Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.25	6.25	6.8	6.8	6.8	713111	4833946.5	0.55	8.80%
ABCTRANS	5.65	5.65	5.7	5.65	5.7	953650	5429845.8	0.05	0.88%
ACADEMY	5.1	5.1	0	0	5.1	12631	59785.9	-	0.00%
ACCESSCORP	26.95	26.95	26.7	26.3	26.3	16823499	446217240.5	(0.65)	-2.41%
AFRIPRUD	12	12	10.8	10.8	10.8	1580574	17252675.2	(1.20)	-10.00%
AIICO	3.97	3.97	4.1	3.8	3.95	11177665	44032207.02	(0.02)	-0.50%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	2593	14604813.2	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	1126865	1297359864	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	184508	446887.68	-	0.00%
AVACAP	7.7	7.7	7.7	7.35	7.7	3501967	26316084.6	-	0.00%
BERGER	147.1	147.1	0	0	147.1	3061	405276.4	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	13749	6377700.6	-	0.00%
BUACEMENT	298	298	0	0	298	1384006	406119318.3	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	16267	11271028.7	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	209682	12617532.45	-	0.00%
CAP	110	110	0	0	110	50618	5724070.2	-	0.00%
CAVERTON	4.5	4.5	4.6	4.6	4.6	1131130	5208257.1	0.10	2.22%
CHAMPION	11.85	11.85	11.3	10.7	11.3	1858185	20478130.85	(0.55)	-4.64%
CHAMS	3.05	3.05	3.13	3	3	10789163	32552040.85	(0.05)	-1.64%
CHELLARAM	11.7	11.7	0	0	11.7	229951	2954870.35	-	0.00%
CILEASING	5.25	5.25	5.1	5.1	5.1	712972	3648529.7	(0.15)	-2.86%
CMFC	3.87	3.87	4.2	3.49	3.52	11789099	42294276.48	(0.35)	-9.04%
CNIF	154.3	154.3	0	0	154.3	2806	462766.2	-	0.00%
CONHALLPLC	7	7	7.22	6.97	7.22	2622624	18586242.31	0.22	3.14%
CONOIL	210	210	0	0	210	4611	871479	-	0.00%
CORNERST	4.55	5	5	5	5	3481134	17405670	0.45	0.00%
CUSTODIAN	62	62	0	0	62	587037	35891260.55	-	0.00%
CUTIX	2.45	2.45	2.44	2.32	2.32	3540609	8471871.31	(0.13)	-5.31%
CWG	18.7	18.7	18.5	18.25	18.25	1486761	27273726.3	(0.45)	-2.41%
DAARCOMM	1.37	1.37	0	0	1.37	326190	445333.32	-	0.00%
DANGCEM	1323	1323	0	0	1323	1234341	1469758519	-	0.00%
DANGSUGAR	70	70	0	0	70	907058	62395909.4	-	0.00%
ELLAHLAKES	7	7	7.15	6.95	7.1	3772488	26349093.8	0.10	1.43%
ENAMELWA	33	33	0	0	33	1	34.5	-	0.00%
ETERNA	36	36	34.85	34.85	34.85	1051434	36723515.25	(1.15)	-3.19%
ETI	74.85	74.85	0	0	74.85	1633616	119173027.5	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	39580	641868.95	-	0.00%
EUNISELL	189	189	0	0	189	173	29427.3	-	0.00%
FCMB	10.9	10.9	11.2	10.95	10.95	9675906	106059125.8	0.05	0.46%
FG202029S5	109.86	109.86	106.21	106.21	106.21	2770	2942274.61	(3.65)	-3.32%
FG202034S2	110.66	110.66	109.76	109.76	109.76	32610	35793812.13	(0.90)	-0.81%
FGS202776	100	100	90	90	90	2500	2250000	(10.00)	-10.00%
FGSUK2032S5	99.99	99.99	105.98	100.1	100.1	292	295354.99	0.11	0.11%
FIDELITYBK	23.9	23.9	23.85	22.55	23.85	29202248	680082565.5	(0.05)	-0.21%
FIDSON	91.8	91.8	0	0	91.8	226459	20288001.05	-	0.00%
FIRSTHOLDCO	110	110	105.2	105.2	105.2	2863212	302147731.4	(4.80)	-4.36%
FTGINSURE	1.99	1.99	1.81	1.8	1.8	1776460	3208805.8	(0.19)	-9.55%
