Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 12TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.9	6.9	0	0	6.9	225411	1488376.05	-	0.00%
ABCTRANS	5.7	5.7	5.65	5.65	5.65	412295	2337346.2	(0.05)	-0.88%
ACADEMY	5.1	5.1	0	0	5.1	12245	58363.45	-	0.00%
ACCESSCORP	27.1	27.1	27.1	26.7	27	26745274	718969166.8	(0.10)	-0.37%
AFRIPRUD	10.2	10.2	0	0	10.2	347094	3591070	-	0.00%
AIICO	3.81	3.81	3.9	3.72	3.73	3993562	15207962.45	(0.08)	-2.10%
AIRTELAFRI	6300	6300	0	0	6300	1055	5981850	-	0.00%
ARADEL	1296	1296	0	0	1296	409020	477288447.3	-	0.00%
AUSTINLAZ	2.3	2.3	2.22	2.22	2.22	854982	1857926.65	(0.08)	-3.48%
AVACAP	7.6	7.6	7.75	7.4	7.75	1431613	10695430.7	0.15	1.97%
BERGER	147.6	147.6	0	0	147.6	5753	764286.05	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	41924	19319975.2	-	0.00%
BUACEMENT	298	298	0	0	298	266101	76315550.7	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	31767	21994511.8	-	0.00%
CADBURY	57	57	0	0	57	273930	16270324.15	-	0.00%
CAP	110	110	0	0	110	99743	11519572.15	-	0.00%
CAVERTON	3.65	3.65	4	3.75	4	1224813	4716644.9	0.35	9.59%
CHAMPION	10.15	10.15	11.15	10.5	11.15	16564328	183384918.8	1.00	9.85%
CHAMS	3.27	3.26	3.26	3.17	3.2	5114865	16381093.72	(0.07)	-1.84%
CHELLARAM	9.7	9.7	0	0	9.7	49408	525495.2	-	0.00%
CILEASING	5.2	5.2	0	0	5.2	150122	761287.1	-	0.00%
CMFC	3.04	3.04	3	3	3	840725	2543748.83	(0.04)	-1.32%
CNIF	154.3	154.3	0	0	154.3	2029	324358.8	-	0.00%
CONHALLPLC	7	7	7	6.99	6.99	5027813	35172555.01	(0.01)	-0.14%
CONOIL	210	210	0	0	210	656	123984	-	0.00%
CORNERST	4.1	4.1	4.45	4.3	4.45	1473153	6513692.4	0.35	8.54%
CUSTODIAN	63	63	62	62	62	369282	22954744.6	(1.00)	-1.59%
CUTIX	2.14	2.15	2.26	2.15	2.26	3456364	7617481.32	0.12	5.12%
CWG	18	18	0	0	18	531912	9636396.35	-	0.00%
DAARCOMM	1.4	1.4	0	0	1.4	204372	280649.29	-	0.00%
DANGCEM	1469.9	1469.9	0	0	1469.9	376126	497614698	-	0.00%
DANGSUGAR	65.15	65.15	0	0	65.15	1047122	68481734.75	-	0.00%
ELLAHLAKES	7	7	7	6.8	7	2493589	17332104.05	-	0.00%
ETERNA	36.3	36.3	36	36	36	492619	17759133.75	(0.30)	-0.83%
ETI	74.85	74.85	0	0	74.85	780666	58252798.7	-	0.00%
ETRANZACT	18.5	18.5	0	0	18.5	278957	4863000.55	-	0.00%
EUNISELL	189	189	0	0	189	621	105632.1	-	0.00%
FCMB	11	11	11	10.9	11	3809153	41736832.95	-	0.00%
FGSUK2032S7	119.97	119.97	117	117	117	50000	58500050	(2.97)	-2.48%
FIDELITYBK	24.7	24.7	24.5	24	24	10929636	264090447.1	(0.70)	-2.83%
FIDSON	83.5	83.5	91.8	86.6	91.8	1763442	158381527.8	8.30	9.94%
FIRSTHOLDCO	103	103	105.15	102.7	105.15	324335343	32400458500	2.15	2.09%
FTGINSURE	1.38	1.38	1.51	1.51	1.51	528708	798144.74	0.13	9.42%
FTNCOCOA	6.8	6.8	7.2	7.2	7.2	533447	3778118.05	0.40	5.88%
GEREGU	825.7	825.7	0	0	825.7	215	159788	-	0.00%
GREENWETF	757	757	753.99	681.3	684	3283	2247262.61	(73.00)	-9.64%
GTCO	119.5	119.5	119.5	119.2	119.5	8549508	1020397683	-	0.00%
GUINEAINS	0.79	0.79	0.79	0.79	0.79	598225	482104.01	-	0.00%
