Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.7	6.7	0	0	6.7	747432	4765664.9	-	0.00%
ABCTRANS	5.7	5.7	0	0	5.7	1085799	6261321	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	86696	415328.15	-	0.00%
ACCESSCORP	26.9	26.9	27.5	26.95	27.5	39009460	1057750794	0.60	2.23%
AFRIPRUD	10.05	10.05	0	0	10.05	1199047	12550906.5	-	0.00%
AIICO	3.8	3.8	3.8	3.74	3.8	3681907	13858233.25	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	126442	716926140	-	0.00%
ARADEL	1296	1296	0	0	1296	821177	963072154.7	-	0.00%
AUSTINLAZ	2.4	2.4	2.44	2.44	2.44	513531	1214872.71	0.04	1.67%
AVACAP	7.65	7.65	0	0	7.65	2537742	18350686.75	-	0.00%
BERGER	147.6	147.6	0	0	147.6	1787	237402.95	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	51961	23923892.8	-	0.00%
BUACEMENT	298	298	0	0	298	536870	149556725.7	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	55172	38125304.4	-	0.00%
CADBURY	57	57	0	0	57	392874	22465402.65	-	0.00%
CAP	110	110	110	110	110	419272	46113332.05	-	0.00%
CAVERTON	3.65	3.65	3.5	3.5	3.5	730515	2593090.55	(0.15)	-4.11%
CHAMPION	8.8	8.8	8.5	8.5	8.5	900334	7818920.05	(0.30)	-3.41%
CHAMS	3.09	3.09	3.25	2.81	3.06	72613398	222639444.8	(0.03)	-0.97%
CHELLARAM	9.7	9.7	0	0	9.7	27618	289777	-	0.00%
CILEASING	4.9	4.9	0	0	4.9	667399	3388819.2	-	0.00%
CMFC	3	2.81	3.05	2.81	2.97	3897134	11462403.55	(0.03)	5.69%
CNIF	154.3	154.3	0	0	154.3	82	12913.1	-	0.00%
CONHALLPLC	6.84	6.84	7.1	6.91	7	5459094	38237890.27	0.16	2.34%
CONOIL	210	210	0	0	210	7258	1371762	-	0.00%
CORNERST	4.15	4.15	4.1	3.8	4	1581767	6289307.8	(0.15)	-3.61%
CUSTODIAN	63	63	0	0	63	370098	23175774.2	-	0.00%
CUTIX	2.27	2.27	2.22	2.21	2.22	1209000	2694763.72	(0.05)	-2.20%
CWG	17.5	17.5	17.6	17.6	17.6	732857	13139763.45	0.10	0.57%
DAARCOMM	1.4	1.4	1.36	1.36	1.36	1515987	2070404.46	(0.04)	-2.86%
DANGCEM	1341	1341	1469.9	1420	1469.9	3436319	4829591382	128.90	9.61%
DANGSUGAR	65	65	65.05	65	65	2714500	176825284.4	-	0.00%
ELLAHLAKES	7.35	7.35	7.4	6.9	7.4	2008791	14295139.35	0.05	0.68%
ENAMELWA	36.65	36.65	0	0	36.65	265	8745	-	0.00%
ETERNA	36	36	36.3	36.3	36.3	1022144	37219743.15	0.30	0.83%
ETI	70	70	0	0	70	456514	31734244.85	-	0.00%
ETRANZACT	18.65	18.65	18.5	18	18.5	1947506	34324534.1	(0.15)	-0.80%
EUNISELL	189	189	0	0	189	132	22453.2	-	0.00%
FCMB	11	11	11	10.8	11	9284812	101022685.2	-	0.00%
FG142037S2	95.5	95.5	99.51	99.51	99.51	3491	3474225.75	4.01	4.20%
FGSUK2032S7	116.2	116.2	116.19	116.19	116.19	1	1162	(0.01)	-0.01%
FIDELITYBK	23.35	23.35	24.95	23.2	24.95	24849523	588581134.3	1.60	6.85%
FIDSON	83.5	83.5	0	0	83.5	610553	53300177.4	-	0.00%
FIRSTHOLDCO	110	110	109	108	109	42136747	4561825194	(1.00)	-0.91%
FTGINSURE	1.49	1.49	1.4	1.38	1.38	457215	651932.7	(0.11)	-7.38%
FTNCOCOA	7.42	7.42	0	0	7.42	559419	3913731	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	5117	3802954.4	-	0.00%
GREENWETF	739.98	739.98	739	668.03	718.9	1653	1124179.62	(21.08)	-2.85%
GTCO	119.8	119.8	120	119.5	119.5	13882991	1660644839	(0.30)	-0.25%