FTNCOCOA	6.5	6.5	6.5	6.5	6.5	806187	5277915.58	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	266	197691.2	-	0.00%
GREENWETF	624.99	624.99	649.99	616	624	461	287508.31	(0.99)	-0.16%
GTCO	116	116	116	114	114	21336312	2463670680	(2.00)	-1.72%
GUINEAINS	1.02	1.02	0.98	0.92	0.95	2678682	2545528.13	(0.07)	-6.86%
GUINNESS	416	416	0	0	416	12109	4533609.6	-	0.00%
HBMNG	345.8	345.8	0	0	345.8	964831	324518901.1	-	0.00%
HMCALL	3.27	3.27	3	3	3	615497	1864103.86	(0.27)	-8.26%
HONYFLOUR	38.5	38.5	39.8	37.1	37.1	12167197	464780106	(1.40)	-3.64%
IKEJAHOTEL	43.45	43.45	0	0	43.45	67566	2832347.35	-	0.00%
IMG	28	28	0	0	28	80540	2062034.25	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	108	1266.4	-	0.00%
INTBREW	9.55	9.55	10.1	9.4	10.1	2287836	22161793	0.55	5.76%
INTENEGINS	2	2	0	0	2	1223910	2372406.24	-	0.00%
JAIZBANK	7	7	7	6.95	6.95	2882422	20026261.6	(0.05)	-0.71%
JAPAULGOLD	2.5	2.5	2.5	2.46	2.46	3976289	9866433.23	(0.04)	-1.60%
JBERGER	310.8	310.8	0	0	310.8	1444	404031.2	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	18037	153887.95	-	0.00%
JULI	6.55	6.55	0	0	6.55	350	2065	-	0.00%
LASACO	1.71	1.71	1.77	1.68	1.71	2476791	4298926.04	-	0.00%
LEARNAFRCA	8.5	8.5	7.7	7.7	7.7	369245	2848222.05	(0.80)	-9.41%
LEGENDINT	3.6	3.6	0	0	3.6	205858	709039.75	-	0.00%
LINKASSURE	1.57	1.57	1.53	1.53	1.53	499021	764624.08	(0.04)	-2.55%
LIVESTOCK	13.75	13.75	13.7	13.7	13.7	873046	12114923.95	(0.05)	-0.36%
LIVINGTRUST	3	3	0	0	3	219347	707359.89	-	0.00%
LOTUSHAL15	132.29	132.29	134.17	124	126	2320	300896.29	(6.29)	-4.75%

MANSARD	14	14	0	0	14	821152	11022890.15	-	0.00%
MAYBAKER	40	40	44	44	44	1503474	65575099.45	4.00	10.00%
MBENEFIT	2.82	2.82	2.84	2.82	2.82	4873586	13763035.33	-	0.00%
MCNICHOLS	4.7	4.7	4.55	4.55	4.55	749906	3427281.05	(0.15)	-3.19%
MECURE	56.2	56.2	0	0	56.2	496963	25153236.4	-	0.00%
MERGROWTH	115.04	115.04	126.3	115.04	126.3	2351	284254.45	11.26	9.79%
MERVALUE	126	126	138	126	138	6611	893400.5	12.00	9.52%
MEYER	15.95	15.95	14.45	14.45	14.45	358175	5166781.55	(1.50)	-9.40%
MORISON	10.4	10.4	0	0	10.4	477	4483.8	-	0.00%
MTNN	837	837	0	0	837	1129187	929611109.4	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	2528	39436.8	-	0.00%
NAHCO	145	145	0	0	145	542425	76267407.6	-	0.00%
NASCON	167	167	0	0	167	128667	21883070.2	-	0.00%
NB	70	70	0	0	70	286293	20330161.95	-	0.00%
NEIMETH	7.4	7.4	7.2	6.95	7.05	1760479	12369725.85	(0.35)	-4.73%
NEM	28.05	28.05	28	28	28	949929	26586399.3	(0.05)	-0.18%
NESTLE	2650	2650	0	0	2650	62770	161538292.4	-	0.00%
NEWGOLD	76000	76000	77900	71502.01	74000	13	961739.05	(2,000.00)	-2.63%
NGXGROUP	173	173	169	163	169	1858688	309641372.6	(4.00)	-2.31%
NIDF	158	158	0	0	158	85107	12841313.8	-	0.00%
NPFMCRFBK	4.45	4.45	4.85	4.45	4.85	2886281	13709423.55	0.40	8.99%
NREIT	113	113	0	0	113	12111	1348354.2	-	0.00%
NSLTECH	0.64	0.64	0.63	0.61	0.61	4027670	2492610.17	(0.03)	-4.69%
OANDO	34.5	34.5	0	0	34.5	1854397	63427842.1	-	0.00%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	253804	260163830.8	-	0.00%
