Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 06TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.7	6.7	6.7	6.7	6.7	1173721	8020768.05	-	0.00%
ABCTRANS	6.2	6.2	5.7	5.7	5.7	639507	3705129.9	(0.50)	-8.06%
ACADEMY	5.1	5.1	0	0	5.1	47095	243178.75	-	0.00%
ACCESSCORP	26.95	26.95	27.2	26.6	26.9	22301237	599649087.6	(0.05)	-0.19%
AFRIPRUD	10.7	10.7	10.7	10.05	10.05	1487266	15535364.55	(0.65)	-6.07%
AIICO	3.64	3.64	3.8	3.62	3.8	2897395	10832738.93	0.16	4.40%
AIRTELAFRI	6300	6300	0	0	6300	1992	11294640	-	0.00%
ARADEL	1296	1296	0	0	1296	1085274	1272171890	-	0.00%
AUSTINLAZ	2.24	2.24	2.4	2.4	2.4	243370	578894.16	0.16	7.14%
AVACAP	7.65	7.65	0	0	7.65	1125874	8207365.55	-	0.00%
BERGER	147.6	147.6	0	0	147.6	137759	18301283.15	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	4502	2072720.8	-	0.00%
BUACEMENT	298	298	0	0	298	271859	75573394.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	36605	25289080.2	-	0.00%
CADBURY	57	57	0	0	57	386230	22102865.35	-	0.00%
CAP	110	110	0	0	110	129465	14271421.95	-	0.00%
CAVERTON	3.65	3.65	0	0	3.65	590818	2226888.65	-	0.00%
CHAMPION	8	8	8.8	8.8	8.8	2277993	19490106.85	0.80	10.00%
CHAMS	3.05	3.05	3.15	3	3.09	9134596	27978762.93	0.04	1.31%
CHELLARAM	9.7	9.7	0	0	9.7	14655	155721	-	0.00%
CILEASING	4.7	4.7	4.9	4.9	4.9	1170381	5864354.7	0.20	4.26%
CMFC	2.9	2.9	3	2.9	3	2154780	6336288.08	0.10	3.45%
CNIF	154.3	154.3	0	0	154.3	3794	569520.1	-	0.00%
CONHALLPLC	7	7	7	6.84	6.84	4249524	29585899.26	(0.16)	-2.29%
CONOIL	210	210	0	0	210	2532	478548	-	0.00%
CORNERST	3.95	3.95	4.15	4.1	4.15	1200845	4949181.15	0.20	5.06%
CUSTODIAN	65	65	63	63	63	731119	45575594.85	(2.00)	-3.08%
CUTIX	2.18	2.18	2.27	2.27	2.27	716543	1613233.51	0.09	4.13%
CWG	17.15	17.15	17.5	17.5	17.5	1020517	17850045.8	0.35	2.04%
DAARCOMM	1.4	1.4	0	0	1.4	122383	174102.73	-	0.00%
DANGCEM	1341	1341	0	0	1341	999529	1227966012	-	0.00%
DANGSUGAR	65.65	65.65	65.5	65	65	5396684	351210076.4	(0.65)	-0.99%
ELLAHLAKES	7.1	7.1	7.35	6.5	7.35	5618131	38090626.25	0.25	3.52%
ENAMELWA	36.65	36.65	0	0	36.65	1199	39567	-	0.00%
ETERNA	36	36	0	0	36	126094	4649745.7	-	0.00%
ETI	67	67	70	70	70	502802	34876228.6	3.00	4.48%
ETRANZACT	18.65	18.65	0	0	18.65	843635	15241139.05	-	0.00%
EUNISELL	189	189	0	0	189	3856	655905.6	-	0.00%
FCMB	11	11	11.2	10.8	11	18884043	207752023.1	-	0.00%
FGSUK2032S5	98.99	98.99	98.99	98.99	98.99	102	100979.9	-	0.00%
FGSUK2032S7	129	129	116.2	116.2	116.2	2	2324	(12.80)	-9.92%
FIDELITYBK	24.2	24.2	24.25	23	23.35	18254331	435265327.3	(0.85)	-3.51%
FIDSON	83.5	83.5	0	0	83.5	243264	20967156.95	-	0.00%
FIRSTHOLDCO	110	110	110	108	110	18917238	2029346542	-	0.00%
FTGINSURE	1.53	1.53	1.49	1.49	1.49	693571	1042613.21	(0.04)	-2.61%
FTNCOCOA	7.5	7.5	7.42	7.15	7.42	1986923	14283692.18	(0.08)	-1.07%
GEREGU	825.7	825.7	0	0	825.7	474	352276.8	-	0.00%
GREENWETF	739.79	739.79	787.99	680	739.98	881	631961.76	0.19	0.03%
GTCO	122	122	121	119.8	119.8	41023707	4921005067	(2.20)	-1.80%
