Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 04TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	5.75	5.75	6.3	5.95	6.1	4339857	27005927.1	0.35	6.09%
ABCTRANS	6.2	6.2	0	0	6.2	972491	5637809.8	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	59180	288313.3	-	0.00%
ACCESSCORP	27	27	27.4	26.85	26.95	53686309	1454219056	(0.05)	-0.19%
AFRIPRUD	10	10	0	0	10	381565	4045036	-	0.00%
AIICO	3.61	3.61	3.78	3.78	3.78	1897082	7047084.32	0.17	4.71%
AIRTELAFRI	6300	6300	0	0	6300	2700	15309000	-	0.00%
ARADEL	1296	1296	0	0	1296	769701	931631566.2	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	560669	1272651.27	-	0.00%
AVACAP	7.8	7.8	0	0	7.8	746034	5454726.55	-	0.00%
BERGER	147.6	147.6	0	0	147.6	4572	607390.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	9700	4466220	-	0.00%
BUACEMENT	298	298	0	0	298	324972	93020992.7	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	136325	94247451.5	-	0.00%
CADBURY	57	57	0	0	57	112284	6475478.7	-	0.00%
CAP	110	110	0	0	110	71897	8005769.95	-	0.00%
CAVERTON	3.05	3.05	3.35	3.35	3.35	813710	2713025.4	0.30	9.84%
CHAMPION	8	8	8	8	8	1502253	11985031	-	0.00%
CHAMS	3.25	3.25	3.27	3	3.15	18986597	59290310.56	(0.10)	-3.08%
CHELLARAM	9.7	9.7	0	0	9.7	11492	116175.1	-	0.00%
CILEASING	5	5	5	4.8	4.8	1207356	5985446.65	(0.20)	-4.00%
CMFC	2.9	2.9	2.92	2.9	2.9	2235167	6487032.11	-	0.00%
CNIF	154.3	154.3	0	0	154.3	1701	251627.4	-	0.00%
CONHALLPLC	6.76	6.76	7.15	7	7	3112069	21948031.97	0.24	3.55%
CONOIL	210	210	0	0	210	3042	574938	-	0.00%
CORNERST	4.3	4.3	4.2	3.9	3.9	5149574	20446935.95	(0.40)	-9.30%
CUSTODIAN	65	65	0	0	65	121344	7682574.75	-	0.00%
CUTIX	2.28	2.28	2.28	2.27	2.27	1218337	2755738.89	(0.01)	-0.44%
CWG	16.5	16.5	16.35	15.6	15.6	5924815	94842479.15	(0.90)	-5.45%
DAARCOMM	1.34	1.34	1.41	1.34	1.41	1076910	1468717.34	0.07	5.22%
DANGCEM	1490	1490	0	0	1490	956011	1297650569	-	0.00%
DANGSUGAR	66.5	66.5	65.1	65.1	65.1	1688538	110519961.9	(1.40)	-2.11%
ELLAHLAKES	7.05	7.05	7.1	6.95	7.1	1817617	12723935.3	0.05	0.71%
ENAMELWA	36.65	36.65	0	0	36.65	1132	41001	-	0.00%
ETERNA	42.75	42.75	38.5	38.5	38.5	758334	29195859	(4.25)	-9.94%
ETI	67	67	0	0	67	186298	12612632.85	-	0.00%
ETRANZACT	15.5	15.5	17	17	17	918739	15461758.7	1.50	9.68%
EUNISELL	189	189	0	0	189	1567	266546.7	-	0.00%
FCMB	11.05	11.05	11	10.7	11	8117644	88133564.25	(0.05)	-0.45%
FGS202896	80	80	70	70	70	2000	1400000	(10.00)	-12.50%
FGSUK2033S6	103.57	103.57	105.09	105.09	105.09	2750	2890043.75	1.52	1.47%
FIDELITYBK	23.6	23.6	24	22.4	24	23635341	556530177.4	0.40	1.69%
FIDSON	83.5	83.5	0	0	83.5	355701	31132293.65	-	0.00%
FIRSTHOLDCO	118.2	118.2	118.5	112.7	112.7	125209358	12669271720	(5.50)	-4.65%
FTGINSURE	1.53	1.53	0	0	1.53	284407	431510.93	-	0.00%
FTNCOCOA	7.5	7.5	0	0	7.5	563304	4122092.82	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	127	94386.4	-	0.00%
GREENWETF	711	711	779.99	666.05	739.96	1275	894397.45	28.96	4.07%
GTCO	117	117	123	120.7	123	38718545	4693237715	6.00	5.13%
GUINEAINS	0.8	0.8	0.8	0.78	0.8	2800742	2228340.78	-	0.00%
