Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 24TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.9	6.9	0	0	6.9	1075581	7015045.45	-	0.00%
ABCTRANS	5.55	5.55	0	0	5.55	680562	3768262.75	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	128772	608409.5	-	0.00%
ACCESSCORP	25.7	25.7	27	25.25	27	19983044	516524933.9	1.30	5.06%
AFRIPRUD	11.75	11.75	12	11.3	11.3	3248736	38205559.75	(0.45)	-3.83%
AIICO	4.34	4.77	4.77	4.45	4.77	72092356	343660635.1	0.43	0.00%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	12772	71937012.8	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	407908	451528048.1	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	436822	977839.96	-	0.00%
AVACAP	7.75	7.75	0	0	7.75	1105330	8312390.8	-	0.00%
BERGER	147.1	147.1	0	0	147.1	7324	969697.6	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	17406	8065144.1	-	0.00%
BUACEMENT	298	298	0	0	298	496661	142659773.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	13847	9479656.2	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	132366	7804205.7	-	0.00%
CAP	110	110	0	0	110	73177	8134815.55	-	0.00%
CAVERTON	4.8	4.8	4.55	4.35	4.55	1523763	6773672.05	(0.25)	-5.21%
CHAMPION	11.3	11.3	0	0	11.3	1113490	12240542.8	-	0.00%
CHAMS	3	3	3	2.95	2.95	12725388	37883596.02	(0.05)	-1.67%
CHELLARAM	11.7	11.7	0	0	11.7	25229	293101.2	-	0.00%
CILEASING	5.2	5.2	5.2	5.2	5.2	305040	1594229.05	-	0.00%
CMFC	3.2	3.2	3.39	3.2	3.38	3231904	10588072.47	0.18	5.62%
CNIF	154.3	154.3	0	0	154.3	2992	473377.3	-	0.00%
CONHALLPLC	7.68	7.68	0	0	7.68	1849143	13373734.71	-	0.00%
CONOIL	210	210	0	0	210	112600	21281575.5	-	0.00%
CORNERST	5.5	6.05	6.05	6.05	6.05	18280786	110598755.3	0.55	0.00%
CUSTODIAN	62	62	60	60	60	1102656	66410658.9	(2.00)	-3.23%
CUTIX	2.2	2.2	2.32	2.19	2.32	2138871	4775104.05	0.12	5.45%
CWG	18	18	17.85	17.85	17.85	616803	11041065.9	(0.15)	-0.83%
DAARCOMM	1.36	1.36	1.4	1.38	1.4	1064970	1479369.47	0.04	2.94%
DANGCEM	1323	1323	0	0	1323	649663	773553756.3	-	0.00%
DANGSUGAR	70	70	0	0	70	3960752	270428535.5	-	0.00%
ELLAHLAKES	6.9	6.9	7	6.85	6.85	3514075	24451736.5	(0.05)	-0.72%
ENAMELWA	33	33	0	0	33	200	6012	-	0.00%
ETERNA	34.85	34.85	0	0	34.85	619003	22466375.4	-	0.00%
ETI	74.85	74.85	0	0	74.85	135684	9658163.35	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	249059	4023420.35	-	0.00%
EUNISELL	189	189	0	0	189	133504	22709030.4	-	0.00%
FCMB	11.75	11.75	12.6	11.6	12.6	54054267	645213160.2	0.85	7.23%
FG202029S5	106.21	106.21	106.18	106.18	106.18	9412	9994132.2	(0.03)	-0.03%
FGS202770	100	100	100	100	100	300	300000	-	0.00%
FGS202774	100	100	90	90	90	17	15300	(10.00)	-10.00%
FGS202907	75	75	76	76	76	1995	1516200	1.00	1.33%
FGSUK2032S5	100.1	100.1	99.19	99.19	99.19	10	9919.99	(0.91)	-0.91%
FGSUK2032S7	119.99	119.99	116.2	110.16	110.16	4000	4526857.26	(9.83)	-8.19%
FIDELITYBK	22.1	22.1	22.85	22.1	22.2	15706299	348310755.8	0.10	0.45%
FIDSON	91.8	91.8	0	0	91.8	3623706	322782824.8	-	0.00%
FIRSTHOLDCO	103	103	103.55	103.55	103.55	9232721	951029961.8	0.55	0.53%
FTGINSURE	1.62	1.62	1.5	1.5	1.5	967053	1536906.52	(0.12)	-7.41%