GUINNESS	416	416	0	0	416	47795	17894448	-	0.00%
HBMNG	316.1	316.1	0	0	316.1	605688	195667581.9	-	0.00%
HMCALL	3.49	3.49	0	0	3.49	151004	484877.08	-	0.00%
HONYFLOUR	33	33	33.9	31.15	31.4	14390875	458849088.1	(1.60)	-4.85%
IKEJAHOTEL	43.45	43.45	0	0	43.45	222444	9568745.15	-	0.00%
IMG	28	28	0	0	28	404	11248.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4717	49239.45	-	0.00%
INTBREW	9.05	9.05	8.4	8.4	8.4	1077930	9228964.65	(0.65)	-7.18%
INTENEGINS	1.71	1.71	1.77	1.7	1.71	3391189	5892097.24	-	0.00%
JAIZBANK	7	7	7.4	7	7.1	11357567	80075882.9	0.10	1.43%
JAPAULGOLD	2.58	2.58	2.6	2.45	2.55	10429107	26625860.06	(0.03)	-1.16%
JBERGER	310.8	310.8	0	0	310.8	2278	637384.4	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	60163	508142.8	-	0.00%
JULI	6.55	6.55	0	0	6.55	3500	20650	-	0.00%
LASACO	1.7	1.7	1.74	1.7	1.74	2133038	3657528.56	0.04	2.35%
LEARNAFRCA	8.25	8.25	0	0	8.25	50386	387620.2	-	0.00%
LEGENDINT	3	3	3.1	3.1	3.1	653293	2024152.2	0.10	3.33%
LINKASSURE	1.51	1.51	1.51	1.51	1.51	458427	696133.46	-	0.00%
LIVESTOCK	12.85	12.85	12.9	12.9	12.9	2199590324	19469761516	0.05	0.39%
LIVINGTRUST	2.58	2.58	0	0	2.58	21225	55284.5	-	0.00%
LOTUSHAL15	121.98	121.98	131	120	130	17216	2188864.79	8.02	6.57%
MANSARD	13.55	13.55	14	13.6	13.95	2027468	28058579.4	0.40	2.95%
MAYBAKER	40	40	0	0	40	344334	14066346.5	-	0.00%
MBENEFIT	2.89	2.89	2.85	2.83	2.83	3315336	9454828.31	(0.06)	-2.08%
MCNICHOLS	4.6	4.6	4.6	4.25	4.6	3445791	14930640.15	-	0.00%

MECURE	56.2	56.2	0	0	56.2	6612	334567.2	-	0.00%
MERGROWTH	119	119	129.71	115	129.71	4501	549922.17	10.71	9.00%
MERVALUE	139.98	139.98	139.98	127.38	139.98	11532	1499253.49	-	0.00%
MEYER	17.5	17.5	0	0	17.5	94921	1649589.35	-	0.00%
MORISON	10.4	10.4	0	0	10.4	198	1989.9	-	0.00%
MTNN	837	837	0	0	837	8680976	7184781309	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	54396	941050.8	-	0.00%
NAHCO	136.1	136.1	0	0	136.1	400195	53100865.8	-	0.00%
NASCON	167	167	0	0	167	129258	21655548.8	-	0.00%
NB	70	70	0	0	70	745079	51940592.95	-	0.00%
NCR	161.2	161.2	0	0	161.2	46	6674.6	-	0.00%
NEIMETH	7	7	7.2	7.2	7.2	1598809	11362509.2	0.20	2.86%
NEM	28.45	28.45	28	28	28	380474	10696384.65	(0.45)	-1.58%
NESTLE	2650	2650	0	0	2650	47028	124350159.3	-	0.00%
NEWGOLD	74111	74111	79400	74001	74852.11	52	3875636.33	741.11	1.00%
NGXGROUP	165	165	165	165	165	3318251	547615200.5	-	0.00%
NIDF	158	158	0	0	158	65149	9830446.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	138	9867	-	0.00%
NPFMCRFBK	4.5	4.5	4.5	4.5	4.5	443961	1980876.7	-	0.00%
NREIT	113	113	0	0	113	13606	1499843	-	0.00%
NSLTECH	0.67	0.67	0.68	0.67	0.67	737415	491875.57	-	0.00%
OANDO	37.4	37.4	38	37.45	38	6496034	244625018.5	0.60	1.60%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	354884	371086609.2	-	0.00%
OMATEK	1.33	1.33	0	0	1.33	371033	500805.8	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	384996	574119224.9	-	0.00%
