Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	6.9	6.9	6.9	405412	2748809.7	0.10	1.47%
ABCTRANS	5.7	5.7	5.95	5.55	5.55	1346242	7763646.85	(0.15)	-2.63%
ACADEMY	5.1	5.1	0	0	5.1	36732	175144.65	-	0.00%
ACCESSCORP	26.3	26.3	26.5	25.3	25.7	16831844	433415494.3	(0.60)	-2.28%
AFRIPRUD	10.8	10.8	11.75	10.9	11.75	1697274	18891789.1	0.95	8.80%
AIICO	3.95	3.95	4.34	4.07	4.34	58325919	248350770.6	0.39	9.87%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	1804	10160849.6	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	1073828	1213815540	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	155048	369116.73	-	0.00%
AVACAP	7.7	7.7	7.75	7.4	7.75	3023346	22888452.35	0.05	0.65%
BERGER	147.1	147.1	0	0	147.1	3773	499545.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	171083	78821045.1	-	0.00%
BUACEMENT	298	298	0	0	298	2049104	601082562.4	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	40293	27687296.7	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	447178	26433602.1	-	0.00%
CAP	110	110	0	0	110	62839	7017499.95	-	0.00%
CAVERTON	4.6	4.6	4.8	4.8	4.8	632760	2864479.7	0.20	4.35%
CHAMPION	11.3	11.3	0	0	11.3	1225165	13412039.75	-	0.00%
CHAMS	3	3	3.08	2.97	3	8488863	25509067.23	-	0.00%
CHELLARAM	11.7	11.7	0	0	11.7	34292	402394.2	-	0.00%
CILEASING	5.1	5.1	5.3	5.15	5.2	557771	2886026.95	0.10	1.96%
CMFC	3.52	3.52	3.42	3.2	3.2	2307060	7586674.2	(0.32)	-9.09%
CNIF	154.3	154.3	0	0	154.3	6011	958439.4	-	0.00%
CONHALLPLC	7.22	7.22	7.68	7.38	7.68	1543586	11324081.71	0.46	6.37%
CONOIL	210	210	0	0	210	8293	1567377	-	0.00%
CORNERST	5	5	5.5	5.5	5.5	6069453	33381991.5	0.50	10.00%
CUSTODIAN	62	62	0	0	62	184362	11232946.85	-	0.00%
CUTIX	2.32	2.32	2.3	2.2	2.2	4026308	9158307.89	(0.12)	-5.17%
CWG	18.25	18.25	18	17.8	18	2469148	44654848.15	(0.25)	-1.37%
DAARCOMM	1.37	1.37	1.36	1.36	1.36	546156	749991.47	(0.01)	-0.73%
DANGCEM	1323	1323	0	0	1323	250440	298243265.1	-	0.00%
DANGSUGAR	70	70	70	70	70	3711623	254856737	-	0.00%
ELLAHLAKES	7.1	7.1	6.95	6.9	6.9	3266711	22753695.5	(0.20)	-2.82%
ETERNA	34.85	34.85	0	0	34.85	364873	13027263.3	-	0.00%
ETI	74.85	74.85	0	0	74.85	1776883	129560748.9	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	154644	2426029.85	-	0.00%
EUNISELL	189	189	0	0	189	220	37422	-	0.00%
FCMB	10.95	10.95	11.9	11.3	11.75	30392635	353231570.7	0.80	7.31%
FGS202778	80	80	90	90	90	5	4500	10.00	12.50%
FGSUK2031S4	98.98	98.98	80	80	80	1	800	(18.98)	-19.18%
FIDELITYBK	23.85	23.85	22.7	21.55	22.1	19710504	440381794.6	(1.75)	-7.34%
FIDSON	91.8	91.8	0	0	91.8	502707	44832079.1	-	0.00%
FIRSTHOLDCO	105.2	105.2	105.05	103	103	5008547	519662255	(2.20)	-2.09%
FTGINSURE	1.8	1.8	1.67	1.62	1.62	2616741	4337187.04	(0.18)	-10.00%
FTNCOCOA	6.5	6.5	6.55	6.55	6.55	1197872	7840216.25	0.05	0.77%
GEREGU	825.7	825.7	0	0	825.7	291	216271.2	-	0.00%
GREENWETF	624	624	649	624	624	523	327543.23	-	0.00%
GTCO	114	114	114	111	112	11569797	1300031401	(2.00)	-1.75%
GUINEAINS	0.95	0.95	0.93	0.93	0.93	2883326	2697748.04	(0.02)	-2.11%
