Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19TH 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	349925	2343662.85	-	0.00%
ABCTRANS	5.65	5.65	0	0	5.65	283095	1647571.15	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	193217	901540.8	-	0.00%
ACCESSCORP	27.2	27.2	26.95	26.5	26.95	12830746	342590876.4	(0.25)	-0.92%
AFRIPRUD	12	12	0	0	12	837160	9693381.5	-	0.00%
AIICO	3.76	3.76	3.99	3.77	3.97	10539770	41315200.67	0.21	5.59%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	33333	187744789.2	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	1591933	1849805641	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	16833	41418.81	-	0.00%
AVACAP	7.7	7.7	7.7	7.25	7.7	9007468	67346166.75	-	0.00%
BERGER	147.1	147.1	0	0	147.1	903	119557.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	17220	7935957.3	-	0.00%
BUACEMENT	298	298	0	0	298	813182	236093765.3	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	33803	23375434.9	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	607903	37037477.6	-	0.00%
CAP	110	110	0	0	110	21049	2346037.45	-	0.00%
CAVERTON	4.2	4.2	4.6	4.5	4.5	3244185	14543009.7	0.30	7.14%
CHAMPION	11.85	11.85	11.85	11.85	11.85	4638513	53016473.3	-	0.00%
CHAMS	3.13	3.13	3.14	3	3.05	29989438	90908206.83	(0.08)	-2.56%
CHELLARAM	10.65	10.65	11.7	11.7	11.7	105146	1228237.9	1.05	9.86%
CILEASING	5.1	5.1	5.25	5.25	5.25	469532	2445682.95	0.15	2.94%
CMFC	3.52	3.87	3.87	3.87	3.87	7160247	27710066.26	0.35	0.00%
CNIF	154.3	154.3	0	0	154.3	1501	252469.9	-	0.00%
CONHALLPLC	7	7	7	7	7	4208186	29460267.53	-	0.00%
CONOIL	210	210	0	0	210	5981	1130409	-	0.00%
CORNERST	4.15	4.15	4.55	4.5	4.55	1399097	6294855	0.40	9.64%
CUSTODIAN	62	62	0	0	62	268910	16369794.55	-	0.00%
CUTIX	2.49	2.49	2.6	2.38	2.45	3756200	9365641.57	(0.04)	-1.61%
CWG	18.7	18.7	0	0	18.7	581471	10650743.6	-	0.00%
DAARCOMM	1.37	1.37	1.37	1.37	1.37	564291	775046.59	-	0.00%
DANGCEM	1323	1323	0	0	1323	184240	219461010.4	-	0.00%
DANGSUGAR	70	70	70	70	70	2304365	159681612.8	-	0.00%
ELLAHLAKES	7.2	7.2	7.1	7	7	5969144	41816291.25	(0.20)	-2.78%
ENAMELWA	33	33	0	0	33	125	4207.5	-	0.00%
ETERNA	36	36	0	0	36	134713	4802720.7	-	0.00%
ETI	74.85	74.85	0	0	74.85	813763	59478502.35	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	232695	3762531.65	-	0.00%
EUNISELL	189	189	0	0	189	138	23473.8	-	0.00%
FCMB	11.05	11.05	11	10.9	10.9	11346572	124029739.2	(0.15)	-1.36%
FGS202770	100	100	100	100	100	100	100000	-	0.00%
FGS202888	95	95	70	70	70	5	3500	(25.00)	-26.32%
FGSUK2027S3	95	95	81.05	81.05	81.05	15	12158.4	(13.95)	-14.68%
FGSUK2032S5	100	100	99.99	99.99	99.99	4	3999.99	(0.01)	-0.01%
FIDELITYBK	23	23	23.9	22.55	23.9	20096920	460633953.5	0.90	3.91%
FIDSON	91.8	91.8	0	0	91.8	140539	12391264.85	-	0.00%
FIRSTHOLDCO	110	110	0	0	110	2488445	264933061.7	-	0.00%
FTGINSURE	2	2	1.99	1.8	1.99	5551744	10678979.47	(0.01)	-0.50%
FTNCOCOA	6.5	6.5	0	0	6.5	591861	3858457.37	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	8	5945.6	-	0.00%
