Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.9	6.9	6.9	6.5	6.5	42912709	292289200.5	(0.40)	-5.80%
ABCTRANS	5.65	5.65	0	0	5.65	521454	2939112	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	71457	344035.75	-	0.00%
ACCESSCORP	27	27	27	26.6	27	203621268	5494790259	-	0.00%
AFRIPRUD	10.2	10.2	0	0	10.2	557636	5875475.9	-	0.00%
AIICO	3.9	3.9	3.89	3.75	3.89	3331847	12740110.43	(0.01)	-0.26%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	4219	23763095.6	-	0.00%
ARADEL	1296	1296	0	0	1296	548620	639917870	-	0.00%
AUSTINLAZ	2.44	2.44	2.44	2.44	2.44	428037	1053831.92	-	0.00%
AVACAP	7.75	7.75	0	0	7.75	844787	6143807.3	-	0.00%
BERGER	147.1	147.1	0	0	147.1	12241	1620708.4	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	75555	34883719.5	-	0.00%
BUACEMENT	298	298	0	0	298	1560918	450958992.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	57314	39512696	-	0.00%
CADBURY	57	57	0	0	57	539834	33447223.5	-	0.00%
CAP	110	110	0	0	110	30513	3477038.05	-	0.00%
CAVERTON	4.4	4.4	4.8	4.7	4.8	4742690	22634215.15	0.40	9.09%
CHAMPION	11.2	11.2	12.3	12	12.3	14736390	180511994.6	1.10	9.82%
CHAMS	3.17	3.17	3.15	3.04	3.05	9311244	28781411.18	(0.12)	-3.79%
CHELLARAM	9.7	9.7	0	0	9.7	23496	236398.2	-	0.00%
CILEASING	5.2	5.2	5.15	5.15	5.15	491611	2525793.8	(0.05)	-0.96%
CMFC	3	3	3.15	3	3.15	4068212	12567205.35	0.15	5.00%
CNIF	154.3	154.3	0	0	154.3	3495	580889.8	-	0.00%
CONHALLPLC	6.99	6.99	6.99	6.97	6.97	4580607	32034405.4	(0.02)	-0.29%
CONOIL	210	210	0	0	210	10958	2071062	-	0.00%
CORNERST	4.4	4.4	0	0	4.4	368701	1570498	-	0.00%
CUSTODIAN	62	62	62	62	62	560974	34238987.65	-	0.00%
CUTIX	2.4	2.4	2.64	2.4	2.52	8300873	20914675.43	0.12	5.00%
CWG	17.5	17.5	18.25	18.25	18.25	927255	16872136.1	0.75	4.29%
DAARCOMM	1.4	1.4	1.42	1.41	1.42	902929	1276950.84	0.02	1.43%
DANGCEM	1469.9	1469.9	0	0	1469.9	121987	161388801	-	0.00%
DANGSUGAR	65.15	65.15	0	0	65.15	1204290	79533734.9	-	0.00%
ELLAHLAKES	7.2	7.2	7.2	6.95	7	5521473	38942841.15	(0.20)	-2.78%
ENAMELWA	33	33	0	0	33	3222	96813	-	0.00%
ETERNA	36	36	0	0	36	461964	16305785.2	-	0.00%
ETI	74.85	74.85	0	0	74.85	656950	48829701.35	-	0.00%
ETRANZACT	17	17	16.8	15.6	16	1644274	26787601.75	(1.00)	-5.88%
EUNISELL	189	189	0	0	189	835	142033.5	-	0.00%
FCMB	10.9	10.9	11	10.9	11	73781104	804510405.8	0.10	0.92%
FGSUK2027S3	95	95	95	95	95	81	76950	-	0.00%
FGSUK2031S4	78.99	78.99	98.98	98.98	98.98	1000	989899	19.99	25.31%
FGSUK2033S6	105.99	105.99	106.05	100	106.05	25543	25648798.32	0.06	0.06%
FIDELITYBK	24	24	23.8	23	23	10483249	242646328.8	(1.00)	-4.17%
FIDSON	91.8	91.8	0	0	91.8	759484	68539442.75	-	0.00%
FIRSTHOLDCO	107	107	109.1	109	109	5563319	608576065.6	2.00	1.87%
FTGINSURE	1.66	1.66	1.82	1.64	1.82	5774757	10360293.21	0.16	9.64%
FTNCOCOA	7.2	7.2	7	7	7	1214256	8341804.18	(0.20)	-2.78%
GEREGU	825.7	825.7	0	0	825.7	676	502403.2	-	0.00%
GREENWETF	625.05	625.05	684	601	649.99	2175	1366667.6	24.94	3.99%
GTCO	119.2	119.2	119	117.6	117.8	45447063	5391837226	(1.40)	-1.17%
GUINEAINS	0.86	0.86	0.94	0.9	0.94	7123411	6647122.85	0.08	9.30%
