Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 26TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.9	6.9	7.5	6.75	6.75	2984473	20935894	(0.15)	-2.17%
ABCTRANS	5.55	5.55	0	0	5.55	263101	1402838.2	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	128091	591339.65	-	0.00%
ACCESSCORP	25.6	25.6	26.7	25.3	26.7	15035527	385644483.8	1.10	4.30%
AFRIPRUD	11.6	11.6	12.75	11.6	12.75	3431815	41603783.25	1.15	9.91%
AIICO	4.32	4.32	4.32	4.02	4.02	18106428	74112848.69	(0.30)	-6.94%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	12939	72877623.6	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	865724	908837055.2	-	0.00%
AUSTINLAZ	2.45	2.45	2.43	2.43	2.43	725425	1748441.09	(0.02)	-0.82%
AVACAP	7.8	7.8	0	0	7.8	2090580	16035983.45	-	0.00%
BERGER	147.1	147.1	0	0	147.1	11473	1519025.2	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	2909	1344249.5	-	0.00%
BUACEMENT	298	298	0	0	298	612007	175932305.4	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	41138	28163074.8	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	325082	19252337.05	-	0.00%
CAP	110	110	0	0	110	50831	5664852.55	-	0.00%
CAVERTON	4.25	4.25	4.25	4.2	4.2	659862	2795399.3	(0.05)	-1.18%
CHAMPION	11.3	11.3	0	0	11.3	1054932	11312026.6	-	0.00%
CHAMS	3	3	3	2.97	3	3759354	11254170.5	-	0.00%
CHELLARAM	11.7	11.7	0	0	11.7	7830	85427.4	-	0.00%
CILEASING	5.2	5.2	0	0	5.2	408372	2108443.5	-	0.00%
CMFC	3.35	3.35	3.36	3.17	3.36	1528330	4926637.12	0.01	0.30%
CNIF	154.3	154.3	0	0	154.3	25740	3663141.5	-	0.00%
CONHALLPLC	7	7	7	6.96	6.96	2587346	18071216.2	(0.04)	-0.57%
CONOIL	210	210	0	0	210	66062	12485718	-	0.00%
CORNERST	6.65	7.3	7.3	6	6	28166184	201590156.8	(0.65)	-17.81%
CUSTODIAN	60	60	60.5	60.5	60.5	1207729	72829202	0.50	0.83%
CUTIX	2.16	2.16	2.37	2.27	2.37	2815387	6572896.42	0.21	9.72%
CWG	17.85	17.85	17.95	17.95	17.95	1029644	18637221.25	0.10	0.56%
DAARCOMM	1.35	1.35	1.35	1.32	1.32	882082	1181863.66	(0.03)	-2.22%
DANGCEM	1323	1323	0	0	1323	148532	176857052.4	-	0.00%
DANGSUGAR	68.05	68.05	0	0	68.05	2228637	151759177.2	-	0.00%
ELLAHLAKES	6.9	6.9	7	6.9	6.9	2061934	14290913	-	0.00%
ETERNA	34.85	34.85	0	0	34.85	567201	19917272.4	-	0.00%
ETI	68.05	68.05	0	0	68.05	401596	27977490.25	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	119024	1846488.85	-	0.00%
EUNISELL	189	189	0	0	189	166	28236.6	-	0.00%
FCMB	13.35	12.7	13.2	12.45	13.2	211973300	2769244512	(0.15)	3.94%
FGS202806	80	80	80	80	80	460	368000	-	0.00%
FGS202888	70	70	70	70	70	1000	700000	-	0.00%
FGS202909	80	80	80	80	80	1650	1320001.65	-	0.00%
FGS202911	70	70	70	70	70	1700	1190000	-	0.00%
FGSUK2032S5	99.19	99.19	99.25	99.19	99.19	2302	2283860.32	-	0.00%
FIDELITYBK	21.6	21.6	22	21.7	22	22816892	499811667.1	0.40	1.85%
FIDSON	91.8	91.8	0	0	91.8	267165	23484692.45	-	0.00%
FIRSTHOLDCO	104.5	104.5	0	0	104.5	580183545	55171493137	-	0.00%
FTGINSURE	1.65	1.65	1.7	1.7	1.7	589847	1006811.61	0.05	3.03%
FTNCOCOA	6.55	6.55	6.56	6.55	6.55	1108951	7270380.37	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	1684	1251548.8	-	0.00%
GREENWETF	599.98	599.98	599	550	570	498	283016.5	(29.98)	-5.00%