GREENWETF	649.98	649.98	655	588.02	624.99	1981	1204400.07	(24.99)	-3.84%
GTCO	116	116	116	115.9	116	18036613	2092775421	-	0.00%
GUINEAINS	1	1	1.03	0.9	1.02	2290748	2271651.78	0.02	2.00%
GUINNESS	416	416	0	0	416	17696	6626378.5	-	0.00%
HBMNG	343	343	345.8	335	345.8	4064538	1362778710	2.80	0.82%
HMCALL	3.27	3.27	0	0	3.27	29492	94212.5	-	0.00%
HONYFLOUR	36	36	38.5	36.1	38.5	8690452	320646316.6	2.50	6.94%
IKEJAHOTEL	43.45	43.45	0	0	43.45	29355	1251450.5	-	0.00%
IMG	28	28	28	28	28	170806	4758214.7	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	4565	50723.55	-	0.00%
INTBREW	10	10	9.55	9.45	9.55	1286006	12178641.8	(0.45)	-4.50%
INTENEGINS	2	2	2.04	1.96	2	4525058	8990145.1	-	0.00%
JAIZBANK	7	7	7	6.9	7	3160009	22087450.2	-	0.00%
JAPAULGOLD	2.5	2.5	2.57	2.5	2.5	17115330	42886533.6	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	1403	392559.4	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	32622	261331.5	-	0.00%
JULI	6.55	6.55	0	0	6.55	955	5634.5	-	0.00%
LASACO	1.75	1.75	1.82	1.7	1.71	2528483	4424779.64	(0.04)	-2.29%
LEARNAFRCA	8.5	8.5	0	0	8.5	253741	1989905.2	-	0.00%
LEGENDINT	3.4	3.4	3.65	3.4	3.6	1661591	5898070.5	0.20	5.88%
LINKASSURE	1.56	1.56	1.6	1.53	1.57	3313170	5223188.83	0.01	0.64%
LIVESTOCK	14	14	13.75	13.75	13.75	1833131	25579667.75	(0.25)	-1.79%
LIVINGTRUST	2.81	2.81	3	3	3	750297	2244683.17	0.19	6.76%
LOTUSHAL15	133.74	133.74	133.8	124	132.29	9585	1229381.47	(1.45)	-1.08%

MANSARD	14.05	14.05	14	14	14	621278	8588213.3	(0.05)	-0.36%
MAYBAKER	40	40	0	0	40	807224	34706524.75	-	0.00%
MBENEFIT	2.88	2.9	2.9	2.82	2.82	3579153	10185579.17	(0.06)	-2.76%
MCNICHOLS	4.95	4.95	4.9	4.5	4.7	1854089	8749729.9	(0.25)	-5.05%
MECURE	56.2	56.2	0	0	56.2	2009	101655.4	-	0.00%
MERGROWTH	124	124	122.9	115.02	115.04	3163	374298.81	(8.96)	-7.23%
MERVALUE	138	138	128.02	124.2	126	1179	148921.75	(12.00)	-8.70%
MEYER	15.95	15.95	0	0	15.95	100955	1494962.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	9000	84600	-	0.00%
MTNN	837	837	0	0	837	1588306	1309972399	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	3538	55192.8	-	0.00%
NAHCO	145	145	0	0	145	830121	116912786.6	-	0.00%
NASCON	167	167	0	0	167	140617	24091015.8	-	0.00%
NB	70	70	0	0	70	1617389	113159714.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	230	33373	-	0.00%
NEIMETH	7.1	7.1	7.4	7	7.4	3235799	22988938.45	0.30	4.23%
NEM	28.25	28.25	28.05	28.05	28.05	678674	19069881.75	(0.20)	-0.71%
NESTLE	2650	2650	0	0	2650	24031	62096202.7	-	0.00%
NEWGOLD	76499	76499	76000	71000	76000	12	897000	(499.00)	-0.65%
NGXGROUP	175	175	173	173	173	2854846	490396823.2	(2.00)	-1.14%
NIDF	158	158	0	0	158	74597	11318463.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	136	9724	-	0.00%
NPFMCRFBK	4.45	4.45	0	0	4.45	258192	1127858.5	-	0.00%
NREIT	113	113	0	0	113	3547	398534.8	-	0.00%
NSLTECH	0.63	0.63	0.64	0.63	0.64	7163458	4567327.14	0.01	1.59%
OANDO	36	36	35	34.5	34.5	3757369	130880226.7	(1.50)	-4.17%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	22554	23081763.6	-	0.00%