GUINNESS	416	416	0	0	416	14728	5517046.5	-	0.00%
HBMNG	345.8	345.8	335	335	335	1183414	395730707.1	(10.80)	-3.12%
HMCALL	3	3	0	0	3	167520	521977.06	-	0.00%
HONYFLOUR	37.1	37.1	35.45	34.8	35	16847933	594037467.3	(2.10)	-5.66%
IKEJAHOTEL	43.45	43.45	0	0	43.45	176032	7537261.65	-	0.00%
IMG	28	28	30.8	30.8	30.8	160223	4834025.4	2.80	10.00%
INFINITY	11.25	11.25	0	0	11.25	3822	39799.3	-	0.00%
INTBREW	10.1	10.1	9.25	9.15	9.15	1910281	17845677.75	(0.95)	-9.41%
INTENEGINS	2	2	0	0	2	1211155	2372273.05	-	0.00%
JAIZBANK	6.95	6.95	6.95	6.75	6.85	7310789	49917902.35	(0.10)	-1.44%
JAPAULGOLD	2.46	2.46	2.5	2.4	2.42	10701321	26284395.99	(0.04)	-1.63%
JBERGER	310.8	310.8	279.8	279.8	279.8	128381	35921003.8	(31.00)	-9.97%
JOHNHOLT	7.9	7.9	0	0	7.9	100063	787766.7	-	0.00%
JULI	6.55	6.55	0	0	6.55	60	354	-	0.00%
LASACO	1.71	1.71	1.75	1.71	1.71	2805862	4884631.19	-	0.00%
LEARNAFRCA	7.7	7.7	0	0	7.7	807705	5668169.75	-	0.00%
LEGENDINT	3.6	3.6	0	0	3.6	232700	811439.15	-	0.00%
LINKASSURE	1.53	1.53	1.68	1.51	1.68	4228029	6849727.64	0.15	9.80%
LIVESTOCK	13.7	13.7	13.75	12.35	12.35	2658055	33844226.25	(1.35)	-9.85%
LIVINGTRUST	3	3	0	0	3	174489	526248.5	-	0.00%
LOTUSHAL15	126	126	130	124	125	22613	2856007.28	(1.00)	-0.79%
MANSARD	14	14	13.9	13.9	13.9	1051055	14196089.35	(0.10)	-0.71%
MAYBAKER	44	44	0	0	44	602416	25781466.5	-	0.00%
MBENEFIT	2.82	2.82	2.85	2.8	2.83	6258776	17670629.63	0.01	0.35%

MCNICHOLS	4.55	4.55	4.7	4.7	4.7	478750	2229036	0.15	3.30%
MECURE	56.2	56.2	0	0	56.2	23370	1182522	-	0.00%
MERGROWTH	126.3	126.3	138.93	115	116.25	25770	3352807.53	(10.05)	-7.96%
MERVALUE	138	138	140	128	128	5457	731123.75	(10.00)	-7.25%
MEYER	14.45	14.45	0	0	14.45	215269	2903971	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1675	15745	-	0.00%
MTNN	837	837	0	0	837	1588116	1293449417	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	6340	98904	-	0.00%
NAHCO	145	145	0	0	145	960183	127557024	-	0.00%
NASCON	167	167	0	0	167	357309	60395545.3	-	0.00%
NB	70	70	0	0	70	718034	50132531.4	-	0.00%
NCR	161.2	161.2	0	0	161.2	4696	681389.6	-	0.00%
NEIMETH	7.05	7.05	7.3	6.9	6.9	2026740	14286952.55	(0.15)	-2.13%
NEM	28	28	28	28	28	1358929	38076595	-	0.00%
NESTLE	2650	2650	0	0	2650	28515	71363051.7	-	0.00%
NEWGOLD	74000	74000	79700	68600.02	76000	75	5567897.06	2,000.00	2.70%
NGXGROUP	169	169	0	0	169	6876815	1143582734	-	0.00%
NIDF	158	158	0	0	158	71140	10797313.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	204	14586	-	0.00%
NPFMCRFBK	4.85	4.85	4.4	4.4	4.4	1523432	6761807.95	(0.45)	-9.28%
NREIT	113	113	0	0	113	12810	1387288.3	-	0.00%
NSLTECH	0.61	0.61	0.66	0.63	0.63	4534084	2910112.85	0.02	3.28%
OANDO	34.5	34.5	32.7	32.5	32.5	4021387	131699630.4	(2.00)	-5.80%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	15123	15542488.6	-	0.00%
OMATEK	1.45	1.45	0	0	1.45	236884	334180.14	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	10	320	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	8684	12949580.8	-	0.00%
