Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH OCTOBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.8	6.8	7	6.85	6.95	1498789	10350043.85	0.15	2.21%
ABCTRANS	6.6	6.6	6.6	6.6	6.6	1170795	7429630.1	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	174836	832982.85	-	0.00%
ACCESSCORP	28.95	28.95	29.5	28	29.5	14090580	404392705.3	0.55	1.90%
AFRIPRUD	10.4	10.4	10.6	10.6	10.6	851271	8984088.5	0.20	1.92%
AIICO	3.74	3.74	3.8	3.71	3.8	2870720	10770453.69	0.06	1.60%
AIRTELAFRI	6300	6300	0	0	6300	583	3305610	-	0.00%
ARADEL	1439.9	1439.9	0	0	1439.9	1267276	1451563122	-	0.00%
AUSTINLAZ	2.61	2.61	2.51	2.51	2.51	487890	1253768.86	(0.10)	-3.83%
AVACAP	7.65	7.65	7.25	6.9	7.25	3730392	26390509.65	(0.40)	-5.23%
BERGER	147.6	147.6	0	0	147.6	4021	534189.85	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	79617	36976457.2	-	0.00%
BUACEMENT	293.4	293.4	0	0	293.4	2561895	738627173	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	74601	51935878.4	-	0.00%
CADBURY	57	57	0	0	57	544738	30681822.95	-	0.00%
CAP	110	110	0	0	110	82503	9207540.25	-	0.00%
CAVERTON	4	4	0	0	4	158261	648029.7	-	0.00%
CHAMPION	9.4	9.4	9	9	9	1552789	14012186.2	(0.40)	-4.26%
CHAMS	3.32	3.32	3.34	3.22	3.33	6412559	21099993.37	0.01	0.30%
CHELLARAM	9.7	9.7	0	0	9.7	4590	41702.5	-	0.00%
CILEASING	5.4	5.4	5.3	5	5	1065974	5549358.15	(0.40)	-7.41%
CMFC	3.33	3.33	3.33	3	3.2	7187629	22196512.44	(0.13)	-3.90%
CNIF	154.3	154.3	0	0	154.3	9257	1316339.9	-	0.00%
CONHALLPLC	6.5	6.5	0	0	6.5	688090	4444842.95	-	0.00%
CONOIL	210	210	0	0	210	2217	419013	-	0.00%
CORNERST	4.55	4.55	0	0	4.55	221707	1032631.15	-	0.00%
CUSTODIAN	64.7	64.7	0	0	64.7	257562	16462808	-	0.00%
CUTIX	2.35	2.35	2.35	2.35	2.35	1297090	2979983.31	-	0.00%
CWG	18.05	18.05	18	18	18	1358623	24458115.95	(0.05)	-0.28%
DAARCOMM	1.35	1.35	1.36	1.36	1.36	717632	988795.73	0.01	0.74%
DANGCEM	1341.9	1341.9	1420	1339	1420	3912987	5232453818	78.10	5.82%
DANGSUGAR	68	68	0	0	68	1211091	82588001.35	-	0.00%
ELLAHLAKES	7.4	7.4	7.15	7	7	3478453	24839211.9	(0.40)	-5.41%
ENAMELWA	36.65	36.65	0	0	36.65	288	9918	-	0.00%
ETERNA	38.9	38.9	0	0	38.9	387231	14508628.75	-	0.00%
ETI	69	69	71	71	71	1478107	101689030.9	2.00	2.90%
ETRANZACT	16	16	17.6	17.6	17.6	1067263	18671456.05	1.60	10.00%
EUNISELL	189	189	0	0	189	253	43035.3	-	0.00%
FCMB	10.8	10.8	11.2	10.5	11.2	10097395	109692122.5	0.40	3.70%
FGS202884	100	100	102	102	102	200	204000	2.00	2.00%
FGS202894	99.99	99.99	85	85	85	25	21250	(14.99)	-14.99%
FGSUK2027S3	94.66	94.66	94.93	86.2	86.2	60762	57626998.63	(8.46)	-8.94%
FGSUK2033S6	100.01	100.01	100.01	100.01	100.01	7	7000.81	-	0.00%
FIDELITYBK	22	22	22	22	22	4669731	101064136.8	-	0.00%
FIDSON	87.15	87.15	85	83.5	83.5	993669	84319773.75	(3.65)	-4.19%
FIRSTHOLDCO	139.5	139.5	145	125.55	125.55	343802231	34776520009	(13.95)	-10.00%
FTGINSURE	1.6	1.6	1.75	1.55	1.75	7919512	12438493.85	0.15	9.37%
FTNCOCOA	7.45	7.45	0	0	7.45	756467	5438466.2	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	117	86954.4	-	0.00%
