Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.35	6.35	6.9	6.9	6.9	1070327	7296020.3	0.55	8.66%
ABCTRANS	5.7	5.7	0	0	5.7	433233	2495327.15	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	73045	344342.65	-	0.00%
ACCESSCORP	27.55	27.55	27.5	27.05	27.1	23077607	629715221.8	(0.45)	-1.63%
AFRIPRUD	10.75	10.75	10.35	10.2	10.2	2431634	25141506.55	(0.55)	-5.12%
AIICO	3.89	3.89	3.91	3.81	3.81	1811652	6999282.84	(0.08)	-2.06%
AIRTELAFRI	6300	6300	0	0	6300	3944	22362480	-	0.00%
ARADEL	1296	1296	0	0	1296	1284195	1500436644	-	0.00%
AUSTINLAZ	2.44	2.44	2.3	2.3	2.3	341032	793745.78	(0.14)	-5.74%
AVACAP	7.7	7.7	7.6	7.6	7.6	1379992	10350102.45	(0.10)	-1.30%
BERGER	147.6	147.6	0	0	147.6	1698	225579.3	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	16375	7560762	-	0.00%
BUACEMENT	298	298	0	0	298	444063	125336891.3	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	33039	22869286	-	0.00%
CADBURY	57	57	0	0	57	519401	31079977	-	0.00%
CAP	110	110	0	0	110	75958	8571878.85	-	0.00%
CAVERTON	3.35	3.35	3.65	3.5	3.65	1352941	4785272	0.30	8.96%
CHAMPION	9.35	10.1	10.25	10.1	10.15	24499334	249052797.7	0.80	0.50%
CHAMS	3.08	3.08	3.27	3.06	3.27	12624565	40025729.96	0.19	6.17%
CHELLARAM	9.7	9.7	0	0	9.7	37164	380187.3	-	0.00%
CILEASING	5.2	5.2	0	0	5.2	188785	966489.4	-	0.00%
CMFC	3.23	3.23	3.2	3.04	3.04	3004600	9416251.89	(0.19)	-5.88%
CNIF	154.3	154.3	0	0	154.3	1740	273698.2	-	0.00%
CONHALLPLC	6.94	6.94	7	6.98	7	2408968	16830084.83	0.06	0.86%
CONOIL	210	210	0	0	210	3408	644112	-	0.00%
CORNERST	4	4	4.4	4.1	4.1	1907802	8097545.85	0.10	2.50%
CUSTODIAN	63	63	0	0	63	233242	14515002	-	0.00%
CUTIX	2.24	2.24	2.27	2.14	2.14	2690178	5953896.35	(0.10)	-4.46%
CWG	18.35	18.35	18	18	18	875667	15769104.9	(0.35)	-1.91%
DAARCOMM	1.4	1.4	1.4	1.4	1.4	546401	766590.2	-	0.00%
DANGCEM	1469.9	1469.9	0	0	1469.9	348957	461670111	-	0.00%
DANGSUGAR	65.1	65.1	65.15	65.15	65.15	1389257	90817481.15	0.05	0.08%
ELLAHLAKES	7.4	7.4	7.3	7	7	10848803	77691694.2	(0.40)	-5.41%
ENAMELWA	36.65	36.65	33	33	33	220177	7266038.1	(3.65)	-9.96%
ETERNA	36.3	36.3	0	0	36.3	574475	20986308.5	-	0.00%
ETI	70	70	74.85	70	74.85	2255731	164250110.6	4.85	6.93%
ETRANZACT	18.5	18.5	0	0	18.5	696235	12801419.85	-	0.00%
EUNISELL	189	189	0	0	189	1935	329143.5	-	0.00%
FCMB	11	11	11	11	11	2508811	27596567.9	-	0.00%
FG142037S2	99.51	99.51	101.21	101.21	101.21	216	218614.03	1.70	1.71%
FGS202907	75	75	75	75	75	5	3750	-	0.00%
FGSUK2032S5	98.99	98.99	98.99	98.99	98.99	15	14849.98	-	0.00%
FGSUK2032S7	119.96	119.96	119.97	119.97	119.97	80	95976.08	0.01	0.01%
FIDELITYBK	24.8	24.8	24.75	23.75	24.7	11259351	275099192.2	(0.10)	-0.40%
FIDSON	83.5	83.5	0	0	83.5	950746	83830496.65	-	0.00%
FIRSTHOLDCO	107	107	105.25	103	103	20996424	2202822775	(4.00)	-3.74%
FTGINSURE	1.38	1.38	0	0	1.38	595231	877955.46	-	0.00%
FTNCOCOA	7.42	7.42	6.9	6.8	6.8	1917829	13213425.32	(0.62)	-8.36%
GEREGU	825.7	825.7	0	0	825.7	384	285388.8	-	0.00%
GREENWETF	718	718	788	646.2	757	4892	3522459.36	39.00	5.43%