GUINEAINS	0.78	0.78	0.77	0.77	0.77	1007190	778116.04	(0.01)	-1.28%
GUINNESS	416	416	0	0	416	24847	9311977.8	-	0.00%
HBMNG	323	323	316	315	315	3176777	1004602535	(8.00)	-2.48%
HMCALL	3.5	3.5	0	0	3.5	68718	226958.78	-	0.00%
HONYFLOUR	26.85	26.85	29.5	27.15	29.5	32000900	938113651.8	2.65	9.87%
IKEJAHOTEL	43.5	43.5	0	0	43.5	75017	3266707.6	-	0.00%
IMG	28	28	0	0	28	7796	210849.45	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	9523	100021.4	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	651397	5906920.8	-	0.00%
INTENEGINS	1.7	1.7	1.79	1.69	1.7	5361900	9273179.9	-	0.00%
JAIZBANK	7.6	7.6	7.65	7.6	7.65	2488417	19103887.8	0.05	0.66%
JAPAULGOLD	2.55	2.55	2.59	2.46	2.5	9710642	24355171.59	(0.05)	-1.96%
JBERGER	310.8	310.8	0	0	310.8	5002	1399559.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	69614	574931.75	-	0.00%
LASACO	1.6	1.6	1.69	1.64	1.69	2072081	3445459.1	0.09	5.62%
LEARNAFRCA	8.25	8.25	0	0	8.25	270185	2031247.05	-	0.00%
LEGENDINT	3	3	3.15	3.15	3.15	131692	414642.8	0.15	5.00%
LINKASSURE	1.52	1.52	1.52	1.52	1.52	494074	756799.16	-	0.00%
LIVESTOCK	13.1	13.1	0	0	13.1	805430	10828321.6	-	0.00%
LIVINGTRUST	2.86	2.86	0	0	2.86	104217	285710.87	-	0.00%
LOTUSHAL15	127	127	139.69	122.5	127	9287	1197188.84	-	0.00%
MANSARD	10.8	10.8	11.85	11.8	11.8	2116373	24958457.6	1.00	9.26%
MAYBAKER	41.8	41.8	0	0	41.8	365763	14780827.95	-	0.00%
MBENEFIT	2.94	2.94	2.99	2.9	2.97	2156818	6283511.09	0.03	1.02%

MCNICHOLS	4.8	4.8	0	0	4.8	107556	516169.05	-	0.00%
MECURE	56.2	56.2	0	0	56.2	15821	800542.6	-	0.00%
MERGROWTH	119.49	119.49	119.96	111.61	115	4077	469360.13	(4.49)	-3.76%
MERVALUE	123.5	123.5	133	121	121	1486	184021.8	(2.50)	-2.02%
MEYER	17.5	17.5	0	0	17.5	4494	73512.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	5901	56060.7	-	0.00%
MTNN	850	850	837	837	837	2467576	2064596074	(13.00)	-1.53%
MULTIVERSE	19.2	19.2	0	0	19.2	5714	98852.2	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	153238	20855691.8	-	0.00%
NASCON	183.5	183.5	0	0	183.5	1579810	261700136.4	-	0.00%
NB	70.2	70.2	71	69.9	70	15261342	1068460928	(0.20)	-0.28%
NCR	161.2	161.2	0	0	161.2	3289	477705.5	-	0.00%
NEIMETH	6.55	6.55	0	0	6.55	1178979	8038250.6	-	0.00%
NEM	28.6	28.6	28.45	28.45	28.45	495627	14187485.15	(0.15)	-0.52%
NESTLE	2650	2650	2650	2650	2650	807583	2140308066	-	0.00%
NEWGOLD	80000	80000	85000	74100	78500	41	3390571.99	(1,500.00)	-1.88%
NGXGROUP	161.2	161.2	164.2	162	164.2	12303029	2007147170	3.00	1.86%
NIDF	158	158	0	0	158	83023	12266447.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	108	7722	-	0.00%
NPFMCRFBK	4.3	4.3	4.4	4.3	4.4	803477	3471464.8	0.10	2.33%
NREIT	113	113	0	0	113	8380	936848	-	0.00%
NSLTECH	0.67	0.67	0.69	0.63	0.68	11630281	7790147.66	0.01	1.49%
OANDO	31.5	31.5	33.1	31.5	33.1	3953462	129162344	1.60	5.08%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	11679	13414499.4	-	0.00%
OMATEK	1.4	1.4	0	0	1.4	529873	704186.58	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	4172	114324.8	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	99235	147979232	-	0.00%
