Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.25	6.25	0	0	6.25	562150	3639804.1	-	0.00%
ABCTRANS	5.65	5.65	0	0	5.65	317701	1858490.85	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	28370	138642	-	0.00%
ACCESSCORP	26.9	26.9	27.2	26.65	27.2	42466878	1138325959	0.30	1.12%
AFRIPRUD	11.2	11.2	12.3	12	12	5169650	62699912.1	0.80	7.14%
AIICO	3.89	3.89	3.77	3.76	3.76	2650691	10084401.84	(0.13)	-3.34%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	12274	69132077.6	-	0.00%
ARADEL	1296	1296	1166.4	1166.4	1166.4	1045566	1219756723	(129.60)	-10.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	304780	731562.17	-	0.00%
AVACAP	7.7	7.7	0	0	7.7	2181776	16430446.6	-	0.00%
BERGER	147.1	147.1	0	0	147.1	1567	207470.8	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	69026	31828017.5	-	0.00%
BUACEMENT	298	298	0	0	298	491112	142463128.4	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	59238	41287179.9	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	593728	37442239.5	-	0.00%
CAP	110	110	0	0	110	95131	11016382.8	-	0.00%
CAVERTON	4.6	4.6	4.25	4.2	4.2	1655233	7165739.45	(0.40)	-8.70%
CHAMPION	13	13	12.3	11.85	11.85	5027586	60768334.65	(1.15)	-8.85%
CHAMS	3.18	3.18	3.27	3.13	3.13	4749444	15125081.8	(0.05)	-1.57%
CHELLARAM	9.7	9.7	10.65	10.65	10.65	311431	3316149.65	0.95	9.79%
CILEASING	5.1	5.1	0	0	5.1	24805	124316.85	-	0.00%
CMFC	3.2	3.2	3.52	3.31	3.52	8679990	30382371.5	0.32	10.00%
CNIF	154.3	154.3	0	0	154.3	284	44221.1	-	0.00%
CONHALLPLC	7	7	7	7	7	1324963	9357482.6	-	0.00%
CONOIL	210	210	0	0	210	3495	660555	-	0.00%
CORNERST	4.5	4.5	4.4	4.15	4.15	947413	4094193.45	(0.35)	-7.78%
CUSTODIAN	62	62	0	0	62	191649	11990324.2	-	0.00%
CUTIX	2.52	2.52	2.52	2.45	2.49	3451253	8599953.68	(0.03)	-1.19%
CWG	18.7	18.7	0	0	18.7	735216	13556713.95	-	0.00%
DAARCOMM	1.42	1.42	1.37	1.37	1.37	966603	1334699.04	(0.05)	-3.52%
DANGCEM	1323	1323	0	0	1323	1791472	2136320184	-	0.00%
DANGSUGAR	69	69	70	70	70	2964969	205157921.4	1.00	1.45%
ELLAHLAKES	7.2	7.2	7.2	7	7.2	3616192	25475627.35	-	0.00%
ENAMELWA	33	33	0	0	33	107	3739.65	-	0.00%
ETERNA	36	36	0	0	36	325677	11490081.4	-	0.00%
ETI	74.85	74.85	0	0	74.85	320198	23393347.5	-	0.00%
ETRANZACT	17.25	17.25	16.5	15.55	15.55	1890655	31497411.05	(1.70)	-9.86%
EUNISELL	189	189	0	0	189	3034	516083.4	-	0.00%
FCMB	10.95	10.95	11.2	10.95	11.05	6202816	68305450.1	0.10	0.91%
FG202034S2	110.66	110.66	110.66	110.66	110.66	903	999270.64	-	0.00%
FGS202770	100	100	100	100	100	150	150000	-	0.00%
FGSUK2032S5	98.99	98.99	100	100	100	100	100000.1	1.01	1.02%
FGSUK2033S6	106.05	106.05	100.05	100.05	100.05	11746	11753035.85	(6.00)	-5.66%
FIDELITYBK	23	23	23	22.6	23	23748002	540846371.4	-	0.00%
FIDSON	91.8	91.8	0	0	91.8	1154944	103397641.2	-	0.00%
FIRSTHOLDCO	109	109	110	110	110	62649568	6670982643	1.00	0.92%
FTGINSURE	1.85	1.85	2	1.86	2	1068217	2059728.55	0.15	8.11%
FTNCOCOA	7	7	6.65	6.3	6.5	3053634	19834550.57	(0.50)	-7.14%
GEREGU	825.7	825.7	0	0	825.7	348	258633.6	-	0.00%
GREENWETF	625	625	676.99	600	649.98	760	468750.25	24.98	4.00%
