Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH 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	277214	1842092.1	-	0.00%
ABCTRANS	5.65	5.65	0	0	5.65	498209	2810480.15	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	93941	443368.9	-	0.00%
ACCESSCORP	27	27	27	26.75	27	15375677	413556492.7	-	0.00%
AFRIPRUD	10.2	10.2	0	0	10.2	440776	4572306.45	-	0.00%
AIICO	3.73	3.73	3.9	3.88	3.9	2492073	9493247.21	0.17	4.56%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	32849	185031692.8	-	0.00%
ARADEL	1296	1296	0	0	1296	1315014	1472609790	-	0.00%
AUSTINLAZ	2.22	2.22	2.44	2.42	2.44	573582	1353684.57	0.22	9.91%
AVACAP	7.75	7.75	7.8	7.6	7.75	1886486	14187203.15	-	0.00%
BERGER	147.1	147.1	0	0	147.1	6284	832001.6	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	70197	32369275	-	0.00%
BUACEMENT	298	298	0	0	298	196670	56034829.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	22375	15503065.3	-	0.00%
CADBURY	57	57	0	0	57	161757	9745481.7	-	0.00%
CAP	110	110	0	0	110	102029	12098695.15	-	0.00%
CAVERTON	4	4	4.4	4.4	4.4	1364839	5871091.7	0.40	10.00%
CHAMPION	11.15	11.15	11.7	11.2	11.2	6127240	69788530.5	0.05	0.45%
CHAMS	3.2	3.2	3.2	3.14	3.17	5895674	18663810.63	(0.03)	-0.94%
CHELLARAM	9.7	9.7	0	0	9.7	17355	183718.25	-	0.00%
CILEASING	5.2	5.2	0	0	5.2	116940	604450.5	-	0.00%
CMFC	3	3	3	2.95	3	231718030	395694584.5	-	0.00%
CNIF	154.3	154.3	0	0	154.3	505	80164.8	-	0.00%
CONHALLPLC	6.99	6.99	7	6.9	6.99	4070701	28332407.48	-	0.00%
CONOIL	210	210	0	0	210	2855	539595	-	0.00%
CORNERST	4.45	4.45	4.4	4.1	4.4	2870812	12072961.65	(0.05)	-1.12%
CUSTODIAN	62	62	0	0	62	376986	22938536.15	-	0.00%
CUTIX	2.26	2.26	2.4	2.15	2.4	7487317	17205916.8	0.14	6.19%
CWG	18	18	18	17.5	17.5	1419112	25438149.95	(0.50)	-2.78%
DAARCOMM	1.4	1.4	0	0	1.4	195170	270415.53	-	0.00%
DANGCEM	1469.9	1469.9	0	0	1469.9	456323	529010329	-	0.00%
DANGSUGAR	65.15	65.15	0	0	65.15	700279	46019796.2	-	0.00%
ELLAHLAKES	7	7	7.2	6.9	7.2	9249050	65071400.45	0.20	2.86%
ENAMELWA	33	33	0	0	33	2967	89967	-	0.00%
ETERNA	36	36	0	0	36	681656	24403939.7	-	0.00%
ETI	74.85	74.85	0	0	74.85	200909	14776737.15	-	0.00%
ETRANZACT	18.5	18.5	17	17	17	386986	6606123.55	(1.50)	-8.11%
EUNISELL	189	189	0	0	189	13797	2346869.7	-	0.00%
FCMB	11	11	11	10.85	10.9	10606246	116301072.6	(0.10)	-0.91%
FGS202896	70	70	70	70	70	10	7000	-	0.00%
FGSUK2032S7	117	117	119.99	116.19	119.99	20188	24225485.53	2.99	2.56%
FGSUK2033S6	110	110	105.99	105.99	105.99	71	75252.97	(4.01)	-3.65%
FIDELITYBK	24	24	24	23.15	24	10351570	246949554.6	-	0.00%
FIDSON	91.8	91.8	0	0	91.8	695762	64991469.9	-	0.00%
FIRSTHOLDCO	105.15	105.15	110	106	107	72235114	7330067490	1.85	1.76%
FTGINSURE	1.51	1.51	1.66	1.66	1.66	5475310	9088557.6	0.15	9.93%
FTNCOCOA	7.2	7.2	0	0	7.2	221026	1533451.52	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	613	455581.6	-	0.00%
GREENWETF	684	684	740	616.01	625.05	5340	3496223.61	(58.95)	-8.62%
GTCO	119.5	119.5	119.3	119	119.2	8785151	1046672719	(0.30)	-0.25%
