39454	621565796	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	25428	11036546.55	-	0.00%
SIAMLETF40	1629.9	1629.9	1792	1552	1780	5074	8444765.89	150.10	9.21%
SKYAVN	171.2	171.2	0	0	171.2	1028	158414.8	-	0.00%
SOVRENINS	2.12	2.12	0	0	2.12	3573801	6918141.94	-	0.00%
STANBIC	162	162	163.9	163.9	163.9	607553	98869783.3	1.90	1.17%
STANBICETF30	994.9	994.9	1000	965	994	16206	16138500.17	(0.90)	-0.09%
STERLINGNG	76	76	75.9	71.5	75.9	2208862	162955333.8	(0.10)	-0.13%
SUNUASSUR	2.7	2.7	2.65	2.65	2.65	417881	1110425.59	(0.05)	-1.85%
TAJSUKS1	94	94	98.98	98.98	98.98	5	4949	4.98	5.30%
TAJSUKS2	99.98	99.98	99.98	96.13	99.98	21100	20873994.7	-	0.00%
TANTALIZER	3.7	3.7	3.67	3.62	3.62	2285169	8328774.06	(0.08)	-2.16%
THOMASWY	2.5	2.5	0	0	2.5	28599	70242.75	-	0.00%
TIP	25	25	25	25	25	3474893	86871166.15	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	3078	1436194.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	40862	10722124.8	-	0.00%
TRANSCORP	31.5	31.5	30.55	30	30	2729512	83634013.2	(1.50)	-4.76%
TRANSEXPR	2.7	2.7	0	0	2.7	31721	79307.1	-	0.00%
TRANSPOWER	178	178	184.6	184.6	184.6	1326059	236834651.8	6.60	3.71%
TRIPPLEG	2.4	2.4	2.44	2.4	2.4	570765	1384807.36	-	0.00%
UACN	181	181	0	0	181	2181800	356016296.7	-	0.00%
UBA	41.95	41.95	41	40	41	10698306	431528256.6	(0.95)	-2.26%
UCAP	16.75	16.75	16.6	16	16.5	7270271	119816300.3	(0.25)	-1.49%
UHREIT	70	70	0	0	70	191735	13420450	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	1672920	182878547.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	990	21186	-	0.00%
UPDC	3.6	3.6	3.75	3.75	3.75	683439	2526001.85	0.15	4.17%
UPDCREIT	21.1	21.1	19	19	19	2151256	42107214.55	(2.10)	-9.95%
UPL	4.2	4.2	4.6	4.6	4.6	1181138	5426718.3	0.40	9.52%
VERITASKAP	0.96	0.96	0.96	0.93	0.93	3762522	3532528.4	(0.03)	-3.12%
VETBANK	26.99	26.99	27.09	25	27	215747	5687366.38	0.01	0.04%
VETGOODS	43.98	42.5	43.97	39.61	42.97	27742	1143968.29	(1.01)	1.11%
VETGRIF30	92	92	97	88	95.25	25720	2399239.59	3.25	3.53%
VETINDETF	107.8	107.8	114	107	107	5368	594944.12	(0.80)	-0.74%
VFDGROUP	12.2	12.2	12.5	12.1	12.25	23240556	289942156.9	0.05	0.41%
VITAFOAM	157.2	157.2	141.5	141.5	141.5	2166410	306549015.9	(15.70)	-9.99%
VSPBONDETF	199	199	211.98	180.1	209.9	13951	2623013.46	10.90	5.48%
WAPIC	2.26	2.26	2.26	2.25	2.25	2000426	4514206.08	(0.01)	-0.44%
WEMABANK	32	32	32	31.15	32	7649084	241836405.5	-	0.00%
ZENITHBANK	116	116	117	116.3	116.9	15781812	1840080633	0.90	0.78%

ZICHIS	16.66	16.66	0	0	16.66	127480426	2166585943	-	0.00%