GTCO	117	117	117	115.8	116	19238323	2232235378	(1.00)	-0.85%
GUINEAINS	1	1	1.08	1	1	9909308	10076144.51	-	0.00%
GUINNESS	416	416	0	0	416	96941	36437191	-	0.00%
HBMNG	340	340	343	343	343	2580995	882091166.6	3.00	0.88%
HMCALL	3.35	3.35	3.29	3.1	3.27	1993298	6454167.81	(0.08)	-2.39%
HONYFLOUR	35.1	35.1	36.5	35.15	36	13856384	495977941.4	0.90	2.56%
IKEJAHOTEL	43.45	43.45	0	0	43.45	109476	4718977.7	-	0.00%
IMG	28	28	0	0	28	11726	304614.1	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	3261	35931.85	-	0.00%
INTBREW	10.1	10.2	10.3	9.8	10	4226415	42755942.65	(0.10)	-1.96%
INTENEGINS	2.03	2.03	2.03	2	2	3149179	6321152.51	(0.03)	-1.48%
JAIZBANK	6.95	6.95	7	6.55	7	11261715	77717672.45	0.05	0.72%
JAPAULGOLD	2.55	2.55	2.59	2.45	2.5	6883329	17356197.9	(0.05)	-1.96%
JBERGER	310.8	310.8	0	0	310.8	13090	3662582	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	162112	1313344.05	-	0.00%
JULI	6.55	6.55	0	0	6.55	738	4354.2	-	0.00%
LASACO	1.83	1.83	1.75	1.75	1.75	1455901	2556092.73	(0.08)	-4.37%
LEARNAFRCA	8.5	8.5	0	0	8.5	144954	1133944.15	-	0.00%
LEGENDINT	3.1	3.1	3.4	3.4	3.4	1324214	4434102.45	0.30	9.68%
LINKASSURE	1.53	1.53	1.56	1.54	1.56	2572695	3993470.63	0.03	1.96%
LIVESTOCK	12.8	12.8	14.05	14	14	5619806	78851521.8	1.20	9.37%
LIVINGTRUST	2.56	2.56	2.81	2.65	2.81	746340	2078680.03	0.25	9.77%
LOTUSHAL15	124.04	124.04	134.3	125.05	133.74	27306	3546643.22	9.70	7.82%

MANSARD	14	14	14.05	14	14.05	1764518	24602445.35	0.05	0.36%
MAYBAKER	40	40	0	0	40	758359	33248397.35	-	0.00%
MBENEFIT	2.83	2.83	2.88	2.82	2.88	3433966	9846359.05	0.05	1.77%
MCNICHOLS	4.5	4.5	4.95	4.85	4.95	1520032	7404101.05	0.45	10.00%
MECURE	56.2	56.2	0	0	56.2	21355	1080563	-	0.00%
MERGROWTH	124.09	124.09	124	115.04	124	7004	834088.15	(0.09)	-0.07%
MERVALUE	139	139	138.98	128	138	367	48798.9	(1.00)	-0.72%
MEYER	17.5	17.5	15.95	15.95	15.95	123285	1965969.2	(1.55)	-8.86%
MORISON	10.4	10.4	0	0	10.4	1457	13695.8	-	0.00%
MTNN	837	837	0	0	837	1048722	868473442	-	0.00%
MULTITREX	0.72	0.72	0	0	0.72	10	7.9	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	61536	959961.6	-	0.00%
NAHCO	145	145	0	0	145	895987	127520710.7	-	0.00%
NASCON	167	167	0	0	167	139169	23875941.2	-	0.00%
NB	70	70	70	70	70	23082870	1615794571	-	0.00%
NCR	161.2	161.2	0	0	161.2	2265	328651.5	-	0.00%
NEIMETH	6.95	6.95	7.1	7.1	7.1	643028	4524064.65	0.15	2.16%
NEM	28.25	28.25	0	0	28.25	230143	6545492.65	-	0.00%
NESTLE	2650	2650	0	0	2650	5876	15247420.4	-	0.00%
NEWGOLD	74100	74100	77220	72000	76499	9	685139	2,399.00	3.24%
NGXGROUP	175	175	0	0	175	1755833	300766152.9	-	0.00%
NIDF	158	158	0	0	158	134425	20622379.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	512	36608	-	0.00%
NPFMCRFBK	4.45	4.45	4.45	4.2	4.45	1637965	6976677	-	0.00%
NREIT	113	113	0	0	113	29202	3289698.2	-	0.00%
NSLTECH	0.63	0.63	0.63	0.61	0.63	16556570	10168594.04	-	0.00%
OANDO	36	36	37.8	35	36	3843582	137487160.5	-	0.00%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	40415	41360711	-	0.00%
OMATEK	1.37	1.37	1.45	1.38	1.45	838170	1205404.7	0.08	5.84%