GUINEAINS	0.77	0.77	0.81	0.77	0.81	2826327	2234605.67	0.04	5.19%
GUINNESS	416	416	0	0	416	17980	6731712	-	0.00%
HBMNG	315	315	315	314.9	315	4544858	1432350252	-	0.00%
HMCALL	3.5	3.5	3.48	3.48	3.48	998225	3466277.3	(0.02)	-0.57%
HONYFLOUR	29.5	29.5	30	28.8	29.3	25111575	728591426.7	(0.20)	-0.68%
IKEJAHOTEL	43.45	43.45	0	0	43.45	176248	7693151.45	-	0.00%
IMG	28	28	0	0	28	10696	293512.25	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	631	6666.55	-	0.00%
INTBREW	9.05	9.05	9.05	9	9.05	3727998	33586161.75	-	0.00%
INTENEGINS	1.7	1.7	1.79	1.7	1.71	2659540	4615488.93	0.01	0.59%
JAIZBANK	7.65	7.65	7.8	7.15	7.25	18151984	135592787.5	(0.40)	-5.23%
JAPAULGOLD	2.5	2.5	2.53	2.42	2.5	33107397	80591487.8	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	11567	3236446.6	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	113327	930169.3	-	0.00%
JULI	6.55	6.55	0	0	6.55	11546	68121.4	-	0.00%
LASACO	1.69	1.69	1.72	1.7	1.72	1742067	2974741.1	0.03	1.78%
LEARNAFRCA	8.25	8.25	0	0	8.25	55147	421000.4	-	0.00%
LEGENDINT	3.15	3.15	3	3	3	286188	870239.75	(0.15)	-4.76%
LINKASSURE	1.52	1.52	1.52	1.5	1.52	1152178	1749370.85	-	0.00%
LIVESTOCK	13.1	13.1	0	0	13.1	949231	12638962.05	-	0.00%
LIVINGTRUST	2.86	2.86	0	0	2.86	108549	302070.08	-	0.00%
LOTUSHAL15	127	127	137	121.18	123.5	10623	1348024.62	(3.50)	-2.76%
MANSARD	11.8	11.8	12.95	11.85	12.95	4561475	57447971.15	1.15	9.75%
MAYBAKER	41.8	41.8	41.8	41.8	41.8	571365	23552585.5	-	0.00%

MBENEFIT	2.97	2.97	2.86	2.8	2.83	2658166	7557479.82	(0.14)	-4.71%
MCNICHOLS	4.8	4.8	4.55	4.55	4.55	1538579	7009191.75	(0.25)	-5.21%
MECURE	56.2	56.2	0	0	56.2	5660	286396	-	0.00%
MERGROWTH	115	115	119.96	112	119	4003	459097.36	4.00	3.48%
MERVALUE	121	121	132.98	120	120.05	1266	154536.89	(0.95)	-0.79%
MEYER	17.5	17.5	0	0	17.5	41608	676126	-	0.00%
MORISON	10.4	10.4	0	0	10.4	9930	93342	-	0.00%
MTNN	837	837	0	0	837	1332999	1109317637	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	6053	104716.9	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	411156	55958331.6	-	0.00%
NASCON	183.5	183.5	0	0	183.5	291620	48553428.5	-	0.00%
NB	70	70	0	0	70	2276557	159235876	-	0.00%
NCR	161.2	161.2	0	0	161.2	1093	158594.3	-	0.00%
NEIMETH	6.55	6.55	0	0	6.55	789299	5320345.35	-	0.00%
NEM	28.45	28.45	28.6	28.6	28.6	939193	26458889.35	0.15	0.53%
NESTLE	2650	2650	0	0	2650	117662	309334709.2	-	0.00%
NEWGOLD	78500	78500	83999.99	75012	78500	47	3691742.01	-	0.00%
NGXGROUP	164.2	164.2	0	0	164.2	1223434	200652872.6	-	0.00%
NIDF	158	158	0	0	158	145687	21730517.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	435	31102.5	-	0.00%
NPFMCRFBK	4.4	4.4	0	0	4.4	292735	1260706.65	-	0.00%
NREIT	113	113	0	0	113	11064	1205900.8	-	0.00%
NSLTECH	0.68	0.68	0	0	0.68	964865	636208.64	-	0.00%
OANDO	33.1	33.1	35.9	34	35.9	6798482	237083575.3	2.80	8.46%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	13366	15352187.6	-	0.00%
OMATEK	1.4	1.4	1.34	1.32	1.34	1031132	1377141.78	(0.06)	-4.29%