GUINNESS	416	416	0	0	416	203918	76434307.7	-	0.00%
HBMNG	325	325	340	340	340	1232070	420089546.4	15.00	4.62%
HMCALL	3.33	3.33	3.4	3.4	3.4	1830395	6127181.28	0.07	2.10%
HONYFLOUR	33.55	33.55	34.9	33.55	34.2	9528428	322587528.4	0.65	1.94%
IKEJAHOTEL	43.45	43.45	0	0	43.45	129014	5631766.3	-	0.00%
IMG	28	28	0	0	28	2783	76003.75	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	15149	171570.95	-	0.00%
INTBREW	8.4	8.4	9.2	9.1	9.2	3576449	32693756.9	0.80	9.52%
INTENEGINS	1.75	1.75	1.89	1.72	1.89	4435161	8058815.82	0.14	8.00%
JAIZBANK	7.1	7.1	7.35	7	7	11881877	84006073.75	(0.10)	-1.41%
JAPAULGOLD	2.55	2.55	2.56	2.5	2.56	3096864	7855978.01	0.01	0.39%
JBERGER	310.8	310.8	0	0	310.8	2529	707614.2	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	40719	337093.5	-	0.00%
JULI	6.55	6.55	0	0	6.55	14172	83614.8	-	0.00%
LASACO	1.9	1.9	1.87	1.8	1.87	1836747	3312067.6	(0.03)	-1.58%
LEARNAFRCA	8.5	8.5	0	0	8.5	183205	1457451.9	-	0.00%
LEGENDINT	3.1	3.1	3.1	3.1	3.1	455440	1428224.5	-	0.00%
LINKASSURE	1.56	1.56	1.54	1.51	1.54	1759001	2695725.55	(0.02)	-1.28%
LIVESTOCK	12.9	12.9	12.9	11.65	11.65	1626268	19840289.4	(1.25)	-9.69%
LIVINGTRUST	2.33	2.33	2.56	2.56	2.56	292537	748894.72	0.23	9.87%
LOTUSHAL15	129	129	139.49	116.11	136.69	40106	5059260.02	7.69	5.96%
MANSARD	13.7	13.7	13.95	13.95	13.95	2109646	29047363.75	0.25	1.82%

MAYBAKER	40	40	0	0	40	1035253	44517624.15	-	0.00%
MBENEFIT	2.92	2.92	2.86	2.85	2.86	3405291	9729811.92	(0.06)	-2.05%
MCNICHOLS	4.6	4.6	4.55	4.5	4.5	1986967	8970138.3	(0.10)	-2.17%
MECURE	56.2	56.2	0	0	56.2	18530	937618	-	0.00%
MERGROWTH	126.91	126.91	125	115.49	124.9	5544	651134.39	(2.01)	-1.58%
MERVALUE	138.97	138.97	138.95	128.01	138.95	802	102685.9	(0.02)	-0.01%
MEYER	17.5	17.5	0	0	17.5	21844	355426.9	-	0.00%
MORISON	10.4	10.4	0	0	10.4	250	2500	-	0.00%
MTNN	837	837	0	0	837	1167716	965869646.5	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	34952	552924.7	-	0.00%
NAHCO	136.1	136.1	145	145	145	1374389	192718744	8.90	6.54%
NASCON	167	167	0	0	167	144491	24596408.5	-	0.00%
NB	70	70	0	0	70	961467	67073301.7	-	0.00%
NCR	161.2	161.2	0	0	161.2	2302	334020.2	-	0.00%
NEIMETH	7.2	7.2	7.45	6.95	7	6136520	43710841.55	(0.20)	-2.78%
NEM	28	28.05	28.05	28	28.05	1793444	50423363.9	0.05	0.00%
NESTLE	2650	2650	0	0	2650	25764	67491313.6	-	0.00%
NEWGOLD	76010	76010	83000	74000	74489.8	63	4782279.91	(1,520.20)	-2.00%
NGXGROUP	166	166	182.6	171	182.6	15097006	2703784679	16.60	10.00%
NIDF	158	158	0	0	158	110604	16887802.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	335	23952.5	-	0.00%
NPFMCRFBK	4.5	4.5	4.5	4.45	4.45	1829813	8166116.45	(0.05)	-1.11%
NREIT	113	113	0	0	113	13191	1457719.3	-	0.00%
NSLTECH	0.65	0.65	0.64	0.59	0.63	16003896	9790478.14	(0.02)	-3.08%
OANDO	38	38	37.5	36.7	36.7	2857724	105709748.1	(1.30)	-3.42%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	35573	36405408.2	-	0.00%
OMATEK	1.3	1.3	1.34	1.34	1.34	774878	1056573.94	0.04	3.08%
PREMPAINTS	30.4	30.4	0	0	30.4	460	13140	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	16517	24630150.4	-	0.00%