GUINEAINS	0.79	0.79	0.86	0.83	0.86	1572311	1323846.05	0.07	8.86%
GUINNESS	416	416	0	0	416	72457	27152770.7	-	0.00%
HBMNG	316.1	316.1	325	325	325	911867	304556099.4	8.90	2.82%
HMCALL	3.49	3.49	3.33	3.15	3.33	1335272	4326192.13	(0.16)	-4.58%
HONYFLOUR	31.4	31.4	33.55	33.1	33.55	11890288	392611548.4	2.15	6.85%
IKEJAHOTEL	43.45	43.45	0	0	43.45	137829	5916917.85	-	0.00%
IMG	28	28	0	0	28	9	236.7	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	52123	641244.5	-	0.00%
INTBREW	8.4	8.4	0	0	8.4	1426058	12646299.1	-	0.00%
INTENEGINS	1.71	1.71	1.77	1.71	1.75	2237183	3906501.11	0.04	2.34%
JAIZBANK	7.1	7.1	7.1	7	7.1	9739671	68425500.35	-	0.00%
JAPAULGOLD	2.55	2.55	2.58	2.5	2.55	4824966	12301060.81	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	619	173196.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	24723	203469.45	-	0.00%
JULI	6.55	6.55	0	0	6.55	10	59	-	0.00%
LASACO	1.74	1.74	1.9	1.68	1.9	1463040	2545905.12	0.16	9.20%
LEARNAFRCA	8.25	8.25	8.5	8.5	8.5	194044	1596673.45	0.25	3.03%
LEGENDINT	3.1	3.1	0	0	3.1	54143	169477.5	-	0.00%
LINKASSURE	1.51	1.51	1.56	1.52	1.56	3102325900	3723568625	0.05	3.31%
LIVESTOCK	12.9	12.9	0	0	12.9	669906	8688216.25	-	0.00%
LIVINGTRUST	2.58	2.58	2.33	2.33	2.33	542627	1372368.56	(0.25)	-9.69%
LOTUSHAL15	130	130	131	122	129	23546	3015229.15	(1.00)	-0.77%
MANSARD	13.95	13.95	13.7	13.7	13.7	1342364	18540337.6	(0.25)	-1.79%

MAYBAKER	40	40	0	0	40	328712	13782487.9	-	0.00%
MBENEFIT	2.83	2.83	2.92	2.83	2.92	4793864	13669953.39	0.09	3.18%
MCNICHOLS	4.6	4.6	4.6	4.6	4.6	1028957	4749882.35	-	0.00%
MECURE	56.2	56.2	0	0	56.2	12536	634321.6	-	0.00%
MERGROWTH	129.71	129.71	135	116.9	126.91	6485	823440.01	(2.80)	-2.16%
MERVALUE	139.98	139.98	144	128	138.97	1164	156929.87	(1.01)	-0.72%
MEYER	17.5	17.5	0	0	17.5	153136	2656320.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	136	1366.8	-	0.00%
MTNN	837	837	0	0	837	1343075	1111116223	-	0.00%
MULTIVERSE	19.2	19.2	17.3	17.3	17.3	257972	4462915.6	(1.90)	-9.90%
NAHCO	136.1	136.1	0	0	136.1	473195	63716203.2	-	0.00%
NASCON	167	167	0	0	167	112448	18984401.7	-	0.00%
NB	70	70	0	0	70	778538	53798719.2	-	0.00%
NCR	161.2	161.2	0	0	161.2	2261	328071.1	-	0.00%
NEIMETH	7.2	7.2	7.2	7.2	7.2	615629	4384090.1	-	0.00%
NEM	28	28	0	0	28	388674	10900007.35	-	0.00%
NESTLE	2650	2650	0	0	2650	5257	13797250.7	-	0.00%
NEWGOLD	74852	74852.11	80000	75593.22	76010	13	1001961.1	1,157.89	1.55%
NGXGROUP	165	165	166	166	166	1466644	242754636.9	1.00	0.61%
NIDF	158	158	0	0	158	58764	8906911	-	0.00%
NNFM	79.4	79.4	0	0	79.4	650	46475	-	0.00%
NPFMCRFBK	4.5	4.5	4.5	4.5	4.5	523945	2346436.15	-	0.00%
NREIT	113	113	0	0	113	624	69644.1	-	0.00%
NSLTECH	0.67	0.67	0.66	0.62	0.65	2345549	1512929.45	(0.02)	-2.99%
OANDO	38	38	38	37.25	38	8506308	319140179.4	-	0.00%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	25772	26398262.6	-	0.00%
OMATEK	1.33	1.33	1.3	1.3	1.3	3001368	3976507.01	(0.03)	-2.26%
PREMPAINTS	30.4	30.4	0	0	30.4	20	576	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	228324	340480552.4	-	0.00%
