Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 25TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.9	6.9	6.9	6.7	6.9	4946139	33362807.65	-	0.00%
ABCTRANS	5.55	5.55	5.55	5.55	5.55	899931	4825790.25	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	529145	2444376.35	-	0.00%
ACCESSCORP	27	26.5	26.5	25.35	25.6	28570497	730533814.9	(1.40)	-3.40%
AFRIPRUD	11.3	11.3	11.6	11.6	11.6	983758	11415141.7	0.30	2.65%
AIICO	4.77	5.19	5.19	4.3	4.32	57719530	267548243.5	(0.45)	-16.76%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	18330	103241892	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	969310	1036621425	-	0.00%
AUSTINLAZ	2.45	2.45	0	0	2.45	290958	647666.18	-	0.00%
AVACAP	7.75	7.75	7.8	7.75	7.8	3800768	29035037.5	0.05	0.65%
BERGER	147.1	147.1	0	0	147.1	2092	276980.8	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	14748	6815085	-	0.00%
BUACEMENT	298	298	0	0	298	353358	102277765.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	13642	9339418.2	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	263227	15525418.6	-	0.00%
CAP	110	110	0	0	110	53266	5863879.25	-	0.00%
CAVERTON	4.55	4.55	4.25	4.25	4.25	1221298	5290330.3	(0.30)	-6.59%
CHAMPION	11.3	11.3	11.3	11	11.3	3446972	38366079.15	-	0.00%
CHAMS	2.95	2.95	3.1	2.9	3	7719019	23059027.4	0.05	1.69%
CHELLARAM	11.7	11.7	0	0	11.7	122403	1304016.1	-	0.00%
CILEASING	5.2	5.2	5.2	5.2	5.2	384661	2013673.25	-	0.00%
CMFC	3.38	3.38	3.35	3.35	3.35	1711763	5737507.99	(0.03)	-0.89%
CNIF	154.3	154.3	0	0	154.3	2359	356480.4	-	0.00%
CONHALLPLC	7.68	7.68	7.06	7	7	3176595	22293098.95	(0.68)	-8.85%
CONOIL	210	210	0	0	210	35200	6652800	-	0.00%
CORNERST	6.05	6.65	6.65	6.65	6.65	5123465	34071042.25	0.60	0.00%
CUSTODIAN	60	60	0	0	60	796868	47847552.25	-	0.00%
CUTIX	2.32	2.32	2.24	2.14	2.16	2768153	6040658.19	(0.16)	-6.90%
CWG	17.85	17.85	0	0	17.85	350928	6395425.35	-	0.00%
DAARCOMM	1.4	1.4	1.36	1.35	1.35	871800	1192145.95	(0.05)	-3.57%
DANGCEM	1323	1323	0	0	1323	99315	118254370.5	-	0.00%
DANGSUGAR	70	70	68.1	68	68.05	3758000	255693286	(1.95)	-2.79%
ELLAHLAKES	6.85	6.85	6.9	6.9	6.9	3864122	26699571.35	0.05	0.73%
ENAMELWA	33	33	0	0	33	210	6930	-	0.00%
ETERNA	34.85	34.85	0	0	34.85	1802821	63296619.4	-	0.00%
ETI	74.85	74.85	68.05	68.05	68.05	280075	19152025.1	(6.80)	-9.08%
ETRANZACT	15.55	15.55	0	0	15.55	61781	956372.25	-	0.00%
EUNISELL	189	189	0	0	189	5004	851180.4	-	0.00%
FCMB	12.6	12.6	13.8	12.1	13.35	704657442	9532889524	0.75	5.95%
FGS202770	100	100	100	100	100	5000	5000000	-	0.00%
FGS202907	76	76	76	76	76	5	3800	-	0.00%
FGSUK2033S6	100.05	100.05	105.97	105.97	105.97	85	90082.92	5.92	5.92%
FIDELITYBK	22.2	22.2	22	21.45	21.6	614770665	13523734453	(0.60)	-2.70%
FIDSON	91.8	91.8	0	0	91.8	321947	28398517.3	-	0.00%
FIRSTHOLDCO	103.55	103.55	105	104.5	104.5	3098132	325442757.8	0.95	0.92%
FTGINSURE	1.5	1.5	1.65	1.65	1.65	913711	1503822.05	0.15	10.00%
FTNCOCOA	6.55	6.55	6.55	6.55	6.55	1034125	6686120.68	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	80	59456	-	0.00%
GREENWETF	623.99	623.99	600	562	599.98	2884	1673532.57	(24.01)	-3.85%