PRESTIGE	1.39	1.39	0	0	1.39	93056	130500.55	-	0.00%
PZ	64.8	64.8	63.5	63.5	63.5	520564	33068546.9	(1.30)	-2.01%
REDSTAREX	12.5	12.5	0	0	12.5	1021086	11742356.4	-	0.00%
REGALINS	0.64	0.64	0.7	0.65	0.69	5245439	3543659.8	0.05	7.81%
ROYALEX	0.97	0.97	1.03	1	1	1214970	1229245.63	0.03	3.09%
RTBRISCOE	9.15	9.15	8.25	8.25	8.25	2701123	22284764.75	(0.90)	-9.84%
SCOA	33.05	33.05	0	0	33.05	32726	973598.5	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	9462	150166810.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1664	720035.75	-	0.00%
SIAMLETF40	1589.5	1589.49	1589.49	1430.55	1540.5	17675	25823087.27	(48.99)	-3.08%
SKYAVN	171.2	171.2	0	0	171.2	441	67958.1	-	0.00%
SOVRENINS	2.19	2.19	2.4	2.22	2.38	6729359	15867168.48	0.19	8.68%
STANBIC	165	165	165	165	165	1328289	219006131.3	-	0.00%
STANBICETF30	1017	1000	1000	915.3	940	93684	86504343.38	(76.99)	-6.00%
STERLINGNG	75	75	75	72.25	75	2816273	209880923.8	-	0.00%
SUNUASSUR	2.9	2.9	3	3	3	539528	1591805.22	0.10	3.45%
TAJSUKS1	95	95	93	80.09	93	1904	1770203.6	(2.00)	-2.11%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	16290	16288851	-	0.00%
TANTALIZER	3.53	3.53	3.75	3.51	3.55	3648823	13054066.32	0.02	0.57%
THOMASWY	2.28	2.28	2.36	2.36	2.36	299282	724957.87	0.08	3.51%
TIP	25.95	25.95	26	25.15	25.95	4653803	119859216.6	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	1501	700366.6	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	110957	29054260.4	-	0.00%
TRANSCORP	32.3	32.3	32	32	32	685833	21923095.25	(0.30)	-0.93%
TRANSEXPR	2.7	2.7	0	0	2.7	183870	447862.54	-	0.00%
TRANSPOWER	232	232	0	0	232	6201	1294768.8	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	69727	176171.95	-	0.00%
UACN	175	175	0	0	175	553719	95385603.4	-	0.00%
UBA	42	42	40.95	40.4	40.4	3238595	131877182.4	(1.60)	-3.81%
UCAP	16.55	16.55	16.55	16.5	16.5	5550574	91639617	(0.05)	-0.30%
UHREIT	70	70	0	0	70	41598	3037540.5	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	469932	49458182.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	12709	271972.6	-	0.00%
UPDC	3.65	3.65	3.7	3.7	3.7	1008242	3834031.6	0.05	1.37%
UPDCREIT	19.3	19.3	0	0	19.3	1087667	21752193.45	-	0.00%
UPL	5	5	0	0	5	617651	2844799.6	-	0.00%
VERITASKAP	1.09	1.09	1.08	1	1.04	13082507	13624246.31	(0.05)	-4.59%
VETBANK	27.3	27.3	27.3	25.55	27	45718	1215546.05	(0.30)	-1.10%
VETGOODS	42.99	42.99	43.99	40.5	43.68	49103	2056776.26	0.69	1.61%
VETGRIF30	95.89	95.89	95.89	86.86	94.91	55029	5035624.54	(0.98)	-1.02%
VETINDETF	112	112	111.99	101.1	111.45	7822	819649.86	(0.55)	-0.49%
VFDGROUP	11.7	11.7	11.9	11.7	11.9	1689199	19738711	0.20	1.71%
VITAFOAM	134.9	134.9	136	136	136	2523316	351235914.1	1.10	0.82%
VSPBONDETF	202	202	219	198	200	6729	1353138.06	(2.00)	-0.99%
WAPIC	2.2	2.2	2.17	2.15	2.17	1445098	3154072.09	(0.03)	-1.36%
WEMABANK	32.5	32.5	33	33	33	13577830	447977869.7	0.50	1.54%
ZENITHBANK	115.9	115.9	116.2	115.9	116	31363178	3642376036	0.10	0.09%
ZICHIS	15.75	15.75	16.35	16	16.35	2402654	38523146.03	0.60	3.81%