PRESTIGE	1.4	1.4	1.39	1.39	1.39	341648	475181.99	(0.01)	-0.71%
PZ	64.8	64.8	0	0	64.8	153937	9715673.6	-	0.00%
REDSTAREX	12.5	12.5	0	0	12.5	508827	5949681.15	-	0.00%
REGALINS	0.66	0.66	0.65	0.64	0.64	4052820	2606340.17	(0.02)	-3.03%
ROYALEX	0.99	0.99	0.97	0.97	0.97	629263	616825.94	(0.02)	-2.02%
RTBRISCOE	9.15	9.15	0	0	9.15	143864	1186878	-	0.00%
SCOA	33.05	33.05	0	0	33.05	4842	144049.5	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	8044	127511963.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1692	728632.85	-	0.00%
SIAMLETF40	1766.1	1766.1	1899	1589.49	1589.49	32393	52088810.78	(176.61)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	5853	901947.3	-	0.00%
SOVRENINS	2.27	2.27	2.2	2.15	2.19	732546	1594901.89	(0.08)	-3.52%
STANBIC	165	165	0	0	165	185291	30272457.7	-	0.00%
STANBICETF30	1130	1129.98	1210	1016.99	1016.99	38022	39706986.02	(112.99)	-10.00%
STERLINGNG	75	75	75	72.7	75	2353302	174971089	-	0.00%
SUNUASSUR	2.88	2.88	3.09	2.9	2.9	24291044	73389036.8	0.02	0.69%
TAJSUKS1	95.03	95.03	95	95	95	12	11400	(0.03)	-0.03%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	200	199980	-	0.00%
TANTALIZER	3.5	3.5	3.75	3.53	3.53	2282847	8235009.41	0.03	0.86%
THOMASWY	2.35	2.35	2.28	2.28	2.28	285181	658579.59	(0.07)	-2.98%
TIP	25.95	25.95	0	0	25.95	1904193	48075279.7	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	2919	1362005.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	5227	1375852.9	-	0.00%
TRANSCORP	32.3	32.3	0	0	32.3	578056	18678227	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	22723	56108.89	-	0.00%
TRANSPOWER	232	232	0	0	232	22971	4796344.8	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	6310	15362.09	-	0.00%
UACN	175	175	0	0	175	208062	35935047.5	-	0.00%
UBA	41.5	41.5	42	40.1	42	57003842	2365371155	0.50	1.20%
UCAP	16.6	16.6	16.55	16.45	16.55	5514439	91088685	(0.05)	-0.30%
UHREIT	70	70	0	0	70	8345	610379	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	124535	13210063.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	945	20223	-	0.00%
UPDC	3.7	3.7	3.65	3.65	3.65	569384	2080616.05	(0.05)	-1.35%
UPDCREIT	19.3	19.3	0	0	19.3	809363	15721851	-	0.00%
UPL	5	5	0	0	5	141989	659080.6	-	0.00%
VERITASKAP	1	1	1.09	1	1.09	10394285	10913187.48	0.09	9.00%
VETBANK	27	27	27.3	26.29	27.3	46156	1241902.38	0.30	1.11%
VETGOODS	43.76	43.76	43.75	40.01	42.99	26736	1121815.82	(0.77)	-1.76%
VETGRIF30	95.99	95.98	95.98	91	95.89	33021	3077484.48	(0.10)	-0.09%
VETINDETF	112.45	112.45	112.99	105.07	112	1957	219368.53	(0.45)	-0.40%
VFDGROUP	11.7	11.7	0	0	11.7	961418	11276567.65	-	0.00%
VITAFOAM	134.9	134.9	0	0	134.9	462106	62257657	-	0.00%
VSPBONDETF	200	200	209.89	181.5	202	1363	273341.27	2.00	1.00%
WAPIC	2.13	2.13	2.2	2.2	2.2	831842	1859369.29	0.07	3.29%
WEMABANK	32.5	32.5	0	0	32.5	2731476	89855668.35	-	0.00%
ZENITHBANK	116	116	116	115.8	115.9	5787732	670509389.6	(0.10)	-0.09%
ZICHIS	16	16	15.75	15.75	15.75	866770	13729692.7	(0.25)	-1.56%