GTCO	110	110	110	109.2	110	16411610	1803220173	-	0.00%
GUINEAINS	0.86	0.86	0.86	0.86	0.86	547068	473222.59	-	0.00%
GUINNESS	416	416	0	0	416	121626	45536774.4	-	0.00%
HBMNG	327	327	327	327	327	3515626	1145698808	-	0.00%
HMCALL	3.01	3.01	3.1	3.1	3.1	6211704	19260594.18	0.09	2.99%
HONYFLOUR	35.25	35.25	35.2	35.2	35.2	3799047	133770520.8	(0.05)	-0.14%
IKEJAHOTEL	43.45	43.45	0	0	43.45	500341	21438977	-	0.00%
IMG	30.8	30.8	0	0	30.8	1775	49470	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1163	11858.45	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	561565	5093930.6	-	0.00%
INTENEGINS	1.87	1.87	1.87	1.87	1.87	1154715	2188061.65	-	0.00%
JAIZBANK	7	7	7.4	6.8	6.8	7418584	51357796.9	(0.20)	-2.86%
JAPAULGOLD	2.43	2.43	2.48	2.42	2.42	6274625	15225963.31	(0.01)	-0.41%
JBERGER	279.8	279.8	0	0	279.8	1120	282128	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	116874	841731.9	-	0.00%
JULI	6.55	6.55	0	0	6.55	2537	14968.3	-	0.00%
LASACO	1.86	1.86	1.74	1.74	1.74	551223	963319.39	(0.12)	-6.45%
LEARNAFRCA	7	7	6.65	6.5	6.5	2161575	14308308.3	(0.50)	-7.14%
LEGENDINT	3.25	3.25	0	0	3.25	151971	500535.35	-	0.00%
LINKASSURE	1.83	1.83	1.8	1.66	1.75	8020645	14030521.15	(0.08)	-4.37%
LIVESTOCK	11.5	11.5	0	0	11.5	204250	2291179.15	-	0.00%
LIVINGTRUST	3	3	0	0	3	44204	129799.05	-	0.00%
LOTUSHAL15	122.81	122.81	130	121.95	127	9308	1187490.88	4.19	3.41%

MANSARD	12.9	12.9	0	0	12.9	469821	5975302.55	-	0.00%
MAYBAKER	44	44	40.3	40.3	40.3	680254	27752215.6	(3.70)	-8.41%
MBENEFIT	2.88	2.88	2.87	2.85	2.87	3540794	10098796.56	(0.01)	-0.35%
MCNICHOLS	4.25	4.25	4.25	3.85	3.9	2071614	8282424.4	(0.35)	-8.24%
MECURE	56.2	56.2	0	0	56.2	9467	479030.2	-	0.00%
MERGROWTH	125	125	126	116.01	120	5791	687533.55	(5.00)	-4.00%
MERVALUE	136	136	135	128.01	135	2656	340228.34	(1.00)	-0.74%
MEYER	14.45	14.45	0	0	14.45	23698	327176.75	-	0.00%
MORISON	10.4	10.4	0	0	10.4	501	4759.9	-	0.00%
MTNN	796.5	796.5	0	0	796.5	1698163	1350035142	-	0.00%
MULTITREX	0.72	0.72	0	0	0.72	500	395	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	10370	161772	-	0.00%
NAHCO	130.5	130.5	130.5	127.9	127.9	1286233	165617434.9	(2.60)	-1.99%
NASCON	159	159	0	0	159	98426	16342718.8	-	0.00%
NB	69.95	69.95	68	68	68	1165892	80407464.9	(1.95)	-2.79%
NBET2033S2A	100	100	100	100	100	950000	950000000	-	0.00%
NCR	161.2	161.2	0	0	161.2	429	62247.9	-	0.00%
NEIMETH	7.1	7.1	6.9	6.8	6.8	1940600	13338629.5	(0.30)	-4.23%
NEM	28	28	0	0	28	375382526	9385780564	-	0.00%
NESTLE	2650	2650	0	0	2650	39316	99705340.5	-	0.00%
NEWGOLD	80784	80784	74000	72705.6	73000	125	9112575.21	(7,784.00)	-9.64%
NGXGROUP	167	167	168	168	168	3555190	588224256	1.00	0.60%
NIDF	158	158	0	0	158	40435	6083281.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	758	54197	-	0.00%
NPFMCRFBK	4.4	4.4	4.4	4.3	4.35	2209672	9547212.45	(0.05)	-1.14%
NREIT	113	113	0	0	113	8324	921772	-	0.00%
NSLTECH	0.63	0.63	0.63	0.62	0.62	2244664	1406997.16	(0.01)	-1.59%
OANDO	33	33	36.3	34.15	36.3	12503324	448303960	3.30	10.00%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	26221	26834571.4	-	0.00%