PRESTIGE	1.32	1.32	1.33	1.32	1.33	305271	407812.15	0.01	0.76%
PZ	64.8	64.8	64.75	60.3	64.75	1170542	72157217.9	(0.05)	-0.08%
REDSTAREX	11.3	11.3	10.35	10.3	10.3	1261622	13121395.85	(1.00)	-8.85%
REGALINS	0.76	0.76	0.82	0.73	0.78	1997883	1511967.01	0.02	2.63%
ROYALEX	0.92	0.92	0.98	0.92	0.92	2009589	1905879.33	-	0.00%
RTBRISCOE	7.6	7.6	8.15	8	8.15	1725938	13986076.15	0.55	7.24%
SCOA	33.05	33.05	0	0	33.05	9141	271944.75	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	19919	298570303	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1965	868029.55	-	0.00%
SIAMLETF40	1498	1498	1499.99	1424	1440	25907	37323645.2	(58.00)	-3.87%
SKYAVN	171.2	171.2	0	0	171.2	252	38833.2	-	0.00%
SOVRENINS	2.56	2.56	2.75	2.46	2.62	9145739	23392462	0.06	2.34%
STANBIC	165	165	165	163	163	6270952	1031024938	(2.00)	-1.21%
STANBICETF30	944.9	944.9	998	899	940	29503	27170614.84	(4.90)	-0.52%
STERLINGNG	75	75	74.9	73.3	74.9	2493182	184235742.2	(0.10)	-0.13%
SUNUASSUR	2.77	2.77	2.72	2.6	2.6	1612364	4325767.87	(0.17)	-6.14%
TAJSUKS1	89.7	89.7	89.7	89.7	89.7	1	897	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	1600	1599993.6	-	0.00%
TANTALIZER	3.6	3.6	3.52	3.52	3.52	3197406	11285740.75	(0.08)	-2.22%
THOMASWY	2.36	2.36	0	0	2.36	4609	10816.52	-	0.00%
TIP	25.2	25.2	24.95	24.95	24.95	2357104	58472753.95	(0.25)	-0.99%
TOTAL	518.4	518.4	0	0	518.4	399	186173.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	8869	2382113	-	0.00%
TRANSCORP	30.1	30.1	30.5	30.1	30.1	3969579	120404860.7	-	0.00%
TRANSEXPR	2.45	2.45	2.31	2.31	2.31	36049059	83275090.72	(0.14)	-5.71%
TRANSPOWER	232	232	0	0	232	10451	2182168.8	-	0.00%
TRIPPLEG	2.41	2.41	2.4	2.4	2.4	678252	1618290.5	(0.01)	-0.41%
UACN	175	175	0	0	175	604332	101868406.3	-	0.00%
UBA	38.25	38.5	39	36.8	39	26066857	975375029.5	0.75	1.30%
UCAP	16	16	16.4	16	16	11661082	187568127.8	-	0.00%
UHREIT	70	70	0	0	70	28771	2011678.3	-	0.00%
UNILEVER	112.2	112.2	0	0	112.2	1090728	111589848.2	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	3172	67880.8	-	0.00%
UPDC	3.7	3.7	3.6	3.6	3.6	1179602	4278325.8	(0.10)	-2.70%
UPDCREIT	19.75	19.75	19.55	19	19	1674710	32110130.35	(0.75)	-3.80%
UPL	4.8	4.8	0	0	4.8	279986	1285722.35	-	0.00%
VERITASKAP	1.08	1.08	1.06	1	1	8028600	8114018.99	(0.08)	-7.41%
VETBANK	25.97	26	26.98	25.17	25.9	41504	1077429.88	(0.07)	-0.38%
VETGOODS	40	40	42	39.9	40	17950	717899.8	-	0.00%
VETGRIF30	92.5	92.5	99	87.51	94	26401	2448800.55	1.50	1.62%
VETINDETF	107.99	107.99	107.95	98.53	105	9672	1005737.14	(2.99)	-2.77%
VFDGROUP	11.65	11.65	11.1	10.55	11	18094924	198676314.9	(0.65)	-5.58%
VITAFOAM	140.2	140.2	0	0	140.2	357427	47419896.1	-	0.00%
VSPBONDETF	185.1	185.1	200	170	188.38	4901	911058.26	3.28	1.77%
WAPIC	2.37	2.37	2.22	2.21	2.22	769479	1726791.96	(0.15)	-6.33%
WEMABANK	33	33	33	33	33	3846449	126728973.5	-	0.00%
ZENITHBANK	110.5	110.5	110.5	108.2	108.5	11550777	1259155890	(2.00)	-1.81%
ZICHIS	16	16	15.46	15.46	15.46	549362	8470646.83	(0.54)	-3.37%