PRESTIGE	1.34	1.34	1.4	1.4	1.4	365523	509746.16	0.06	4.48%
PZ	71.95	71.95	64.8	64.8	64.8	311524	20186786.9	(7.15)	-9.94%
REDSTAREX	13.7	13.7	0	0	13.7	41931	537236	-	0.00%
REGALINS	0.63	0.63	0.68	0.62	0.64	3071532	1972436.7	0.01	1.59%
ROYALEX	0.97	0.97	0.97	0.97	0.97	759056	736572.53	-	0.00%
RTBRISCOE	9.15	9.15	0	0	9.15	776799	6547798.1	-	0.00%
SCOA	33.05	33.05	0	0	33.05	11978	356345.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	20027	308309581.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	542	230187.65	-	0.00%
SIAMLETF40	1754	1754	1899.09	1601	1754	6157	10908891.43	-	0.00%
SKYAVN	171.2	171.2	0	0	171.2	89	13714.9	-	0.00%
SOVRENINS	1.78	1.78	1.95	1.74	1.95	2970382	5539248.04	0.17	9.55%
STANBIC	162.5	162.5	0	0	162.5	1177314	188833181.1	-	0.00%
STANBICETF30	949.99	949.99	998.49	910	949	54162	50675347.78	(0.99)	-0.10%
STERLINGNG	76.2	76.2	0	0	76.2	806832	58205837.85	-	0.00%
SUNUASSUR	2.7	2.7	0	0	2.7	125561	335051.19	-	0.00%
TAJSUKS1	90	90	91	91	91	3	2730	1.00	1.11%
TAJSUKS2	99.99	99.99	99.99	96.99	99.99	24574	24476566.32	-	0.00%
TANTALIZER	3.8	3.8	3.75	3.6	3.6	1906162	7018169.8	(0.20)	-5.26%
THOMASWY	2.5	2.5	2.6	2.6	2.6	164187	423387.45	0.10	4.00%
TIP	25.15	25.15	26.9	25.3	26.9	4154490	106914940.3	1.75	6.96%
TOTAL	518.4	518.4	0	0	518.4	443	206703.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	10645	2844707.5	-	0.00%
TRANSCORP	30	30	31.7	30.3	31.7	1238918	38275334.2	1.70	5.67%
TRANSEXPR	2.7	2.7	0	0	2.7	58932	144228.58	-	0.00%
TRANSPOWER	219.6	219.6	0	0	219.6	49397	9886718.4	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	11778	28188.83	-	0.00%
UACN	166.8	166.8	172	172	172	750878	126492945.7	5.20	3.12%
UBA	42	42	42	41.5	42	25959997	1086775892	-	0.00%
UCAP	16.1	16.1	16.8	16	16	8610709	140448956.5	(0.10)	-0.62%
UHREIT	70	70	0	0	70	152	10821.1	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	1185599	135835506.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	62	1326.8	-	0.00%
UPDC	3.6	3.6	0	0	3.6	369605	1361723.55	-	0.00%
UPDCREIT	20.05	20.05	0	0	20.05	785806	15791236.4	-	0.00%
UPL	4.85	4.85	4.6	4.6	4.6	496980	2290202.4	(0.25)	-5.15%
VERITASKAP	0.95	0.95	0.95	0.9	0.95	6377995	5869943.07	-	0.00%
VETBANK	27.1	27.1	27.95	26	27.18	24107	635574.93	0.08	0.30%
VETGOODS	41.9	41.9	42.89	40.1	42.45	14027	585447.7	0.55	1.31%
VETGRIF30	97	97	97	90.1	94.8	18081	1709089.1	(2.20)	-2.27%
VETINDETF	109.4	109.4	110	100.1	107.05	4892	505134.18	(2.35)	-2.15%
VFDGROUP	12.4	12.4	12.2	11.4	11.8	1957784	23440069.65	(0.60)	-4.84%
VITAFOAM	141.5	141.5	0	0	141.5	697471	94015838.3	-	0.00%
VSPBONDETF	207	207	207	186.3	204	2517	484641.87	(3.00)	-1.45%
WAPIC	2	2	2.2	2.2	2.2	506144	1109646.31	0.20	10.00%
WEMABANK	32.6	32.6	32.75	32.5	32.5	4470044	145947279	(0.10)	-0.31%
ZENITHBANK	120	120	120	116	117.4	23437085	2756971938	(2.60)	-2.17%
ZICHIS	17	17	0	0	17	439152	7487369.7	-	0.00%