OMATEK	1.4	1.4	0	0	1.4	239916	321059.38	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	2079	56964.6	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	4685281	7024384212	-	0.00%
PRESTIGE	1.38	1.38	1.38	1.38	1.38	1008046	1405316.88	-	0.00%
PZ	64.75	64.75	0	0	64.75	927506	56862758.7	-	0.00%
REDSTAREX	10.3	10.3	0	0	10.3	1239900	12203325.4	-	0.00%
REGALINS	0.71	0.71	0.74	0.71	0.72	1721666	1247501.81	0.01	1.41%
ROYALEX	0.94	0.94	1	0.92	0.99	1045130	1022891.74	0.05	5.32%
RTBRISCOE	8	8	8	8	8	1047687	8415100	-	0.00%
SCOA	33.05	33.05	0	0	33.05	4095	121826.25	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	482736	7469768864	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	25752	9826374.95	-	0.00%
SIAMLETF40	1339	1339	1470	1340	1376	3282	4745070.45	37.00	2.76%
SKYAVN	171.2	171.2	0	0	171.2	130	20033	-	0.00%
SOVRENINS	2.45	2.45	2.45	2.21	2.21	5763783	13064897.49	(0.24)	-9.80%
STANBIC	160.1	160.1	165	164.9	165	3984160	653267065.5	4.90	3.06%
STANBICETF30	940	950	960	910	940	6639	6183911.3	-	-1.05%
STERLINGNG	75	75	0	0	75	279259	20415450.7	-	0.00%
SUNUASSUR	3.04	3.04	0	0	3.04	72794	219026.39	-	0.00%
TAJSUKS1	80.05	80.05	94.05	94.05	94.05	375	352687.5	14.00	17.49%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	200	199999.2	-	0.00%
TANTALIZER	3.45	3.45	3.5	3.3	3.5	1331735	4509719.36	0.05	1.45%
THOMASWY	2.36	2.36	0	0	2.36	14624	35567.64	-	0.00%
TIP	24.05	24.05	23.9	23.8	23.8	2413894	57811629.25	(0.25)	-1.04%
TOTAL	518.4	518.4	0	0	518.4	10080	4703328	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	1176	315955.6	-	0.00%
TRANSCORP	30.1	30.1	30.35	30.35	30.35	1052878	31848459.3	0.25	0.83%
TRANSEXPR	2.33	2.33	2.56	2.5	2.56	2348026	5938524.49	0.23	9.87%
TRANSPOWER	232	232	0	0	232	914	190843.2	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	175946	411442.33	-	0.00%
UACN	162	162	0	0	162	1057928	151039326.1	-	0.00%
UBA	37.05	37.05	38	37	38	6872962	257891625.7	0.95	2.56%
UCAP	16.05	16.05	16	15.9	15.95	7640500	121977375.1	(0.10)	-0.62%
UHREIT	70	70	0	0	70	5306	370977.6	-	0.00%
UNILEVER	101	101	0	0	101	1595372	163617462.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	3533	75606.2	-	0.00%
UPDC	3.7	3.7	0	0	3.7	405409	1444615.55	-	0.00%
UPDCREIT	19	19	0	0	19	647416	12272156.2	-	0.00%
UPL	4.8	4.8	0	0	4.8	89870	437786.9	-	0.00%
VERITASKAP	1	1	1.06	1.02	1.05	5074354	5253078.47	0.05	5.00%
VETBANK	27.99	27.99	27.9	26.15	27.88	40715	1095242.49	(0.11)	-0.39%
VETGOODS	40	40	41.97	36.02	37.8	91821	3442336.75	(2.20)	-5.50%
VETGRIF30	94	94	94	88.05	93.99	67464	6100891.61	(0.01)	-0.01%
VETINDETF	99.1	99.1	104.98	99.1	104.91	1829	185937.58	5.81	5.86%
VFDGROUP	11	11	11.6	10.6	11.6	2463528	27324296.25	0.60	5.45%
VITAFOAM	140.2	140.2	128.5	128.5	128.5	488999	62991994.3	(11.70)	-8.35%
VSPBONDETF	198	198	217.8	188.4	214	9047	1855874.4	16.00	8.08%
WAPIC	2.17	2.17	2.38	2.3	2.3	6806938	15972451.98	0.13	5.99%
WEMABANK	32.4	32.4	0	0	32.4	1567630	50289686.05	-	0.00%

ZENITHBANK	103.5	103.5	103	102	102	99671842	10201079687	(1.50)	-1.45%
ZICHIS	15.45	15.45	15.4	15.25	15.4	1241089	19008265.27	(0.05)	-0.32%