GREENWETF	719.98	719.98	770	660	720	1025	738525.31	0.02	0.00%
GTCO	121	121	121	120.1	120.9	40568467	4905102722	(0.10)	-0.08%
GUINEAINS	0.8	0.8	0.8	0.8	0.8	1220291	977398.54	-	0.00%
GUINNESS	423	423	0	0	423	231867	88351867.1	-	0.00%
HBMNG	350	350	0	0	350	5922977	1889323817	-	0.00%
HMCALL	3.41	3.41	3.3	3.3	3.3	780765	2603143.11	(0.11)	-3.23%
HONYFLOUR	21	21	21	20.5	20.5	4649032	95392198.55	(0.50)	-2.38%
IKEJAHOTEL	45	45	43.5	43.5	43.5	153322	6703089.6	(1.50)	-3.33%
IMG	28	28	0	0	28	164745	4163513.25	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	12326	131314.2	-	0.00%
INTBREW	9.3	9.3	9.3	9.3	9.3	725590	6750215.5	-	0.00%
INTENEGINS	1.95	1.95	1.97	1.88	1.93	6472488	12439887.82	(0.02)	-1.03%
JAIZBANK	7.8	7.8	7.9	7.8	7.8	3396648	26656762.45	-	0.00%
JAPAULGOLD	2.53	2.53	2.55	2.5	2.55	13602957	34329836.9	0.02	0.79%
JBERGER	310.8	310.8	0	0	310.8	2061	576667.8	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	44431	380613.25	-	0.00%
LASACO	1.78	1.78	1.8	1.8	1.8	559533	1004164.98	0.02	1.12%
LEARNAFRCA	9.15	9.15	0	0	9.15	51386	424166.7	-	0.00%
LEGENDINT	3.4	3.4	3.45	3.45	3.45	411075	1408580.7	0.05	1.47%
LINKASSURE	1.58	1.58	1.59	1.58	1.59	1259855	1997094.06	0.01	0.63%
LIVESTOCK	13.4	13.4	13	12.1	12.1	3518628	44586211.25	(1.30)	-9.70%
LIVINGTRUST	3.22	3.22	0	0	3.22	161642	534942.16	-	0.00%
LOTUSHAL15	127.99	127.99	127.99	115.99	127.9	26949	3416555.27	(0.09)	-0.07%
MANSARD	10.75	10.75	0	0	10.75	407996	4579301.05	-	0.00%

MAYBAKER	39.75	39.75	38	38	38	2074759	79649087.05	(1.75)	-4.40%
MBENEFIT	3	3	3.04	3	3.04	1869743	5616667.9	0.04	1.33%
MCNICHOLS	4.9	4.9	5.35	5.35	5.35	862728	4558076.35	0.45	9.18%
MECURE	56.2	56.2	0	0	56.2	323639	16378088.9	-	0.00%
MERGROWTH	122.3	122.3	132.39	110.25	128	33560	3958639.42	5.70	4.66%
MERVALUE	125	125	130	120	120.6	5316	641804.6	(4.40)	-3.52%
MEYER	17.5	17.5	0	0	17.5	22356	352107	-	0.00%
MORISON	10.4	10.4	0	0	10.4	11590	108946	-	0.00%
MTNN	825	825	0	0	825	1236480	1014231887	-	0.00%
MULTIVERSE	19.2	19.2	0	0	19.2	2455	42471.5	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	452624	62145355.1	-	0.00%
NASCON	183.5	183.5	0	0	183.5	517980	89376130.3	-	0.00%
NB	74	74	74	73.75	73.75	5182114	383548456.8	(0.25)	-0.34%
NBET2033S1B	95.58	95.58	90	90	90	2106222	1895599800	(5.58)	-5.84%
NCR	161.2	161.2	0	0	161.2	1330	192983	-	0.00%
NEIMETH	6.9	6.9	6.9	6.9	6.9	1607313	11150863.2	-	0.00%
NEM	27.5	27.5	0	0	27.5	406781	11712634.1	-	0.00%
NESTLE	2750	2750	0	0	2750	15347	40458391.3	-	0.00%
NEWGOLD	83000	83000.02	85000	80000	80600	184	14985313.19	(2,400.02)	-2.89%
NGXGROUP	161.8	161.8	164.8	164.8	164.8	2306667	373010000	3.00	1.85%
NIDF	158	158	0	0	158	78899	11520413.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	81	5791.5	-	0.00%
NPFMCRFBK	4.15	4.15	4.2	4.15	4.2	3711884	15538841.35	0.05	1.20%
NREIT	113	113	0	0	113	13964	1517974	-	0.00%
NSLTECH	0.72	0.72	0.72	0.68	0.68	2968591	2072621.39	(0.04)	-5.56%
OANDO	32.4	32.4	33	33	33	1214161	39681337.9	0.60	1.85%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	32284	37081417.2	-	0.00%
