Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 05TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.1	6.1	6.7	6.6	6.7	667664	4369246	0.60	9.84%
ABCTRANS	6.2	6.2	0	0	6.2	582502	3328609.65	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	32208	159449.6	-	0.00%
ACCESSCORP	26.95	27	27.2	26.5	26.95	30478915	823838959	-	-0.19%
AFRIPRUD	10	10	10.7	10.7	10.7	763045	8095578.55	0.70	7.00%
AIICO	3.78	3.78	3.66	3.62	3.64	5549996	20224074.12	(0.14)	-3.70%
AIRTELAFRI	6300	6300	0	0	6300	20918	118605060	-	0.00%
ARADEL	1296	1296	0	0	1296	1838736	2180274326	-	0.00%
AUSTINLAZ	2.45	2.45	2.24	2.21	2.24	1262584	2954049.89	(0.21)	-8.57%
AVACAP	7.8	7.8	7.7	7.1	7.65	4396138	32627048	(0.15)	-1.92%
BERGER	147.6	147.6	0	0	147.6	1772	235410.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	9097	4188258.8	-	0.00%
BUACEMENT	298	298	0	0	298	446503	125505256	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	140540	98117377.7	-	0.00%
CADBURY	57	57	0	0	57	406147	23196096.9	-	0.00%
CAP	110	110	0	0	110	77417	8615512.75	-	0.00%
CAVERTON	3.35	3.35	3.65	3.6	3.65	1739537	6326228.6	0.30	8.96%
CHAMPION	8	8	0	0	8	1124281	8932971.25	-	0.00%
CHAMS	3.15	3.15	3.25	2.9	3.05	28623796	87059910.08	(0.10)	-3.17%
CHELLARAM	9.7	9.7	0	0	9.7	36540	353109.5	-	0.00%
CILEASING	4.8	4.8	4.9	4.7	4.7	2073649	9961538.35	(0.10)	-2.08%
CMFC	2.9	2.9	3.17	2.75	2.9	4822296	14523497.04	-	0.00%
CNIF	154.3	154.3	0	0	154.3	6416	957176	-	0.00%
CONHALLPLC	7	7	7	7	7	2921340	20337560.49	-	0.00%
CONOIL	210	210	0	0	210	5067	957663	-	0.00%
CORNERST	3.9	3.9	4	3.95	3.95	2124959	8497876.55	0.05	1.28%
CUSTODIAN	65	65	0	0	65	342358	21994742.9	-	0.00%
CUTIX	2.27	2.27	2.27	2.18	2.18	1313519	2913187.08	(0.09)	-3.96%
CWG	15.6	15.6	17.15	17.1	17.15	1093929	18634595.4	1.55	9.94%
DAARCOMM	1.41	1.41	1.4	1.4	1.4	864666	1198830.83	(0.01)	-0.71%
DANGCEM	1490	1490	1341	1341	1341	1919688	2574360361	(149.00)	-10.00%
DANGSUGAR	65.1	65.1	65.65	65.5	65.65	2232372	146913613.9	0.55	0.84%
ELLAHLAKES	7.1	7.1	7.1	7.1	7.1	855429	6076592.9	-	0.00%
ENAMELWA	36.65	36.65	0	0	36.65	104742	3838794.3	-	0.00%
ETERNA	38.5	38.5	38.5	36	36	1089607	40126827.7	(2.50)	-6.49%
ETI	67	67	0	0	67	330446	22180842.2	-	0.00%
ETRANZACT	17	17	18.7	17.6	18.65	2787885	51575612	1.65	9.71%
EUNISELL	189	189	0	0	189	8071	1372877.1	-	0.00%
FCMB	11	11	11	10.75	11	6802560	73551097.65	-	0.00%
FGSUK2032S5	98.99	98.99	98.99	98.99	98.99	295	292049.71	-	0.00%
FIDELITYBK	24	24	24.2	23	24.2	14996232	355989731	0.20	0.83%
FIDSON	83.5	83.5	0	0	83.5	436275	37482140.3	-	0.00%
FIRSTHOLDCO	112.7	112.7	114	110	110	478424087	44943270134	(2.70)	-2.40%
FTGINSURE	1.53	1.53	0	0	1.53	170077	259787.62	-	0.00%
FTNCOCOA	7.5	7.5	7.5	7.15	7.5	856032	6320007.38	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	565	419908	-	0.00%
GREENWETF	739.96	739.96	813.95	670	739.79	2235	1680399.27	(0.17)	-0.02%
GTCO	123	123	122.5	122	122	13814348	1689394225	(1.00)	-0.81%
GUINEAINS	0.8	0.8	0.78	0.78	0.78	1149673	903143.48	(0.02)	-2.50%
