Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 30TH OCTOBER, 2026

COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	6.95	6.95	0	0	6.95	325273	2229621.75	-	0.00%
ABCTRANS	6.6	6.6	6.6	6.6	6.6	602964	3955839.75	-	0.00%
ACADEMY	5.1	5.1	0	0	5.1	35085	173622.3	-	0.00%
ACCESSCORP	29.5	29.5	28.6	28.3	28.6	10068167	287457391.2	(0.90)	-3.05%
AFRIPRUD	10.6	10.6	0	0	10.6	377149	3969377.55	-	0.00%
AIICO	3.8	3.8	3.8	3.55	3.55	17085605	61873437	(0.25)	-6.58%
AIRTELAFRI	6300	6300	0	0	6300	10942	62041140	-	0.00%
ARADEL	1439.9	1439.9	0	0	1439.9	809513	1123488234	-	0.00%
AUSTINLAZ	2.51	2.51	2.35	2.26	2.35	4444511	10333009.65	(0.16)	-6.37%
AVACAP	7.25	7.25	7.5	6.65	7.5	4953762	35407788.4	0.25	3.45%
BERGER	147.6	147.6	0	0	147.6	2380	316183	-	0.00%
BETAGLAS	511.5	511.5	0	0	511.5	16450	7577842.2	-	0.00%
BUACEMENT	293.4	293.4	0	0	293.4	631016	183554126.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	58815	40513211.5	-	0.00%
CADBURY	57	57	0	0	57	328780	18577087.2	-	0.00%
CAP	110	110	0	0	110	94635	10612745.15	-	0.00%
CAVERTON	4	4	3.95	3.6	3.6	4054384	14939726.75	(0.40)	-10.00%
CHAMPION	9	8.15	9	8.1	9	17056641	138961608.3	-	10.43%
CHAMS	3.33	3.33	3.3	3.23	3.3	5984615	19570626.89	(0.03)	-0.90%
CHELLARAM	9.7	9.7	0	0	9.7	19019	178943.25	-	0.00%
CILEASING	5	5	0	0	5	176260	889754.85	-	0.00%
CMFC	3.2	3.2	3.1	2.88	3	9983046	29348384.75	(0.20)	-6.25%
CNIF	154.3	154.3	0	0	154.3	1658	240171	-	0.00%
CONHALLPLC	6.5	6.5	0	0	6.5	920943	5950506.79	-	0.00%
CONOIL	210	210	0	0	210	2054	388206	-	0.00%
CORNERST	4.55	4.55	4.55	4.55	4.55	625346	2784135.15	-	0.00%
CUSTODIAN	64.7	64.7	65	65	65	1584762	102969798.3	0.30	0.46%
CUTIX	2.35	2.35	2.3	2.25	2.25	2800497	6384580.84	(0.10)	-4.26%
CWG	18	18	18.25	18.25	18.25	780705	14109547.6	0.25	1.39%
DAARCOMM	1.36	1.36	1.36	1.36	1.36	574627	792468.43	-	0.00%
DANGCEM	1420	1420	0	0	1420	957537	1319204486	-	0.00%
DANGSUGAR	68	68	0	0	68	1860361	125561809.2	-	0.00%
ELLAHLAKES	7	7	7.15	7	7	13756523	96561477.15	-	0.00%
ENAMELWA	36.65	36.65	0	0	36.65	21	769.65	-	0.00%
ETERNA	38.9	38.9	42.75	42.75	42.75	3983399	159110629.2	3.85	9.90%
ETI	71	71	0	0	71	732431	50936614.15	-	0.00%
ETRANZACT	17.6	17.6	16.3	15.85	16.3	3156871	51087020.85	(1.30)	-7.39%
EUNISELL	189	189	0	0	189	1361	231506.1	-	0.00%
FCMB	11.2	11.2	11.2	11	11.2	5772020	63616305.7	-	0.00%
FGSUK2027S3	86.2	86.2	95	94.99	95	1001	950890.6	8.80	10.21%
FGSUK2032S7	105.99	105.99	119.97	119.97	119.97	38	45588.6	13.98	13.19%
FGSUK2033S6	100.01	100.01	105	105	105	400	420000.8	4.99	4.99%
FIDELITYBK	22	22	24	21.85	24	51471305	1177573240	2.00	9.09%
FIDSON	83.5	83.5	0	0	83.5	774790	69710616.05	-	0.00%
FIRSTHOLDCO	125.55	125.55	125.55	119.1	119.15	580356471	66554717964	(6.40)	-5.10%
FTGINSURE	1.75	1.75	1.7	1.59	1.59	814163	1378928.97	(0.16)	-9.14%