GUINNESS	416	416	0	0	416	26000	9862493.4	-	0.00%
HBMNG	350	350	0	0	350	649429	211226820.3	-	0.00%
HMCALL	3.26	3.26	3.5	3.5	3.5	406326	1423519.14	0.24	7.36%
HONYFLOUR	23.5	23.5	24.45	23.5	24.45	21928033	525640861.5	0.95	4.04%
IKEJAHOTEL	43.5	43.5	0	0	43.5	105282	4565337.4	-	0.00%
IMG	28	28	0	0	28	1870	47954.6	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	13901	164869.35	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	217700	1989165.95	-	0.00%
INTENEGINS	1.65	1.65	1.8	1.61	1.77	5033873	8642610.84	0.12	7.27%
JAIZBANK	7.75	7.75	7.65	7.5	7.65	10620354	80872218.45	(0.10)	-1.29%
JAPAULGOLD	2.5	2.5	2.54	2.4	2.5	6142555	15015096.84	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	1792	501401.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	60902	492206.1	-	0.00%
JULI	6.55	6.55	0	0	6.55	5000	29500	-	0.00%
LASACO	1.7	1.7	1.75	1.68	1.75	3150188	5400898.59	0.05	2.94%
LEARNAFRCA	9.15	9.15	8.25	8.25	8.25	368045	3047799	(0.90)	-9.84%
LEGENDINT	3.15	3.15	0	0	3.15	220580	720642.35	-	0.00%
LINKASSURE	1.56	1.56	1.56	1.55	1.56	5718237	8917335.09	-	0.00%
LIVESTOCK	13.65	13.65	13.95	13.15	13.95	1637954	22122666.45	0.30	2.20%
LIVINGTRUST	2.86	2.86	0	0	2.86	148271	395610.28	-	0.00%
LOTUSHAL15	129.8	127.9	127.9	120	127.9	13215	1673737.68	(1.90)	0.00%
MANSARD	11.75	11.75	0	0	11.75	570259	6441267.55	-	0.00%
MAYBAKER	41.8	41.8	0	0	41.8	724728	29903721.5	-	0.00%

MBENEFIT	2.92	2.92	2.92	2.7	2.72	16668612	45893072.35	(0.20)	-6.85%
MCNICHOLS	4.9	4.9	5	4.9	5	1910333	9379374.7	0.10	2.04%
MECURE	56.2	56.2	0	0	56.2	34563	1750424.1	-	0.00%
MERGROWTH	124	124	128.99	111.65	114	28878	3244997.46	(10.00)	-8.06%
MERVALUE	129.9	129.9	133.71	123.5	123.51	2822	366053.49	(6.39)	-4.92%
MEYER	17.5	17.5	0	0	17.5	11947	191832.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	5000	47000	-	0.00%
MTNN	850	850	0	0	850	1555419	1306041945	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	2143	37073.9	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	424209	57734844.9	-	0.00%
NASCON	183.5	183.5	0	0	183.5	154613	25778427.6	-	0.00%
NB	72	72	0	0	72	1401614	100879643.3	-	0.00%
NCR	161.2	161.2	0	0	161.2	1619	238842.6	-	0.00%
NEIMETH	6.7	6.7	6.55	6.5	6.55	2216561	14462940.95	(0.15)	-2.24%
NEM	28.6	28.6	0	0	28.6	343817	9712412.3	-	0.00%
NESTLE	2650	2650	0	0	2650	4518	11771341.9	-	0.00%
NEWGOLD	81700	81700	81770	74000	81770	71	5492733.05	70.00	0.09%
NGXGROUP	165	165	164.9	164	164.9	36362071	5978807676	(0.10)	-0.06%
NIDF	158	158	0	0	158	121621	19077485.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	10301	736521.5	-	0.00%
NPFMCRFBK	4.5	4.5	4.25	4.2	4.2	1433311	6060265.5	(0.30)	-6.67%
NREIT	113	113	0	0	113	23523	2600001.4	-	0.00%
NSLTECH	0.69	0.69	0.69	0.69	0.69	1129951	768873.32	-	0.00%
OANDO	31.75	31.75	31.75	31.6	31.6	2138848	67903353.65	(0.15)	-0.47%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	18129	20822969.4	-	0.00%
OMATEK	1.39	1.39	0	0	1.39	305998	412182.65	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	472	12932.8	-	0.00%