FTNCOCOA	6.55	6.55	0	0	6.55	650247	4277855.45	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	522	387950.4	-	0.00%
GREENWETF	624	624	644.99	600.01	623.99	704	436435.07	(0.01)	0.00%
GTCO	112	112	112	110.8	111	12838436	1430832869	(1.00)	-0.89%
GUINEAINS	0.93	0.93	0.92	0.85	0.86	2180220	1928713.62	(0.07)	-7.53%
GUINNESS	416	416	0	0	416	47101	17636197.8	-	0.00%
HBMNG	335	335	331	320	320	7740807	2544937274	(15.00)	-4.48%
HMCALL	3	3	0	0	3	14261	43326.68	-	0.00%
HONYFLOUR	35	35	35.05	35	35	17774524	617814161.4	-	0.00%
IKEJAHOTEL	43.45	43.45	0	0	43.45	30643	1298984.7	-	0.00%
IMG	30.8	30.8	0	0	30.8	8526	261792.55	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	21110	217864.5	-	0.00%
INTBREW	9.15	9.15	0	0	9.15	458859	4164418.65	-	0.00%
INTENEGINS	2	2	2	1.9	2	2661745	5193940	-	0.00%
JAIZBANK	6.85	6.85	6.95	6.75	6.75	3215747	22064140.5	(0.10)	-1.46%
JAPAULGOLD	2.42	2.42	2.45	2.41	2.41	3321675	8104810.78	(0.01)	-0.41%
JBERGER	279.8	279.8	0	0	279.8	337145	84926825.5	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	28840	228676.9	-	0.00%
JULI	6.55	6.55	0	0	6.55	7484	44155.6	-	0.00%
LASACO	1.71	1.71	1.79	1.74	1.75	4981523	8745010	0.04	2.34%
LEARNAFRCA	7.7	7.7	0	0	7.7	55094	411610	-	0.00%
LEGENDINT	3.6	3.6	3.25	3.25	3.25	199132	651648.85	(0.35)	-9.72%
LINKASSURE	1.68	1.68	1.8	1.74	1.78	4146097	7325203.15	0.10	5.95%
LIVESTOCK	12.35	12.35	11.5	11.5	11.5	2455900	29121301.95	(0.85)	-6.88%

LIVINGTRUST	3	3	0	0	3	148182	417889.8	-	0.00%
LOTUSHAL15	125	125	130	115.55	125	40200	5171557.98	-	0.00%
MANSARD	13.9	13.9	0	0	13.9	638948	8259148.95	-	0.00%
MAYBAKER	44	44	0	0	44	927836	37907680.6	-	0.00%
MBENEFIT	2.83	2.83	3.11	2.86	3.05	23641213	72186359.09	0.22	7.77%
MCNICHOLS	4.7	4.7	0	0	4.7	369134	1712830.7	-	0.00%
MECURE	56.2	56.2	0	0	56.2	12867	651078.2	-	0.00%
MERGROWTH	116.25	116.25	126	118.57	120	1815	224087.84	3.75	3.23%
MERVALUE	128	128	138.99	128	136.45	647	83957.52	8.45	6.60%
MEYER	14.45	14.45	0	0	14.45	106053	1400581.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	6015	59850	-	0.00%
MTNN	837	837	0	0	837	1702602	1352421480	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	33	514.8	-	0.00%
NAHCO	145	145	0	0	145	1720092	225432230	-	0.00%
NASCON	167	167	0	0	167	942399	154460410.3	-	0.00%
NB	70	70	69	67	67	42298013	2836760044	(3.00)	-4.29%
NBET2033S2A	100	100	100	100	100	100000	100000000	-	0.00%
NCR	161.2	161.2	0	0	161.2	1067	154821.7	-	0.00%
NEIMETH	6.9	6.9	7.1	7.1	7.1	794085	5570444.85	0.20	2.90%
NEM	28	28	30.8	30.8	30.8	759584	22309876.4	2.80	10.00%
NESTLE	2650	2650	0	0	2650	13794	35898780.3	-	0.00%
NEWGOLD	76000	76000	76999.98	70000	73440	165	11992592.06	(2,560.00)	-3.37%
NGXGROUP	169	169	0	0	169	1620436	268135778.5	-	0.00%
NIDF	158	158	0	0	158	68608	10239427.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	12	858	-	0.00%
NPFMCRFBK	4.4	4.4	4.45	4.3	4.3	880839	3858900.4	(0.10)	-2.27%
NREIT	113	113	0	0	113	5548	606955.8	-	0.00%
NSLTECH	0.63	0.63	0.64	0.61	0.64	2529455	1597435.6	0.01	1.59%
OANDO	32.5	32.5	34.95	32.8	32.9	2927579	97945522.65	0.40	1.23%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	10224	10463241.6	-	0.00%