PREMPAINTS	30.4	30.4	0	0	30.4	2166	59348.4	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	600758	896100083.1	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.32	1.32	854659	1188012.6	(0.08)	-5.71%
PZ	64.8	64.8	0	0	64.8	641611	42271038.7	-	0.00%
REDSTAREX	11.3	11.3	11.65	11.65	11.65	1573862	16995927.4	0.35	3.10%
REGALINS	0.71	0.71	0.77	0.7	0.71	4479197	3309944.61	-	0.00%
ROYALEX	1	1	0	0	1	349768	354046.19	-	0.00%
RTBRISCOE	7.7	7.7	7.55	7.55	7.55	900387	6876781.1	(0.15)	-1.95%
SCOA	33.05	33.05	0	0	33.05	9052	269297	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	15317	239590492.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2651	1142225.7	-	0.00%
SIAMLETF40	1450	1450	1540	1446.01	1446.01	9237	13490375.63	(3.99)	-0.28%
SKYAVN	171.2	171.2	0	0	171.2	2695	415299.5	-	0.00%
SOVRENINS	2.3	2.3	2.53	2.26	2.51	15266019	36993240.77	0.21	9.13%
STANBIC	165	165	0	0	165	374990	61649936.2	-	0.00%
STANBICETF30	939.99	940	940	899	900	29919	27240114.09	(39.99)	-4.26%
STERLINGNG	75	75	75	72.65	75	1881606	139717984.5	-	0.00%
SUNUASSUR	3	3	2.83	2.77	2.77	675725	1895871.66	(0.23)	-7.67%
TAJSUKS1	83.8	83.8	94.9	94.9	94.9	50	47450	11.10	13.25%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	238	237999.05	-	0.00%
TANTALIZER	3.55	3.55	3.6	3.54	3.54	1762903	6267870.26	(0.01)	-0.28%
THOMASWY	2.36	2.36	0	0	2.36	75192	180093.22	-	0.00%
TIP	25.5	25.5	25.55	25.5	25.5	1761538	44927945	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	5353	2497709.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	6563	1747607.7	-	0.00%
TRANSCORP	32	32	0	0	32	871381	27442333.9	-	0.00%
TRANSEXPR	2.7	2.7	2.45	2.45	2.45	602475	1506065.09	(0.25)	-9.26%
TRANSPOWER	232	232	0	0	232	84992	17746329.6	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	103925	255074.75	-	0.00%
UACN	175	175	0	0	175	312658	53045818.5	-	0.00%
UBA	40.5	40.5	40.4	40	40	6482518	260427863	(0.50)	-1.23%
UCAP	16.5	16.5	16.7	16.4	16.4	9796032	161508532.6	(0.10)	-0.61%
UHREIT	70	70	0	0	70	45910	3267934.85	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	191402	19975316	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	12670	271138	-	0.00%
UPDC	3.7	3.7	3.9	3.9	3.9	602527	2307558.1	0.20	5.41%
UPDCREIT	19.3	19.3	0	0	19.3	2037184	39634421.65	-	0.00%
UPL	5	5	0	0	5	233144	1064084.8	-	0.00%
VERITASKAP	1.03	1.03	1.13	1.06	1.13	12003875	13076240.11	0.10	9.71%
VETBANK	26.98	26.98	26.98	25.63	26.98	55545	1462382.64	-	0.00%
VETGOODS	43.45	43.45	43.2	40	40	30101	1214873	(3.45)	-7.94%
VETGRIF30	94.94	94.94	103.98	90.01	95	48593	4492559.26	0.06	0.06%
VETINDETF	109	109	108.99	98.1	106	18458	1909779.35	(3.00)	-2.75%
VFDGROUP	11.9	11.9	11.3	11.3	11.3	1660035	18880898.45	(0.60)	-5.04%
VITAFOAM	136	136	145.9	140.2	140.2	2421805	342155245.8	4.20	3.09%
VSPBONDETF	195	210	210	185	199.99	3941	739171.85	4.99	-4.77%
WAPIC	2.21	2.21	2.24	2.24	2.24	476129	1081599.92	0.03	1.36%
WEMABANK	33	33	33.1	33	33	10952508	362325372.7	-	0.00%
ZENITHBANK	116	116	115	113	113	33155307	3780024544	(3.00)	-2.59%

ZICHIS	16.3	16.3	16	16	16	975033	15614722.95	(0.30)	-1.84%