GTCO	119.9	119.9	119.7	119.5	119.5	38226132	4571761678	(0.40)	-0.33%
GUINEAINS	0.79	0.79	0	0	0.79	646909	532493.62	-	0.00%
GUINNESS	416	416	0	0	416	8398	3144216.2	-	0.00%
HBMNG	316.1	316.1	0	0	316.1	357888	115495719.6	-	0.00%
HMCALL	3.48	3.48	3.49	3.48	3.49	863214	2975115.12	0.01	0.29%
HONYFLOUR	32.2	32.2	35.4	32.8	33	75961039	2592192765	0.80	2.48%
IKEJAHOTEL	43.45	43.45	0	0	43.45	22331	949413.95	-	0.00%
IMG	28	28	0	0	28	7434	199314.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	91	960.9	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	264795	2357358.75	-	0.00%
INTENEGINS	1.7	1.7	1.75	1.7	1.71	4528143	7824834.64	0.01	0.59%
JAIZBANK	7	7	7.45	7	7	17545402	124460329.5	-	0.00%
JAPAULGOLD	2.55	2.55	2.58	2.5	2.58	7127266	17936932.85	0.03	1.18%
JBERGER	310.8	310.8	0	0	310.8	3220	900956	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	98621	803033.7	-	0.00%
JULI	6.55	6.55	0	0	6.55	7450	43955	-	0.00%
LASACO	1.7	1.7	1.7	1.68	1.7	1908994	3243443.64	-	0.00%
LEARNAFRCA	8.25	8.25	0	0	8.25	87681	669665.65	-	0.00%
LEGENDINT	3	3	0	0	3	51330	160052.6	-	0.00%
LINKASSURE	1.51	1.51	1.52	1.51	1.51	1891546	2864238.64	-	0.00%
LIVESTOCK	13.1	12.85	12.85	12.85	12.85	1618880	20751673.2	(0.25)	0.00%
LIVINGTRUST	2.58	2.58	2.58	2.58	2.58	396858	1018125.09	-	0.00%
LOTUSHAL15	130.99	130.99	131	120.5	121.98	13007	1649565	(9.01)	-6.88%

MANSARD	13.6	13.6	13.6	13.55	13.55	3322865	45086678.65	(0.05)	-0.37%
MAYBAKER	41.5	41.5	40	40	40	500849	20194762.45	(1.50)	-3.61%
MBENEFIT	2.92	2.92	2.9	2.85	2.89	3776770	10833986.4	(0.03)	-1.03%
MCNICHOLS	4.9	4.9	4.6	4.6	4.6	754065	3581771.95	(0.30)	-6.12%
MECURE	56.2	56.2	0	0	56.2	51324	2596994.4	-	0.00%
MERGROWTH	119	119	119	111.05	119	3381	394766.3	-	0.00%
MERVALUE	130	130	139.98	121	139.98	6460	848180.96	9.98	7.68%
MEYER	17.5	17.5	0	0	17.5	60530	962211.25	-	0.00%
MTNN	837	837	0	0	837	990184	815719733.7	-	0.00%
MULTITREX	0.72	0.72	0	0	0.72	1000	790	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	892	15431.6	-	0.00%
NAHCO	136.1	136.1	0	0	136.1	875300	114781817.3	-	0.00%
NASCON	183.5	183.5	167	167	167	434366	72569016.9	(16.50)	-8.99%
NB	70	70	70	70	70	3015862	211214582.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	116	16831.6	-	0.00%
NEIMETH	6.95	6.95	7	7	7	1127228	7848303.7	0.05	0.72%
NEM	28.6	28.6	28.45	27.7	28.45	415052	11662932.2	(0.15)	-0.52%
NESTLE	2650	2650	0	0	2650	772089	2026656022	-	0.00%
NEWGOLD	76000	76000	83000	74001	74111	71	5382745.05	(1,889.00)	-2.49%
NGXGROUP	165	165	165	165	165	1356435	223830590.7	-	0.00%
NIDF	158	158	0	0	158	72476	11050053.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	568	40612	-	0.00%
NPFMCRFBK	4.5	4.5	4.5	4.5	4.5	2918768	13088293.9	-	0.00%
NREIT	113	113	0	0	113	4102	458110	-	0.00%
NSLTECH	0.68	0.68	0.68	0.62	0.67	3107027	2037185.22	(0.01)	-1.47%
OANDO	37	37	37.4	36.75	37.4	4411716	163599205.9	0.40	1.08%
OKOMUOIL	1276.2	1276.2	1148.6	1148.6	1148.6	122105	140249803	(127.60)	-10.00%
OMATEK	1.32	1.32	1.33	1.33	1.33	929113	1234126.86	0.01	0.76%