OMATEK	1.45	1.45	1.32	1.31	1.31	1138905	1524221.67	(0.14)	-9.66%
PREMPAINTS	30.4	30.4	0	0	30.4	5678	164312.5	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	4011474	6013911754	-	0.00%
PRESTIGE	1.33	1.33	1.38	1.38	1.38	1352908	1863142.81	0.05	3.76%
PZ	64.75	64.75	0	0	64.75	608587	37294133.35	-	0.00%
REDSTAREX	10.3	10.3	0	0	10.3	1732964	17216206.7	-	0.00%
REGALINS	0.78	0.78	0.75	0.71	0.75	3851986	2856266.26	(0.03)	-3.85%
ROYALEX	0.92	0.92	0.95	0.95	0.95	511060	490682.3	0.03	3.26%
RTBRISCOE	8.15	8.15	8.45	8.45	8.45	592912	5174311.9	0.30	3.68%
SCOA	33.05	33.05	0	0	33.05	8565	254808.75	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	118316	1801226545	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4964	2165191.45	-	0.00%
SIAMLETF40	1440	1440	1459.99	1296	1340	15397	20099938.82	(100.00)	-6.94%
SKYAVN	171.2	171.2	0	0	171.2	23	3544.3	-	0.00%
SOVRENINS	2.62	2.62	2.83	2.5	2.5	16771205	46008469.33	(0.12)	-4.58%
STANBIC	163	163	162	160.1	160.1	13595411	2187424753	(2.90)	-1.78%
STANBICETF30	940	940	965	897	900	16624	15047065.7	(40.00)	-4.26%
STERLINGNG	74.9	74.9	75	72.1	74.9	2469854	183093341	-	0.00%
SUNUASSUR	2.6	2.6	2.86	2.65	2.86	957478	2663945.26	0.26	10.00%
TAJSUKS1	89.7	89.7	99.85	99.85	99.85	10140	10124790	10.15	11.32%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	13500	13499946	-	0.00%
TANTALIZER	3.52	3.52	3.52	3.51	3.51	1280931	4515036.16	(0.01)	-0.28%
THOMASWY	2.36	2.36	0	0	2.36	41350	95784.7	-	0.00%
TIP	24.95	24.95	24.5	24.5	24.5	2028417	49669419.3	(0.45)	-1.80%
TOTAL	518.4	518.4	0	0	518.4	10299	4805513.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	3806	1010891.5	-	0.00%
TRANSCORP	30.1	30.1	31	31	31	2838265	87252884.9	0.90	2.99%
TRANSEXPR	2.31	2.31	2.31	2.12	2.12	888834	1976978.78	(0.19)	-8.23%
TRANSPOWER	232	232	0	0	232	3069	640807.2	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	26234	65454.55	-	0.00%
UACN	175	175	162	162	162	1367460	226282976.1	(13.00)	-7.43%
UBA	39	39	38.2	37.45	38	8264580	313181291.7	(1.00)	-2.56%
UCAP	16	16	16.5	15.85	16	9449290	151330026.6	-	0.00%
UHREIT	70	70	0	0	70	17497	1218918.25	-	0.00%
UNILEVER	112.2	112.2	101	101	101	922507	93257802	(11.20)	-9.98%
UNIONDICON	23.75	23.75	0	0	23.75	5668	121295.2	-	0.00%
UPDC	3.6	3.6	3.6	3.5	3.5	1044554	3691134.4	(0.10)	-2.78%
UPDCREIT	19	19	0	0	19	846644	15941240.3	-	0.00%
UPL	4.8	4.8	0	0	4.8	16018	76693.4	-	0.00%
VERITASKAP	1	1.04	1.05	1.01	1.04	7137322	7385818.38	0.04	0.00%
VETBANK	25.9	25.9	26.08	24.5	26	46380	1187991.8	0.10	0.39%
VETGOODS	40	40	41.98	39	40	4952	199116.37	-	0.00%
VETGRIF30	94	94	96.36	87.1	94.77	16452	1500166.18	0.77	0.82%
VETINDETF	105	105	105	94.51	100.98	4887	475031	(4.02)	-3.83%
VFDGROUP	11	11	11	11	11	1102931	12110221.1	-	0.00%
VITAFOAM	140.2	140.2	0	0	140.2	241297	32091844.3	-	0.00%
VSPBONDETF	188.38	188.38	207.21	188.39	197.9	3799	751770.21	9.52	5.05%
WAPIC	2.22	2.22	2.17	2.17	2.17	506339	1111312.72	(0.05)	-2.25%

WEMABANK	33	33	0	0	33	8083858	264869009.2	-	0.00%
ZENITHBANK	108.5	108.5	105.8	103.4	105	12758063	1341250058	(3.50)	-3.23%
ZICHIS	15.46	15.46	0	0	15.46	666173	10115260.02	-	0.00%