FTNCOCOA	7.45	7.45	7.9	6.71	7.9	3471721	24925739.83	0.45	6.04%
GEREGU	825.7	825.7	0	0	825.7	554	411732.8	-	0.00%
GREENWETF	720	720	740	653	725	1014	701512.53	5.00	0.69%
GTCO	120.9	120.9	120.8	120	120	36539982	4409537504	(0.90)	-0.74%
GUINEAINS	0.8	0.8	0.85	0.77	0.77	2774001	2192610.04	(0.03)	-3.75%
GUINNESS	423	423	0	0	423	63322	24265268.2	-	0.00%
HBMNG	350	350	0	0	350	792567	256489631	-	0.00%
HMCALL	3.3	3.3	3.26	2.97	3.26	1101496	3370616.16	(0.04)	-1.21%
HONYFLOUR	20.5	22.55	22.55	22.55	22.55	7235659	163164110.5	2.05	0.00%
IKEJAHOTEL	43.5	43.5	0	0	43.5	340739	14531996.6	-	0.00%
IMG	28	28	0	0	28	62476	1576647.35	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	495	5989.5	-	0.00%
INTBREW	9.3	9.3	0	0	9.3	428901	3894755.35	-	0.00%
INTENEGINS	1.93	1.93	2	1.9	1.95	6054462	11766120.79	0.02	1.04%
JAIZBANK	7.8	7.8	7.9	7.85	7.85	4052451	31899258.15	0.05	0.64%
JAPAULGOLD	2.55	2.55	2.64	2.53	2.53	14521875	37237330.59	(0.02)	-0.78%
JBERGER	310.8	310.8	0	0	310.8	1623	454115.4	-	0.00%
JOHNHOLT	8.75	8.75	0	0	8.75	141255	1280209.6	-	0.00%
JULI	6.55	6.55	0	0	6.55	3535	20856.5	-	0.00%
LASACO	1.8	1.8	1.8	1.75	1.8	2895260	5101395.63	-	0.00%
LEARNAFRCA	9.15	9.15	0	0	9.15	102961	868311.55	-	0.00%
LEGENDINT	3.45	3.45	3.4	3.15	3.15	818960	2621455.25	(0.30)	-8.70%
LINKASSURE	1.59	1.59	1.6	1.55	1.6	2330002	3684459.42	0.01	0.63%
LIVESTOCK	12.1	12.1	13.3	13.3	13.3	1390740	17894868.25	1.20	9.92%
LIVINGTRUST	3.22	3.22	2.91	2.9	2.9	1079072	3161867.5	(0.32)	-9.94%
LOTUSHAL15	127.9	127.9	128	120	127.9	7865	999582.25	-	0.00%
MANSARD	10.75	10.75	0	0	10.75	444223	4693487.75	-	0.00%

MAYBAKER	38	38	41.8	41.8	41.8	1873360	76641927.45	3.80	10.00%
MBENEFIT	3.04	3.04	3.09	2.95	3.09	4622197	13887693.78	0.05	1.64%
MCNICHOLS	5.35	5.35	0	0	5.35	570602	3061808.7	-	0.00%
MECURE	56.2	56.2	0	0	56.2	149430	7576042.6	-	0.00%
MERGROWTH	128	128	128	115.2	121.97	23809	2860629.19	(6.03)	-4.71%
MERVALUE	120.6	120.6	129	121	128.99	4668	600291.11	8.39	6.96%
MEYER	17.5	17.5	0	0	17.5	4469	70386.75	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2100	19740	-	0.00%
MTNN	825	825	850	844	850	1217934	1010244395	25.00	3.03%
MULTITREX	0.66	0.66	0.72	0.72	0.72	350000	252000	0.06	9.09%
MULTIVERSE	19.2	19.2	0	0	19.2	3015	52159.5	-	0.00%
NAHCO	151.2	151.2	0	0	151.2	288816	39839520.1	-	0.00%
NASCON	183.5	183.5	0	0	183.5	312752	52732402.2	-	0.00%
NB	73.75	73.75	73.8	72	72	7352134	540721018	(1.75)	-2.37%
NCR	161.2	161.2	0	0	161.2	5941	868542.1	-	0.00%
NEIMETH	6.9	6.9	6.95	6.45	6.8	2134496	14519555.6	(0.10)	-1.45%
NEM	27.5	27.5	0	0	27.5	175029	5009438.1	-	0.00%
NESTLE	2750	2750	0	0	2750	107892	291198278.9	-	0.00%
NEWGOLD	80600	80600	84000	73000	78000.01	67	5322516.04	(2,599.99)	-3.23%
NGXGROUP	164.8	164.8	0	0	164.8	6176389	1003772069	-	0.00%