OMATEK	1.36	1.36	1.35	1.35	1.35	578660	788967.61	(0.01)	-0.74%
PRESCO	1840.8	1840.8	0	0	1840.8	92321	152957432.8	-	0.00%
PRESTIGE	1.39	1.39	1.4	1.4	1.4	412339	577837.14	0.01	0.72%
PZ	64.5	64.5	65.5	65.5	65.5	926166	60546827	1.00	1.55%
REDSTAREX	13.4	13.4	0	0	13.4	286376	3584325.15	-	0.00%
REGALINS	0.68	0.69	0.69	0.62	0.63	20513852	12992279.12	(0.05)	-8.70%
ROYALEX	1	1	1.05	0.97	0.97	1688090	1697738.05	(0.03)	-3.00%
RTBRISCOE	9.1	9.1	9.1	9.1	9.1	741661	6756032.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	32200	957950	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	29788	452438734.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	19427	7855030.65	-	0.00%
SIAMLETF40	1720	1720.01	1800	1650	1660	9421	15914684.27	(60.01)	-3.49%
SKYAVN	171.2	171.2	0	0	171.2	3488	537500.8	-	0.00%
SOVRENINS	1.98	1.98	2.17	1.85	2.17	8756148	18162280.48	0.19	9.60%
STANBIC	164.9	164.9	0	0	164.9	150643	24543147.7	-	0.00%
STANBICETF30	1040	1040	1144	999	1000	58806	59298042.27	(40.00)	-3.85%
STERLINGNG	77	77	0	0	77	304746	22305721.95	-	0.00%
SUNUASSUR	3	3	0	0	3	225716	630565.14	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	50000	49999800	-	0.00%
TANTALIZER	3.93	3.93	3.85	3.6	3.6	4249673	16002795.49	(0.33)	-8.40%
THOMASWY	2.48	2.48	0	0	2.48	143055	357014.35	-	0.00%
TIP	25.45	25.45	27.45	25.95	25.95	6240129	166110821.9	0.50	1.96%
TOTAL	518.4	518.4	0	0	518.4	6632	3094491.2	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	6012	1581584.5	-	0.00%
TRANSCORP	33.5	33.5	0	0	33.5	835648	27325157.6	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	112149	285651.11	-	0.00%
TRANSPOWER	178	178	0	0	178	12243	1961328.6	-	0.00%
TRIPPLEG	2.4	2.4	0	0	2.4	108830	282412.2	-	0.00%
UACN	181	181	0	0	181	480207	84598013.2	-	0.00%
UBA	43	43	43.5	41.65	42.9	26378021	1129911952	(0.10)	-0.23%
UCAP	16.9	16.9	16.95	16.85	16.85	3196557	54075071.85	(0.05)	-0.30%
UHREIT	70	70	0	0	70	99794	6648268.3	-	0.00%
UNILEVER	109	109	0	0	109	2066919	221527268.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	490	10486	-	0.00%
UPDC	3.7	3.7	3.75	3.7	3.7	770991	2860991.5	-	0.00%
UPDCREIT	21.1	21.1	23.2	21.1	21.1	2791489	62444937.3	-	0.00%
UPL	4.55	4.55	0	0	4.55	69318	322074	-	0.00%
VERITASKAP	1.05	1.05	1.11	1.05	1.11	2832308	3017204.37	0.06	5.71%
VETBANK	27.5	27.5	27.9	25.95	27.26	31483	823353.43	(0.24)	-0.87%
VETGOODS	43.5	43.5	47.27	42.01	43.7	26743	1147208.82	0.20	0.46%
VETGRIF30	98.9	98.9	100	92.05	98.78	27977	2658632.65	(0.12)	-0.12%
VETINDETF	116.99	116.99	116	107.03	115.8	6673	739160.63	(1.19)	-1.02%
VFDGROUP	12.4	12.4	13.1	12.4	13.1	6072101	76384764.4	0.70	5.65%
VITAFOAM	174.6	174.6	0	0	174.6	282921	44608342	-	0.00%
VSPBONDETF	197.8	197.8	213.8	196.02	212	3062	642366.41	14.20	7.18%
WAPIC	2.35	2.35	2.35	2.23	2.31	3326336	7619730.25	(0.04)	-1.70%
WEMABANK	31.1	31.1	31.1	31	31	4928879	153841071.4	(0.10)	-0.32%
ZENITHBANK	120	120	120.9	118.9	120	13277001	1586912932	-	0.00%
ZICHIS	17	17	18.4	18.4	18.4	1656976	30602525.02	1.40	8.24%