Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 27TH NOVEMBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.75	6.75	0	0	6.75	542666	3600087.25	-	0.00%
ABCTRANS	5.55	5.55	0	0	5.55	432562	2240542.3	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	39270	184235.05	-	0.00%
ACCESSCORP	26.7	26.7	26.6	25.9	25.95	15060874	391680458.2	(0.75)	-2.81%
AFRIPRUD	12.75	12.75	12.2	12.2	12.2	1199653	14707433.1	(0.55)	-4.31%
AIICO	4.02	4.02	4.18	4.1	4.1	4524367	18705005.92	0.08	1.99%
AIRTELAFRI	6258.2	6258.2	0	0	6258.2	12894	72624165.6	-	0.00%
ARADEL	1166.4	1166.4	0	0	1166.4	496948	521696010.4	-	0.00%
AUSTINLAZ	2.43	2.43	0	0	2.43	92199	216162.28	-	0.00%
AVACAP	7.8	7.8	8.4	8.05	8.4	2712942	21460023.05	0.60	7.69%
BERGER	147.1	147.1	0	0	147.1	3369	446055.6	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	21933	10105772.1	-	0.00%
BUACEMENT	298	298	0	0	298	316039	90459882.1	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	39399	27029453.3	-	0.00%
CADBURY	62.7	62.7	0	0	62.7	283356	16682146.9	-	0.00%
CAP	110	110	0	0	110	98065	10740602.6	-	0.00%
CAVERTON	4.2	4.2	0	0	4.2	208063	863735.95	-	0.00%
CHAMPION	11.3	11.3	10.5	10.5	10.5	6761121	71445636.3	(0.80)	-7.08%
CHAMS	3	3	3.12	2.95	3	6887127	20540452.22	-	0.00%
CHELLARAM	11.7	11.7	0	0	11.7	3588	38786.8	-	0.00%
CILEASING	5.2	5.2	5.2	5.2	5.2	357084	1847603.25	-	0.00%
CMFC	3.36	3.36	3.35	3.1	3.15	4666750	14828654.39	(0.21)	-6.25%
CNIF	154.3	154.3	0	0	154.3	2088	294687.9	-	0.00%
CONHALLPLC	6.96	6.96	6.97	6.97	6.97	605583	4224405.41	0.01	0.14%
CONOIL	210	210	0	0	210	181713	34345579.4	-	0.00%
CORNERST	6	6	6	5.5	6	4968904	28699469.65	-	0.00%
CUSTODIAN	60.5	60.5	64.7	64.7	64.7	702947	44857435.55	4.20	6.94%
CUTIX	2.37	2.37	2.39	2.39	2.39	1118448	2654414.81	0.02	0.84%
CWG	17.95	17.95	0	0	17.95	1174277	21181966.1	-	0.00%
DAARCOMM	1.32	1.32	0	0	1.32	321869	439675.73	-	0.00%
DANGCEM	1323	1323	0	0	1323	182284	217045558.8	-	0.00%
DANGSUGAR	68.05	68.05	68.1	68.1	68.1	1341514	91388271.45	0.05	0.07%
ELLAHLAKES	6.9	6.9	7.1	6.9	7	3844524	27516944.6	0.10	1.45%
ENAMELWA	33	33	0	0	33	3665	109950	-	0.00%
ETERNA	34.85	34.85	0	0	34.85	396279	14482494.95	-	0.00%
ETI	68.05	68.05	0	0	68.05	104112	7096456.4	-	0.00%
ETRANZACT	15.55	15.55	0	0	15.55	65503	1025029.4	-	0.00%
EUNISELL	189	189	0	0	189	500	85050	-	0.00%
FCMB	13.2	13.2	13.35	12.5	13.35	35431973	461594163.7	0.15	1.14%
FG142037S2	99.51	99.51	98.57	98.57	98.57	1109	1093171.24	(0.94)	-0.94%
FGSUK2032S7	110.16	110.16	110.3	110.3	110.3	20	22060.02	0.14	0.13%
FGSUK2033S6	105.97	105.97	104.09	104.09	104.09	50	52045.05	(1.88)	-1.77%
FIDELITYBK	22	22	22.1	21.7	22	6005323	131465954.7	-	0.00%
FIDSON	91.8	91.8	90	90	90	735377	65815029.35	(1.80)	-1.96%
FIRSTHOLDCO	104.5	104.5	106	104.9	104.9	175422544	15633034214	0.40	0.38%
FTGINSURE	1.7	1.7	1.7	1.53	1.55	1965151	3129543.56	(0.15)	-8.82%
FTNCOCOA	6.55	6.55	0	0	6.55	281157	1846558.84	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	150	111480	-	0.00%