PREMPAINTS	30.4	30.4	0	0	30.4	1705	46717	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	547571	816537875.2	-	0.00%
PRESTIGE	1.37	1.37	1.45	1.4	1.4	1037967	1466420.43	0.03	2.19%
PZ	64.8	64.8	0	0	64.8	439842	28053099.95	-	0.00%
REDSTAREX	12.35	12.35	12.5	12.5	12.5	433734	5426239.75	0.15	1.21%
REGALINS	0.64	0.64	0.68	0.64	0.64	4741814	3103964.71	-	0.00%
ROYALEX	0.97	0.97	0	0	0.97	270439	268172.05	-	0.00%
RTBRISCOE	9.15	9.15	0	0	9.15	349460	2883045	-	0.00%
SCOA	33.05	33.05	0	0	33.05	6015	178946.25	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	5551	89536734.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	13834	6205177.05	-	0.00%
SIAMLETF40	1795	1795	1899.97	1707	1800	681	1216805.72	5.00	0.28%
SKYAVN	171.2	171.2	0	0	171.2	3103	478172.3	-	0.00%
SOVRENINS	2.32	2.32	2.55	2.27	2.27	28554402	70393117.32	(0.05)	-2.16%
STANBIC	160	160	160.9	160.1	160.9	7802117	1252778393	0.90	0.56%
STANBICETF30	963	963	1059.3	950	1039	13449	13896799.38	76.00	7.89%
STERLINGNG	75.95	75.95	0	0	75.95	496306	36215374.8	-	0.00%
SUNUASSUR	2.62	2.62	0	0	2.62	56011	150839.97	-	0.00%
TAJSUKS1	95	95	95	95	95	150	142500	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5133	5132936.7	-	0.00%
TANTALIZER	3.6	3.6	3.75	3.75	3.75	1040444	3840884.76	0.15	4.17%
THOMASWY	2.35	2.35	0	0	2.35	174147	435132.2	-	0.00%
TIP	26	26	25.95	25.95	25.95	2359890	60919582.05	(0.05)	-0.19%
TOTAL	518.4	518.4	0	0	518.4	1294	603780.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	10731	2836649.5	-	0.00%
TRANSCORP	32	32	32.3	32	32.3	1091331	35033720.2	0.30	0.94%
TRANSEXPR	2.7	2.7	0	0	2.7	117021	297752.48	-	0.00%
TRANSPOWER	232	232	0	0	232	11265	2352446	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	106640	271082.39	-	0.00%
UACN	175	175	0	0	175	811210	141313640.4	-	0.00%
UBA	42	42	41	41	41	5334529	219355071.5	(1.00)	-2.38%
UCAP	16.55	16.55	16.7	16.5	16.55	5413923	89649004	-	0.00%
UHREIT	70	70	0	0	70	19404	1366404.6	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	70457	7517472.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10090	215926	-	0.00%
UPDC	3.7	3.7	3.7	3.6	3.7	1085323	3917434.15	-	0.00%
UPDCREIT	20.05	20.05	0	0	20.05	1019377	20046472.6	-	0.00%
UPL	4.55	4.55	5	5	5	330749	1629700.7	0.45	9.89%
VERITASKAP	0.96	0.96	0.96	0.94	0.96	3234802	3073125.1	-	0.00%
VETBANK	27	26.99	27	25.65	27	37910	1001225.43	-	0.04%
VETGOODS	42	42	42.9	37.8	41.74	160997	6236660.87	(0.26)	-0.62%
VETGRIF30	96.5	96.5	96.9	90.53	95.99	19127	1789472.2	(0.51)	-0.53%
VETINDETF	111.98	111.98	113	103.6	112.45	1643	178091.3	0.47	0.42%
VFDGROUP	12	12	11.45	11.2	11.2	2715165	30633301.6	(0.80)	-6.67%
VITAFOAM	141.5	141.5	0	0	141.5	2093971	276197305.1	-	0.00%
VSPBONDETF	199.99	199.99	200	180	199.99	2742	516002.05	-	0.00%
WAPIC	2.2	2.2	2.2	2.2	2.2	2021669	4444205.69	-	0.00%
WEMABANK	31.9	31.9	33	32	33	9016178	293629972.8	1.10	3.45%
ZENITHBANK	116.5	116.5	116.5	115.8	115.9	14578235	1690050650	(0.60)	-0.52%
ZICHIS	16.05	16.05	16.45	16	16	2321835	37548481.14	(0.05)	-0.31%