OMATEK	1.45	1.45	1.5	1.45	1.45	2274673	3396170.7	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	17566	26194419.2	-	0.00%
PRESTIGE	1.32	1.32	0	0	1.32	50022	69480.86	-	0.00%
PZ	64.8	64.8	0	0	64.8	159338	10412653.65	-	0.00%
REDSTAREX	11.65	11.65	11.3	11.3	11.3	1072496	11601318.1	(0.35)	-3.00%
REGALINS	0.71	0.71	0.77	0.7	0.77	5438679	4044294.53	0.06	8.45%
ROYALEX	1	1	0.94	0.94	0.94	821583	770847.5	(0.06)	-6.00%
RTBRISCOE	7.55	7.55	0	0	7.55	301067	2306330.65	-	0.00%
SCOA	33.05	33.05	0	0	33.05	2475	73631.25	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	22725	353901946.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3183	1390401.85	-	0.00%
SIAMLETF40	1446	1446	1549.99	1446	1498.49	5326	7897509.01	52.48	3.63%
SKYAVN	171.2	171.2	0	0	171.2	516	79515.6	-	0.00%
SOVRENINS	2.51	2.51	2.76	2.55	2.76	17714867	47691873.04	0.25	9.96%
STANBIC	165	165	0	0	165	442151	72742950.7	-	0.00%
STANBICETF30	900	969.98	989.99	899	935	26516	24198047.45	35.00	-3.61%
STERLINGNG	75	75	75	73.25	75	1732466	128433025.4	-	0.00%
SUNUASSUR	2.77	2.77	0	0	2.77	265081	752497.5	-	0.00%
TAJSUKS1	94.9	94.9	89.7	89.7	89.7	3	2691	(5.20)	-5.48%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5543	5542977.83	-	0.00%
TANTALIZER	3.54	3.54	3.53	3.53	3.53	1222443	4333310.6	(0.01)	-0.28%
THOMASWY	2.36	2.36	0	0	2.36	46772	111344.12	-	0.00%
TIP	25.5	25.5	25.2	25.2	25.2	1375149	34650593.5	(0.30)	-1.18%
TOTAL	518.4	518.4	0	0	518.4	2391	1115640.6	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	8150	2180649.9	-	0.00%
TRANSCORP	32	32	31	31	31	3241167	100777012.9	(1.00)	-3.13%
TRANSEXPR	2.45	2.45	2.45	2.45	2.45	30250961	74121197.77	-	0.00%
TRANSPOWER	232	232	0	0	232	2486	519076.8	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	178361	438609.21	-	0.00%
UACN	175	175	0	0	175	373045	63435716.6	-	0.00%
UBA	40	40	40	38.65	38.65	7577600	296389787.1	(1.35)	-3.38%
UCAP	16.4	16.4	16.4	16.05	16.15	11651833	188290620.8	(0.25)	-1.52%
UHREIT	70	70	0	0	70	3607	259918.9	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	189544	19656997.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	923	19752.2	-	0.00%
UPDC	3.9	3.9	4	3.8	3.8	2579156	9941000.05	(0.10)	-2.56%
UPDCREIT	19.3	19.3	0	0	19.3	779482	14998770.8	-	0.00%
UPL	5	5	4.8	4.8	4.8	1368551	6581212.25	(0.20)	-4.00%
VERITASKAP	1.13	1.13	1.19	1.06	1.08	16585184	19358476.43	(0.05)	-4.42%
VETBANK	26.98	26.98	26.98	24.29	26.89	81832	2110790.43	(0.09)	-0.33%
VETGOODS	40	40	42.59	40.01	42.5	7498	316615.87	2.50	6.25%
VETGRIF30	95	95	94.99	86	92	42829	3848063.36	(3.00)	-3.16%
VETINDETF	106	106	107.99	100	105.99	1882	199673.65	(0.01)	-0.01%
VFDGROUP	11.3	11.3	11.65	11.65	11.65	1480947	17123073.75	0.35	3.10%
VITAFOAM	140.2	140.2	0	0	140.2	2404074	324296572.2	-	0.00%
VSPBONDETF	199.99	199.99	208.97	186	199.98	806	156641.2	(0.01)	-0.01%
WAPIC	2.24	2.24	2.21	2.2	2.21	1385566	3058278.61	(0.03)	-1.34%
WEMABANK	33	33	0	0	33	1066857	35237149.95	-	0.00%
ZENITHBANK	113	113	114	113.6	113.7	15068517	1715873278	0.70	0.62%
ZICHIS	16	16	0	0	16	404061	6493326.67	-	0.00%