OMATEK	1.45	1.45	0	0	1.45	193567	274223.85	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	500	13700	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	20024	29859788.8	-	0.00%
PRESTIGE	1.32	1.32	1.34	1.32	1.32	2644740	3508003.28	-	0.00%
PZ	64.8	64.8	0	0	64.8	162624	10428524.55	-	0.00%
REDSTAREX	11.3	11.3	0	0	11.3	890529	9317386.1	-	0.00%
REGALINS	0.77	0.77	0.76	0.74	0.76	5042004	3778399.1	(0.01)	-1.30%
ROYALEX	0.94	0.94	0.94	0.92	0.92	569476	538583.93	(0.02)	-2.13%
RTBRISCOE	7.55	7.55	7.6	7.6	7.6	757908	5836838.4	0.05	0.66%
SCOA	33.05	33.05	0	0	33.05	2141	63694.75	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	36943	558441018	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	676	301087.3	-	0.00%
SIAMLETF40	1498.5	1498.5	1500	1440	1498	51951	75266618.91	(0.49)	-0.03%
SKYAVN	171.2	171.2	0	0	171.2	313	48233.3	-	0.00%
SOVRENINS	2.76	2.76	2.82	2.56	2.56	9203850	24827535.97	(0.20)	-7.25%
STANBIC	165	165	165	165	165	11222672	1851662207	-	0.00%
STANBICETF30	935	950	968	899.7	944.9	29681	27020689.19	9.90	-0.54%
STERLINGNG	75	75	75	72.9	75	2169103	161675106.3	-	0.00%
SUNUASSUR	2.77	2.77	0	0	2.77	143291	403815.37	-	0.00%
TANTALIZER	3.53	3.53	3.6	3.52	3.6	1389563	4932241.68	0.07	1.98%
THOMASWY	2.36	2.36	0	0	2.36	209250	487963.89	-	0.00%
TIP	25.2	25.2	0	0	25.2	1824799	45668234.35	-	0.00%
TOTAL	518.4	518.4	0	0	518.4	1240	578584	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	3405	908553.7	-	0.00%
TRANSCORP	31	31	30.1	30.1	30.1	1968410	60248660.75	(0.90)	-2.90%
TRANSEXPR	2.45	2.45	0	0	2.45	15170	37975.8	-	0.00%
TRANSPOWER	232	232	0	0	232	2087	435765.6	-	0.00%
TRIPPLEG	2.41	2.41	0	0	2.41	16707	42263.87	-	0.00%
UACN	175	175	0	0	175	169051	28383447.5	-	0.00%
UBA	38.65	38.65	39	38.25	38.25	6611332	257084225	(0.40)	-1.03%
UCAP	16.15	16.15	16.3	16	16	13082498	210159950.1	(0.15)	-0.93%
UHREIT	70	70	0	0	70	30763	2303212	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	56771	5887815.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1715	36701	-	0.00%
UPDC	3.8	3.8	3.75	3.5	3.7	3976574	14149271.65	(0.10)	-2.63%
UPDCREIT	19.3	19.3	19.75	19.75	19.75	834702	16268485.9	0.45	2.33%
UPL	4.8	4.8	4.8	4.8	4.8	316026	1504685.8	-	0.00%
VERITASKAP	1.08	1.04	1.16	1.04	1.08	8352416	9068872.95	-	3.85%
VETBANK	26.89	26.89	26.89	24.7	25.97	55370	1396844.25	(0.92)	-3.42%
VETGOODS	42.5	42.5	42.95	39	40	18421	748434.57	(2.50)	-5.88%
VETGRIF30	92	92	95	87	92.5	26283	2436514.91	0.50	0.54%
VETINDETF	105.99	100	108	96.01	107.99	15879	1673581.1	2.00	7.99%
VFDGROUP	11.65	11.65	0	0	11.65	379229	4379790.1	-	0.00%
VITAFOAM	140.2	140.2	0	0	140.2	1775749	234298866.3	-	0.00%
VSPBONDETF	199.98	199.98	200	180.01	185.1	3773	709494.82	(14.88)	-7.44%
WAPIC	2.21	2.21	2.37	2.25	2.37	2954406	6863585.53	0.16	7.24%
WEMABANK	33	33	0	0	33	1123309	36907631.2	-	0.00%
ZENITHBANK	113.7	113.7	113	110	110.5	19896247	2210703758	(3.20)	-2.81%
ZICHIS	16	16	0	0	16	465466	7349592.4	-	0.00%