GUINNESS	416	416	0	0	416	9175	3540286.5	-	0.00%
HBMNG	350	350	329.9	322.5	323	6304514	2037543487	(27.00)	-7.71%
HMCALL	3.5	3.5	3.5	3.5	3.5	147656	511113.7	-	0.00%
HONYFLOUR	24.45	24.45	26.85	24.8	26.85	21220263	559528532.8	2.40	9.82%
IKEJAHOTEL	43.5	43.5	0	0	43.5	12797	553189.9	-	0.00%
IMG	28	28	0	0	28	4288	108429	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	5160	54300	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	1668822	15169787.2	-	0.00%
INTENEGINS	1.77	1.77	1.81	1.6	1.7	4689399	8144144.34	(0.07)	-3.95%
JAIZBANK	7.65	7.65	7.9	7.5	7.6	13605121	103579147.5	(0.05)	-0.65%
JAPAULGOLD	2.5	2.5	2.55	2.42	2.55	10094473	25162142.8	0.05	2.00%
JBERGER	310.8	310.8	0	0	310.8	4959	1387528.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	13531	115430.65	-	0.00%
LASACO	1.75	1.75	1.71	1.6	1.6	2071856	3460900.5	(0.15)	-8.57%
LEARNAFRCA	8.25	8.25	0	0	8.25	66085	509415.35	-	0.00%
LEGENDINT	3.15	3.15	3.1	3	3	633968	1937912	(0.15)	-4.76%
LINKASSURE	1.56	1.56	1.56	1.5	1.52	13208202	20259853.38	(0.04)	-2.56%
LIVESTOCK	13.95	13.95	13.1	13.05	13.1	1723422	22788062	(0.85)	-6.09%
LIVINGTRUST	2.86	2.86	0	0	2.86	48317	129596.72	-	0.00%
LOTUSHAL15	127.9	127.9	140.68	118.02	127	6914	892623.35	(0.90)	-0.70%
MANSARD	11.75	11.75	11	10.8	10.8	1370225	15509664.35	(0.95)	-8.09%
MAYBAKER	41.8	41.8	0	0	41.8	735629	30148952.2	-	0.00%
MBENEFIT	2.72	2.72	2.97	2.83	2.94	2782781	8139324.27	0.22	8.09%
MCNICHOLS	5	5	5	4.8	4.8	734163	3572779.1	(0.20)	-4.00%

MECURE	56.2	56.2	0	0	56.2	19423	982803.8	-	0.00%
MERGROWTH	114	114	120	111.6	119.49	4290	493594.05	5.49	4.82%
MERVALUE	123.51	123.51	130	123.5	123.5	343	44001.6	(0.01)	-0.01%
MEYER	17.5	17.5	0	0	17.5	5010	79912.05	-	0.00%
MORISON	10.4	10.4	0	0	10.4	23914	231548.6	-	0.00%
MTNN	850	850	0	0	850	1272356	1060038865	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	1707	29531.1	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	220853	30058093.3	-	0.00%
NASCON	183.5	183.5	0	0	183.5	2344435	388486261.8	-	0.00%
NB	72	72	71.8	70.2	70.2	2210392	156168077.8	(1.80)	-2.50%
NCR	161.2	161.2	0	0	161.2	1168	171139	-	0.00%
NEIMETH	6.55	6.55	6.55	6.55	6.55	1160735	7835350.05	-	0.00%
NEM	28.6	28.6	0	0	28.6	331093	9367974	-	0.00%
NESTLE	2650	2650	0	0	2650	414322	1088662627	-	0.00%
NEWGOLD	81770	81770	81700	74011	80000	24	1941216.4	(1,770.00)	-2.16%
NGXGROUP	164.9	164.9	162	161.2	161.2	6733031	1090443959	(3.70)	-2.24%
NIDF	158	158	0	0	158	176135	26169652.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	13	929.5	-	0.00%
NPFMCRFBK	4.2	4.2	4.3	4.1	4.3	975137	4118585	0.10	2.38%
NREIT	113	113	0	0	113	18509	1967037.1	-	0.00%
NSLTECH	0.69	0.69	0.67	0.65	0.67	1398716	935737.3	(0.02)	-2.90%
OANDO	31.6	31.6	31.5	31.5	31.5	2097230	66251115.6	(0.10)	-0.32%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	213560	245295016	-	0.00%
OMATEK	1.39	1.39	1.4	1.4	1.4	456028	619721.02	0.01	0.72%
PREMPAINTS	30.4	30.4	0	0	30.4	2411	66061.4	-	0.00%