GREENWETF	570	570	598	569.98	569.98	1064	609204.22	(0.02)	0.00%
GTCO	110	110	116	110	114.5	41294361	4714238769	4.50	4.09%
GUINEAINS	0.86	0.86	0.83	0.83	0.83	2346295	1941005.86	(0.03)	-3.49%
GUINNESS	416	416	0	0	416	45881	17181084.8	-	0.00%
HBMNG	327	327	0	0	327	1385627	459019803	-	0.00%
HMCALL	3.1	3.1	0	0	3.1	104932	315660.56	-	0.00%
HONYFLOUR	35.2	35.2	37	35.4	35.75	4667946	166486028.6	0.55	1.56%
IKEJAHOTEL	43.45	43.45	0	0	43.45	26608	1114824.85	-	0.00%
IMG	30.8	30.8	30.8	30.8	30.8	227506	6984583.8	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	14065	146140.6	-	0.00%
INTBREW	9.05	9.05	0	0	9.05	611090	5537795.75	-	0.00%
INTENEGINS	1.87	1.87	1.96	1.88	1.96	1519424	2895649.06	0.09	4.81%
JAIZBANK	6.8	6.8	6.9	6.8	6.9	5817973	39889171.75	0.10	1.47%
JAPAULGOLD	2.42	2.42	2.6	2.42	2.5	7802423	19751124.9	0.08	3.31%
JBERGER	279.8	279.8	0	0	279.8	78075	19667092.5	-	0.00%
JOHNHOLT	7.9	7.9	0	0	7.9	17627	127723.6	-	0.00%
JULI	6.55	6.55	0	0	6.55	1734	10230.6	-	0.00%
LASACO	1.74	1.74	0	0	1.74	465092	809300.34	-	0.00%
LEARNAFRCA	6.5	6.5	6.5	6.5	6.5	838224	5480196.4	-	0.00%
LEGENDINT	3.25	3.25	0	0	3.25	148500	481008.25	-	0.00%
LINKASSURE	1.75	1.75	0	0	1.75	1302382	2122210.48	-	0.00%
LIVESTOCK	11.5	11.5	0	0	11.5	622260	7078615.15	-	0.00%
LIVINGTRUST	3	3	0	0	3	347608	1003238.77	-	0.00%
LOTUSHAL15	127	127.5	127.5	122.7	127	9044	1138315.36	-	-0.39%
MANSARD	12.9	12.9	0	0	12.9	1507801	17868374.65	-	0.00%

MAYBAKER	40.3	40.3	0	0	40.3	710884	29345231.35	-	0.00%
MBENEFIT	2.87	2.87	2.9	2.82	2.9	4654088	13308007.32	0.03	1.05%
MCNICHOLS	3.9	3.9	3.75	3.55	3.55	9122430	32648397.15	(0.35)	-8.97%
MECURE	56.2	56.2	0	0	56.2	73299	3709292.4	-	0.00%
MERGROWTH	120	120	129.98	112.6	125.75	7131	878068.25	5.75	4.79%
MERVALUE	135	135	140	128.01	140	11899	1603436.17	5.00	3.70%
MEYER	14.45	14.45	0	0	14.45	7203	97721.45	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2955	28704.5	-	0.00%
MTNN	796.5	796.5	0	0	796.5	1584166	1261007500	-	0.00%
MULTIVERSE	17.3	17.3	0	0	17.3	5499	85784.4	-	0.00%
NAHCO	127.9	127.9	140.3	129.6	129.6	1514609	198750676.7	1.70	1.33%
NASCON	159	159	0	0	159	247766	40644857.6	-	0.00%
NB	68	68	0	0	68	1011311	70659155.9	-	0.00%
NBET2033S2A	100	100	100	100	100	700000	700000000	-	0.00%
NCR	161.2	161.2	0	0	161.2	1140	165414	-	0.00%
NEIMETH	6.8	6.8	0	0	6.8	1090161	7511783.65	-	0.00%
NEM	28	28	0	0	28	446072	12575710.15	-	0.00%
NESTLE	2650	2650	0	0	2650	489777	1248101699	-	0.00%
NEWGOLD	73000	73000	74000	70120.01	70400	57	4135282.01	(2,600.00)	-3.56%
NGXGROUP	168	168	174.8	174	174	2614031	452037452.5	6.00	3.57%
NIDF	158	158	0	0	158	59312	8911871	-	0.00%
NNFM	79.4	79.4	0	0	79.4	66	4719	-	0.00%
NPFMCRFBK	4.35	4.35	4.5	4.35	4.5	1414994	6176780.5	0.15	3.45%
NREIT	113	113	0	0	113	7981	886362.7	-	0.00%
NSLTECH	0.62	0.62	0.64	0.63	0.63	3389774	2145253.38	0.01	1.61%
OANDO	36.3	36.3	39.9	38	39.9	17364939	691866909.9	3.60	9.92%