GTCO	111	111	111	109.7	110	19198515	2115400998	(1.00)	-0.90%
GUINEAINS	0.86	0.86	0.9	0.86	0.86	1843451	1602332.28	-	0.00%
GUINNESS	416	416	0	0	416	11543	4324122	-	0.00%
HBMNG	320	320	327	327	327	953092	308917234.2	7.00	2.19%
HMCALL	3	3	3.01	3.01	3.01	924387	2789072.2	0.01	0.33%
HONYFLOUR	35	35	35.5	35.2	35.25	8538277	301418936.3	0.25	0.71%
IKEJAHOTEL	43.45	43.45	0	0	43.45	60334	2486301.35	-	0.00%
IMG	30.8	30.8	0	0	30.8	19395	565176.8	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	11400	117310	-	0.00%
INTBREW	9.15	9.15	9.05	8.55	9.05	858525	7622265.35	(0.10)	-1.09%
INTENEGINS	2	2	2	1.86	1.87	3097767	5963599.19	(0.13)	-6.50%
JAIZBANK	6.75	6.75	7	6.8	7	10753047	75065629.4	0.25	3.70%
JAPAULGOLD	2.41	2.41	2.45	2.4	2.43	4468582	10814748.8	0.02	0.83%
JBERGER	279.8	279.8	0	0	279.8	14429	3634665.1	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	39809	308779	-	0.00%
JULI	6.55	6.55	0	0	6.55	4800	28320	-	0.00%
LASACO	1.75	1.85	1.86	1.85	1.86	2018874	3693901.57	0.11	0.54%
LEARNAFRCA	7.7	7.7	7.05	7	7	1542805	10894532.85	(0.70)	-9.09%
LEGENDINT	3.25	3.25	0	0	3.25	320513	1034822.55	-	0.00%
LINKASSURE	1.78	1.78	1.83	1.66	1.83	33217247	60491949.6	0.05	2.81%
LIVESTOCK	11.5	11.5	0	0	11.5	472504	5279594.7	-	0.00%
LIVINGTRUST	3	3	0	0	3	302357	872830.5	-	0.00%
LOTUSHAL15	125	125	130	118.75	122.81	21306	2741539.06	(2.19)	-1.75%
MANSARD	13.9	13.9	12.9	12.9	12.9	808659	10869116.5	(1.00)	-7.19%

MAYBAKER	44	44	0	0	44	442055	18703070.25	-	0.00%
MBENEFIT	3.05	3.05	3.05	2.88	2.88	8128558	24273672.25	(0.17)	-5.57%
MCNICHOLS	4.7	4.7	4.6	4.25	4.25	3784360	16342999.1	(0.45)	-9.57%
MECURE	56.2	56.2	0	0	56.2	17203	885619.4	-	0.00%
MERGROWTH	120	120	127	108	125	8839	1023000.1	5.00	4.17%
MERVALUE	136.45	136.45	139.99	129.58	136	426	58022.98	(0.45)	-0.33%
MEYER	14.45	14.45	0	0	14.45	19311	267955.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	10	99.5	-	0.00%
MTNN	837	837	796.5	796.5	796.5	2984116	2376568418	(40.50)	-4.84%
MULTIVERSE	17.3	17.3	0	0	17.3	38769	604796.4	-	0.00%
NAHCO	145	145	130.5	130.5	130.5	628618	82126695.3	(14.50)	-10.00%
NASCON	167	167	159	159	159	389461	62661284.4	(8.00)	-4.79%
NB	67	67	69.95	69.95	69.95	1776491	123078551.5	2.95	4.40%
NBET2033S2A	100	100	100	100	100	550000	550000000	-	0.00%
NCR	161.2	161.2	0	0	161.2	379	54992.9	-	0.00%
NEIMETH	7.1	7.1	0	0	7.1	769905	5349329.55	-	0.00%
NEM	30.8	30.8	28	28	28	2290216	64358514.55	(2.80)	-9.09%
NESTLE	2650	2650	0	0	2650	8478	21542238.1	-	0.00%
NEWGOLD	73440	73440	80784	70001	80784	135	9907266.9	7,344.00	10.00%
NGXGROUP	169	169	167	167	167	1687923	281890498.5	(2.00)	-1.18%
NIDF	158	158	0	0	158	68064	10212295.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	55	3932.5	-	0.00%
NPFMCRFBK	4.3	4.3	4.4	4.4	4.4	290450	1266210.95	0.10	2.33%
NREIT	113	113	0	0	113	1484	163660.8	-	0.00%
NSLTECH	0.64	0.64	0.63	0.61	0.63	2070905	1288641.47	(0.01)	-1.56%
OANDO	32.9	32.9	33	33	33	1569725	52261651.75	0.10	0.30%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	9841	10071279.4	-	0.00%