PRESCO	1840.8	1840.8	1656.8	1656.8	1656.8	108024	178974163.2	(184.00)	-10.00%
PRESTIGE	1.34	1.34	0	0	1.34	102098	138523.93	-	0.00%
PZ	71.95	71.95	0	0	71.95	437501	28798578.5	-	0.00%
REDSTAREX	13.4	13.4	13.7	13.7	13.7	1711575	22898713.6	0.30	2.24%
REGALINS	0.63	0.63	0.63	0.6	0.63	9667040	5961391.21	-	0.00%
ROYALEX	1	1	1.01	0.97	0.97	1568199	1562246.89	(0.03)	-3.00%
RTBRISCOE	9.15	9.15	0	0	9.15	404725	3535608.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	5762	171419.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	134752	2156501213	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	496	218352.55	-	0.00%
SIAMLETF40	1700.9	1700.9	1870	1710	1754	1322	2319484.2	53.10	3.12%
SKYAVN	171.2	171.2	0	0	171.2	5558	856487.8	-	0.00%
SOVRENINS	1.91	1.91	1.87	1.74	1.78	4117728	7463513.04	(0.13)	-6.81%
STANBIC	163.9	163.9	165.8	162.5	162.5	19551298	3175808680	(1.40)	-0.85%
STANBICETF30	962	1000	1000	935	949.99	48723	46831129.47	(12.01)	-5.00%
STERLINGNG	76.2	76.2	0	0	76.2	217115	15783399.85	-	0.00%
SUNUASSUR	2.7	2.7	0	0	2.7	72669	204775.96	-	0.00%
TAJSUKS1	97.96	97.96	90	90	90	56	50400	(7.96)	-8.13%
TAJSUKS2	99.98	99.98	99.99	99.99	99.99	34800	34796520	0.01	0.01%
TANTALIZER	3.6	3.6	3.8	3.57	3.8	3424985	12428547.51	0.20	5.56%
THOMASWY	2.5	2.5	0	0	2.5	21195	49410.4	-	0.00%
TIP	24.9	24.9	25.15	25	25.15	3708003	92794722.5	0.25	1.00%
TOTAL	518.4	518.4	0	0	518.4	3259	1520649.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	5354	1436065.8	-	0.00%
TRANSCORP	30.05	30.05	30	30	30	1726145	51822588.35	(0.05)	-0.17%
TRANSEXPR	2.7	2.7	0	0	2.7	99511	250569.62	-	0.00%
TRANSPOWER	203	203	219.6	215	219.6	1108026	231156658.8	16.60	8.18%
TRIPPLEG	2.41	2.41	0	0	2.41	19423	45600.9	-	0.00%
UACN	181	181	166.8	166.8	166.8	23103023	3676967303	(14.20)	-7.85%
UBA	42.1	42.1	42	41.5	42	14049222	589039666.6	(0.10)	-0.24%
UCAP	16.65	16.65	16.8	16.05	16.1	9249788	152048830.7	(0.55)	-3.30%
UHREIT	70	70	0	0	70	47746	3164037.55	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	769909	82690874.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	9249	197928.6	-	0.00%
UPDC	3.7	3.7	3.7	3.6	3.6	749238	2743897.6	(0.10)	-2.70%
UPDCREIT	19	19	20.05	20.05	20.05	1186272	24069233.2	1.05	5.53%
UPL	4.85	4.85	0	0	4.85	79130	372767.5	-	0.00%
VERITASKAP	0.97	0.97	0.95	0.95	0.95	5734387	5452263.2	(0.02)	-2.06%
VETBANK	26	26	27.95	26	27.1	41228	1121612.56	1.10	4.23%
VETGOODS	38.68	38.68	42.18	35	41.9	8771	357867.15	3.22	8.32%
VETGRIF30	95	95	97	85.7	97	147714	13519129.87	2.00	2.11%
VETINDETF	111	111	115	100	109.4	11179	1205152.8	(1.60)	-1.44%
VFDGROUP	12.4	12.4	0	0	12.4	1304530	15403391.2	-	0.00%
VITAFOAM	141.5	141.5	0	0	141.5	927233	127403100.2	-	0.00%
VSPBONDETF	209.49	209.49	207.98	188.55	207	2370	463745.75	(2.49)	-1.19%
WAPIC	2.22	2.22	2	2	2	3141279	6436575.63	(0.22)	-9.91%
WEMABANK	32.4	32.4	32.6	32.4	32.6	4079009	132140587.7	0.20	0.62%
ZENITHBANK	120	120	120	119.1	120	21659476	2583467735	-	0.00%
ZICHIS	16.66	16.66	17	16.7	17	953256	15918975.71	0.34	2.04%