OKOMUOIL	1137.1	1137.1	0	0	1137.1	11173	11434448.2	-	0.00%
OMATEK	1.4	1.4	0	0	1.4	149864	203824.55	-	0.00%
PRESCO	1656.8	1656.8	0	0	1656.8	632209	942914770	-	0.00%
PRESTIGE	1.38	1.38	0	0	1.38	396746	551329.46	-	0.00%
PZ	64.75	64.75	0	0	64.75	175529	10959167.4	-	0.00%
REDSTAREX	10.3	10.3	11.3	11.15	11.3	823143	9174180.15	1.00	9.71%
REGALINS	0.72	0.72	0.75	0.75	0.75	1188665	872593.86	0.03	4.17%
ROYALEX	0.99	0.99	0	0	0.99	115904	113594.22	-	0.00%
RTBRISCOE	8	8	0	0	8	204498	1632513.6	-	0.00%
SCOA	33.05	33.05	0	0	33.05	503	14964.25	-	0.00%
SEPLAT	16242	16241.9	0	0	16241.9	18945	285170062.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2525	1087267.65	-	0.00%
SIAMLETF40	1376	1376	1500	1390	1500	1592	2304822.7	124.00	9.01%
SKYAVN	171.2	171.2	0	0	171.2	80095	12342639.5	-	0.00%
SOVRENINS	2.21	2.21	2.27	2.06	2.06	11261285	24313957.61	(0.15)	-6.79%
STANBIC	165	165	0	0	165	659961	107594829.3	-	0.00%
STANBICETF30	940	940	1034	921.01	998.98	9160	8877552.75	58.98	6.27%
STERLINGNG	75	75	74.9	73.15	74.9	1349838	99657537.75	(0.10)	-0.13%
SUNUASSUR	3.04	3.04	0	0	3.04	172497	515387.04	-	0.00%
TAJSUKS1	94.05	94.05	99.89	99.89	99.89	800	799120	5.84	6.21%
TANTALIZER	3.5	3.5	3.5	3.5	3.5	1129579	3920429.68	-	0.00%
THOMASWY	2.36	2.36	0	0	2.36	2900	7125	-	0.00%
TIP	23.8	23.8	24.4	24	24	2438720	58845112.05	0.20	0.84%
TOTAL	518.4	518.4	0	0	518.4	1739	811417.4	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	2076	557473.8	-	0.00%
TRANSCORP	30.35	30.35	30.35	30.35	30.35	1970027	59912167.4	-	0.00%
TRANSEXPR	2.56	2.56	0	0	2.56	198143	472625.9	-	0.00%
TRANSPOWER	232	232	0	0	232	13819	2885407.2	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	760	1878.65	-	0.00%
UACN	162	162	0	0	162	264722	43142939.5	-	0.00%
UBA	38	38	38.95	38.25	38.5	5977005	231703232.6	0.50	1.32%
UCAP	15.95	15.95	16.4	15.8	16.4	8276099	133960693.1	0.45	2.82%
UHREIT	70	70	0	0	70	51975	3571521.95	-	0.00%
UNILEVER	101	101	0	0	101	377021	38163628.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	200	4280	-	0.00%
UPDC	3.7	3.7	3.8	3.65	3.65	1068602	3953730.5	(0.05)	-1.35%
UPDCREIT	19	19	0	0	19	724766	13420684.5	-	0.00%
UPL	4.8	4.8	0	0	4.8	61521	301056.4	-	0.00%
VERITASKAP	1.05	1.05	1.05	1.01	1.05	5372153	5620059.67	-	0.00%
VETBANK	27.88	27.88	27.8	25.2	27.57	23688	621730.8	(0.31)	-1.11%
VETGOODS	37.8	37.8	40	37.11	39.95	11712	448997.32	2.15	5.69%
VETGRIF30	93.99	93.98	93.99	88.5	93.89	9954	915589.31	(0.10)	-0.10%
VETINDETF	104.91	104.91	115.3	95.04	104.91	11928	1241208.52	-	0.00%
VFDGROUP	11.6	11.6	0	0	11.6	448632	5148949.95	-	0.00%
VITAFOAM	128.5	128.5	0	0	128.5	1274192	163141907.5	-	0.00%
VSPBONDETF	214	214	213.8	192.7	213.8	4024	843211.2	(0.20)	-0.09%
WEMABANK	32.4	32.4	32.9	32.55	32.9	4791153	156775480.3	0.50	1.54%
ZENITHBANK	102	102	109.7	108	108	18725060	2023038928	6.00	5.88%
ZICHIS	15.4	15.4	15.02	15	15.02	1137654	17111393.57	(0.38)	-2.47%