PRESCO	1840.8	1840.8	0	0	1840.8	6225	10313580	-	0.00%
PRESTIGE	1.37	1.37	1.5	1.3	1.34	22854188	30402212.99	(0.03)	-2.19%
PZ	71.95	71.95	0	0	71.95	1045498	68361345.65	-	0.00%
REDSTAREX	13.4	13.4	0	0	13.4	536262	6684983.15	-	0.00%
REGALINS	0.63	0.63	0.65	0.63	0.63	2845237	1819133.23	-	0.00%
ROYALEX	1	1	1.04	0.97	1	912874	917077.37	-	0.00%
RTBRISCOE	9.15	9.15	0	0	9.15	183311	1640495.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8884	264299	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	40841	670544899.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5636	2407806.55	-	0.00%
SIAMLETF40	1780	1780	1770	1636.02	1700.9	646	1107372.34	(79.10)	-4.44%
SKYAVN	171.2	171.2	0	0	171.2	301	46384.1	-	0.00%
SOVRENINS	2.12	2.12	2	1.91	1.91	3258267	6274014.2	(0.21)	-9.91%
STANBIC	163.9	163.9	0	0	163.9	242779	39470439.6	-	0.00%
STANBICETF30	994	994	999.98	940.2	962	43307	41893969.35	(32.00)	-3.22%
STERLINGNG	75.9	75.9	76.2	71.75	76.2	2197835	161882664.8	0.30	0.40%
SUNUASSUR	2.65	2.65	2.7	2.7	2.7	598254	1613376.9	0.05	1.89%
TAJSUKS1	98.98	98.98	97.99	97.96	97.96	221	216503.6	(1.02)	-1.03%
TAJSUKS2	99.98	99.98	99.98	99.98	99.98	4020	4019593.98	-	0.00%
TANTALIZER	3.62	3.62	3.63	3.58	3.6	3033155	10933226.06	(0.02)	-0.55%
THOMASWY	2.5	2.5	0	0	2.5	63312	154811.6	-	0.00%
TIP	25	25	24.9	24.9	24.9	2813935	70179609	(0.10)	-0.40%
TOTAL	518.4	518.4	0	0	518.4	423	197371.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	7340	1963240.1	-	0.00%
TRANSCORP	30	30	31.45	30	30.05	2895976	87426101.25	0.05	0.17%
TRANSEXPR	2.7	2.7	0	0	2.7	271257	683839.83	-	0.00%
TRANSPOWER	184.6	184.6	203	191	203	1374807	263229434.5	18.40	9.97%
TRIPPLEG	2.4	2.4	2.41	2.41	2.41	247478	591519.25	0.01	0.42%
UACN	181	181	0	0	181	207384	34350482	-	0.00%
UBA	41	41	42.1	41	42.1	18328150	764766499.7	1.10	2.68%
UCAP	16.5	16.5	16.9	16.65	16.65	5509184	91765986.4	0.15	0.91%
UHREIT	70	70	0	0	70	6812	487579.05	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	287087	31378855.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	227	4857.8	-	0.00%
UPDC	3.75	3.75	3.7	3.7	3.7	530772	1979179.6	(0.05)	-1.33%
UPDCREIT	19	19	0	0	19	1699583	34431307.25	-	0.00%
UPL	4.6	4.6	4.85	4.85	4.85	594316	2814964.2	0.25	5.43%
VERITASKAP	0.93	0.93	0.97	0.93	0.97	4943549	4685518.36	0.04	4.30%
VETBANK	27	27	27.94	25	26	125888	3313143.68	(1.00)	-3.70%
VETGOODS	42.97	42.97	45.98	38.68	38.68	93155	3790689.77	(4.29)	-9.98%
VETGRIF30	95.25	95.25	95.25	94.1	95	23844	2258927.65	(0.25)	-0.26%
VETINDETF	107	107	114.96	98.05	111	17598	1844447.66	4.00	3.74%
VFDGROUP	12.25	12.25	12.4	12.2	12.4	1728475	21028559.7	0.15	1.22%
VITAFOAM	141.5	141.5	0	0	141.5	2004573	269655699.4	-	0.00%
VSPBONDETF	209.9	209.9	214	199	209.49	4116	835119.11	(0.41)	-0.20%
WAPIC	2.25	2.25	2.44	2.22	2.22	797348	1839638.03	(0.03)	-1.33%
WEMABANK	32	32	32.4	32	32.4	4652022	148835183	0.40	1.25%
ZENITHBANK	116.9	116.9	121	119.7	120	29668872	3559214903	3.10	2.65%
ZICHIS	16.66	16.66	0	0	16.66	407380	6522924.32	-	0.00%