PRESCO	1656.8	1656.8	0	0	1656.8	397997	593493126.4	-	0.00%
PRESTIGE	1.4	1.4	1.43	1.43	1.43	349975	492218.52	0.03	2.14%
PZ	64.8	64.8	0	0	64.8	336877	21432545.35	-	0.00%
REDSTAREX	13.7	13.7	0	0	13.7	32827	423827.65	-	0.00%
REGALINS	0.64	0.64	0.66	0.64	0.66	1941703	1262902.32	0.02	3.13%
ROYALEX	0.97	0.97	0	0	0.97	371160	361146.54	-	0.00%
RTBRISCOE	9.15	9.15	0	0	9.15	545085	4531623.9	-	0.00%
SCOA	33.05	33.05	0	0	33.05	5589	166272.75	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	321049	5196486329	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6511	2769279.8	-	0.00%
SIAMLETF40	1754	1754	1899.98	1614	1748	7129	12175737.44	(6.00)	-0.34%
SKYAVN	171.2	171.2	0	0	171.2	1347	207572.7	-	0.00%
SOVRENINS	1.95	1.95	2.14	1.83	2.14	8254868	17337403.98	0.19	9.74%
STANBIC	162.5	162.5	0	0	162.5	1735519	279773124.5	-	0.00%
STANBICETF30	949	949	989.98	912	950	30799	29403819.42	1.00	0.11%
STERLINGNG	76.2	76.2	76	72	75.95	3386939	252434049.6	(0.25)	-0.33%
SUNUASSUR	2.7	2.7	2.7	2.7	2.7	1290052	3466796.22	-	0.00%
TAJSUKS2	99.99	99.99	99.99	97.49	99.99	42400	42148750	-	0.00%
TANTALIZER	3.6	3.6	3.62	3.6	3.6	3833541	13916197.83	-	0.00%
THOMASWY	2.6	2.6	2.35	2.35	2.35	435579	1029847.15	(0.25)	-9.62%
TIP	26.9	26.9	25.5	25	25.05	4145324	104721521.6	(1.85)	-6.88%
TOTAL	518.4	518.4	0	0	518.4	3111	1451592.6	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	17019	4610777.4	-	0.00%
TRANSCORP	31.7	31.7	30.6	30	30	1274365	39056113.95	(1.70)	-5.36%
TRANSEXPR	2.7	2.7	0	0	2.7	100370	246291.24	-	0.00%
TRANSPOWER	219.6	219.6	232	232	232	982245	209911210.3	12.40	5.65%
TRIPPLEG	2.41	2.41	0	0	2.41	82334	200963.94	-	0.00%
UACN	172	172	0	0	172	597431	106144326.8	-	0.00%
UBA	42	42	42	40.7	42	13106374	544381016.2	-	0.00%
UCAP	16	16	16.45	16.2	16.45	3514147	57306849.85	0.45	2.81%
UHREIT	70	70	0	0	70	29243	2059298.25	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	769129	85692317.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	9539	204134.6	-	0.00%
UPDC	3.6	3.6	3.55	3.55	3.55	1016669	3679239.4	(0.05)	-1.39%
UPDCREIT	20.05	20.05	0	0	20.05	1373133	27424180.35	-	0.00%
UPL	4.6	4.6	4.6	4.2	4.2	941382	4172358.9	(0.40)	-8.70%
VERITASKAP	0.95	0.95	0.92	0.9	0.92	3995311	3647154.33	(0.03)	-3.16%
VETBANK	27.18	27.18	27.8	25.05	26.16	126770	3322787.64	(1.02)	-3.75%
VETGOODS	42.45	42.45	43.1	39.9	41.5	33786	1391074	(0.95)	-2.24%
VETGRIF30	94.8	94.8	97	90	96.88	57300	5313392.69	2.08	2.19%
VETINDETF	107.05	107.05	114	101.2	112.7	7077	775105.87	5.65	5.28%
VFDGROUP	11.8	11.8	11.35	11.05	11.2	2879141	32292983.8	(0.60)	-5.08%
VITAFOAM	141.5	141.5	0	0	141.5	338447	43911557.1	-	0.00%
VSPBONDETF	204	204	203	183.6	200	3052	596147.98	(4.00)	-1.96%
WAPIC	2.2	2.2	2.22	2.2	2.2	748089	1664066.23	-	0.00%
WEMABANK	32.5	32.5	32.1	31.7	32	7196942	230452676.2	(0.50)	-1.54%
ZENITHBANK	117.4	117.4	117.9	117	117.5	19945230	2341974301	0.10	0.09%
ZICHIS	17	17	16.05	16.05	16.05	797590	13076104.25	(0.95)	-5.59%