OMATEK	1.31	1.31	1.4	1.4	1.4	600747	819076.44	0.09	6.87%
PREMPAINTS	30.4	30.4	0	0	30.4	3205	91351	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	150609	224614776.3	-	0.00%
PRESTIGE	1.38	1.38	0	0	1.38	616822	910201.84	-	0.00%
PZ	64.75	64.75	0	0	64.75	328316	20439646.35	-	0.00%
REDSTAREX	10.3	10.3	0	0	10.3	1174900	11481900.9	-	0.00%
REGALINS	0.75	0.75	0.72	0.71	0.71	3147383	2265918.95	(0.04)	-5.33%
ROYALEX	0.95	0.95	1.03	0.94	0.94	3599251	3496593.91	(0.01)	-1.05%
RTBRISCOE	8.45	8.45	8	8	8	434535	3527091.15	(0.45)	-5.33%
SCOA	33.05	33.05	0	0	33.05	4897	145685.75	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	336942	5193019275	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2859	1219653	-	0.00%
SIAMLETF40	1340	1349.2	1349.2	1315	1339	2049	2745617.4	(1.00)	-0.76%
SKYAVN	171.2	171.2	0	0	171.2	302	46538.2	-	0.00%
SOVRENINS	2.5	2.5	2.51	2.4	2.45	4854462	12027411.32	(0.05)	-2.00%
STANBIC	160.1	160.1	0	0	160.1	147117	23577163.4	-	0.00%
STANBICETF30	900	905	970	900	940	18540	17496885.73	40.00	3.87%
STERLINGNG	74.9	74.9	75	72.25	75	1353593	100116938.1	0.10	0.13%
SUNUASSUR	2.86	2.86	3.12	3.04	3.04	700960	2165704.2	0.18	6.29%
TAJSUKS1	99.85	99.85	80.05	80.05	80.05	5	4002.5	(19.80)	-19.83%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	460	459954.46	-	0.00%
TANTALIZER	3.51	3.51	3.59	3.2	3.45	2623112	8974153.45	(0.06)	-1.71%
THOMASWY	2.36	2.36	2.36	2.36	2.36	187650	443237	-	0.00%
TIP	24.5	24.5	24.05	24	24.05	1594188	38348197.75	(0.45)	-1.84%
TOTAL	518.4	518.4	0	0	518.4	5255	2451983	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	5099	1361702.3	-	0.00%
TRANSCORP	31	31	31	30.1	30.1	857808	26319542.85	(0.90)	-2.90%
TRANSEXPR	2.12	2.12	2.33	2.33	2.33	691495	1601485.55	0.21	9.91%
TRANSPOWER	232	232	0	0	232	340	70992	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	76895	189289.69	-	0.00%
UACN	162	162	0	0	162	306648	49125332.5	-	0.00%
UBA	38	38	38	37	37.05	9974554	371335811.6	(0.95)	-2.50%
UCAP	16	16	16.05	15.95	16.05	4087218	65646019.85	0.05	0.31%
UHREIT	70	70	0	0	70	75675	5167809.5	-	0.00%
UNILEVER	101	101	0	0	101	800394	75566873.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	79	1690.6	-	0.00%
UPDC	3.5	3.5	3.7	3.7	3.7	1024976	3700637	0.20	5.71%
UPDCREIT	19	19	0	0	19	534272	10067092.55	-	0.00%
UPL	4.8	4.8	0	0	4.8	25350	116436	-	0.00%
VERITASKAP	1.04	1.04	1.05	1	1	2704592	2806991.86	(0.04)	-3.85%
VETBANK	26	26	28	24.5	27.99	56093	1522829.53	1.99	7.65%
VETGOODS	40	40	41.98	37.71	40	9728	381365.62	-	0.00%
VETGRIF30	94.77	94.77	96.35	88.02	94	34266	3131491.53	(0.77)	-0.81%
VETINDETF	100.98	100.98	104.99	94.5	99.1	2597	256590.5	(1.88)	-1.86%
VFDGROUP	11	11	11.6	11	11	2697639	30818648.7	-	0.00%
VITAFOAM	140.2	140.2	0	0	140.2	1473352	189946453.8	-	0.00%
VSPBONDETF	197.9	197.9	200	197	198	962	191193.5	0.10	0.05%
WAPIC	2.17	2.17	0	0	2.17	348951	776191.39	-	0.00%
WEMABANK	33	33	32.95	31.5	32.4	4086837	130977315.6	(0.60)	-1.82%
ZENITHBANK	105	105	104	103.1	103.5	16796376	1742187921	(1.50)	-1.43%
ZICHIS	15.46	15.46	15.45	15.45	15.45	347571	5366742.9	(0.01)	-0.06%