PRESTIGE	1.4	1.4	0	0	1.4	125943	175361.91	-	0.00%
PZ	64.8	64.8	0	0	64.8	1030307	64854530.95	-	0.00%
REDSTAREX	12.5	12.5	0	0	12.5	625959	7429799.45	-	0.00%
REGALINS	0.64	0.64	0.67	0.62	0.66	10526243	6636909.53	0.02	3.13%
ROYALEX	0.97	0.97	0.99	0.99	0.99	420882	419337.93	0.02	2.06%
RTBRISCOE	9.15	9.15	0	0	9.15	169845	1401221.25	-	0.00%
SCOA	33.05	33.05	0	0	33.05	12120	360570	-	0.00%
SEPLAT	16000	16000.1	16500	16050	16500	455242	7394382710	499.90	3.12%
SFSREIT	418.75	418.75	0	0	418.75	787	347956.6	-	0.00%
SIAMLETF40	1800	1800	1900	1735	1766.1	1196	2158107.48	(33.90)	-1.88%
SKYAVN	171.2	171.2	0	0	171.2	8	1232.8	-	0.00%
SOVRENINS	2.27	2.27	0	0	2.27	249863	547016.11	-	0.00%
STANBIC	160.9	160.9	165	160.5	165	4464199	719381134	4.10	2.55%
STANBICETF30	1039	1059.3	1137	1039	1129.98	14094	15428181.71	90.98	6.67%
STERLINGNG	75.95	75.95	75	74	75	777002	57799102.2	(0.95)	-1.25%
SUNUASSUR	2.62	2.62	2.88	2.85	2.88	903693	2582348.29	0.26	9.92%
TAJSUKS1	95	95	95.03	95.03	95.03	10	9503.12	0.03	0.03%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	855	854914.5	-	0.00%
TANTALIZER	3.75	3.75	3.55	3.5	3.5	1966420	6988356.63	(0.25)	-6.67%
THOMASWY	2.35	2.35	0	0	2.35	5339	12983.5	-	0.00%
TIP	25.95	25.95	0	0	25.95	1510619	38317878.4	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	6810	3177546	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	14501	3799586.9	-	0.00%
TRANSCORP	32.3	32.3	0	0	32.3	788582	25241355.05	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	80447	202959.65	-	0.00%
TRANSPOWER	232	232	0	0	232	33424	6978931.2	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	37351	84266.47	-	0.00%
UACN	175	175	0	0	175	182376	31510577.2	-	0.00%
UBA	41	41	42	41	41.5	16582333	690751299.3	0.50	1.22%
UCAP	16.55	16.55	16.65	16.55	16.6	2911574	48248453.45	0.05	0.30%
UHREIT	70	70	0	0	70	64790	4720103.45	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	236340	24756811.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	641	13717.4	-	0.00%
UPDC	3.7	3.7	0	0	3.7	219377	808631.2	-	0.00%
UPDCREIT	20.05	20.05	19.3	19.3	19.3	902931	17590422.35	(0.75)	-3.74%
UPL	5	5	0	0	5	225660	1167963.8	-	0.00%
VERITASKAP	0.96	0.96	1	0.97	1	5336323	5251440.76	0.04	4.17%
VETBANK	27	27	27	25.7	27	57894	1552478.9	-	0.00%
VETGOODS	41.74	41.74	44.93	38.5	43.76	23619	993988.66	2.02	4.84%
VETGRIF30	95.99	95.99	96.99	91	95.99	21096	1968527.51	-	0.00%
VETINDETF	112.45	112.45	112.45	104.1	112.45	2912	314399.86	-	0.00%
VFDGROUP	11.2	11.2	11.7	11.7	11.7	137501459	1608593771	0.50	4.46%
VITAFOAM	141.5	141.5	134.9	134.9	134.9	1226863	168010018.3	(6.60)	-4.66%
VSPBONDETF	199.99	199.99	209	180	200	2446	495142.51	0.01	0.01%
WAPIC	2.2	2.2	2.18	2.13	2.13	1968057	4233503.07	(0.07)	-3.18%
WEMABANK	33	33	32.5	32.5	32.5	1508147	49191365.8	(0.50)	-1.52%
ZENITHBANK	115.9	115.9	116	114.9	116	15542843	1797550855	0.10	0.09%
ZICHIS	16	16	16	16	16	1172958	18700108.95	-	0.00%