NIDF	158	158	0	0	158	204627	30298639.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	612	43758	-	0.00%
NPFMCRFBK	4.2	4.2	4.4	4.2	4.2	971378	4168767.3	-	0.00%
NREIT	113	113	0	0	113	34245	3732431	-	0.00%
NSLTECH	0.68	0.68	0.7	0.68	0.7	1467307	1012361.87	0.02	2.94%
OANDO	33	33	32.85	31.5	31.5	7637660	247612456.2	(1.50)	-4.55%
OKOMUOIL	1276.2	1276.2	0	0	1276.2	13179	15137399.4	-	0.00%
OMATEK	1.35	1.35	1.35	1.32	1.32	1101517	1476591.15	(0.03)	-2.22%
PREMPAINTS	30.4	30.4	0	0	30.4	211	6713.5	-	0.00%
PRESCO	1840.8	1840.8	0	0	1840.8	23847	39509709.6	-	0.00%
PRESTIGE	1.4	1.4	1.36	1.36	1.36	568378	774842.52	(0.04)	-2.86%
PZ	65.5	65.5	71.95	65.6	71.95	1357503	90704485.95	6.45	9.85%
REDSTAREX	13.4	13.4	0	0	13.4	59245	728396.6	-	0.00%
REGALINS	0.63	0.63	0.67	0.64	0.65	8528040	5535206.45	0.02	3.17%
ROYALEX	0.97	0.97	1.01	0.98	0.98	634227	627885.62	0.01	1.03%
RTBRISCOE	9.1	9.1	9.15	9.15	9.15	719233	6635949.9	0.05	0.55%
SCOA	33.05	33.05	0	0	33.05	14806	440478.5	-	0.00%
SEPLAT	16000	16000.1	0	0	16000.1	49189	784599598.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3060	1273868.15	-	0.00%
SIAMLETF40	1660	1660	1719	1565.21	1600	54067	86652637.65	(60.00)	-3.61%
SKYAVN	171.2	171.2	0	0	171.2	2152	331623.2	-	0.00%
SOVRENINS	2.17	2.17	2.38	2.13	2.35	22699432	52842715.15	0.18	8.29%
STANBIC	164.9	164.9	163	162	162	10403717	1688505019	(2.90)	-1.76%
STANBICETF30	1000	1060	1060	999.3	1000	38961	39103415.83	-	-5.66%
STERLINGNG	77	77	76.35	72.05	76.35	2321827	172032092	(0.65)	-0.84%
SUNUASSUR	3	3	0	0	3	72964	205271.57	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.9	99.98	2624	2623562.4	(0.01)	-0.01%
TANTALIZER	3.6	3.6	3.71	3.61	3.61	4172972	15245192.66	0.01	0.28%
THOMASWY	2.48	2.48	2.5	2.5	2.5	212122	544603.03	0.02	0.81%
TIP	25.95	25.95	24.7	24.55	24.55	5145113	129168754.5	(1.40)	-5.39%
TOTAL	518.4	518.4	0	0	518.4	2003	934599.8	-	0.00%
TRANSCOHOT	290.5	290.5	0	0	290.5	6446	1729625.8	-	0.00%
TRANSCORP	33.5	33.5	0	0	33.5	667292	21668082.8	-	0.00%
TRANSEXPR	2.7	2.7	0	0	2.7	163053	405920.39	-	0.00%
TRANSPOWER	178	178	0	0	178	9838	1576047.6	-	0.00%
TRIPPLEG	2.4	2.4	2.4	2.4	2.4	270886	655178.38	-	0.00%
UACN	181	181	0	0	181	755760	133632575.6	-	0.00%
UBA	42.9	42.95	43	42	42	10048385	430509808.3	(0.90)	-2.21%
UCAP	16.85	16.85	16.95	16.35	16.9	6738982	113593029.5	0.05	0.30%
UHREIT	70	70	0	0	70	27074	1889276	-	0.00%
UNILEVER	109	109	0	0	109	1625354	175396821.6	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	785	16799	-	0.00%
UPDC	3.7	3.7	3.6	3.35	3.35	4017489	13910217.7	(0.35)	-9.46%
UPDCREIT	21.1	21.1	0	0	21.1	1793614	38575541.25	-	0.00%
UPL	4.55	4.55	4.7	4.2	4.2	1355940	6186467.35	(0.35)	-7.69%
VERITASKAP	1.11	1.11	1.09	1	1	10847082	11127233.3	(0.11)	-9.91%
VETBANK	27.26	27.26	27.09	25.95	27	32334	850861.27	(0.26)	-0.95%
VETGOODS	43.7	43.7	46.99	42.01	43.5	11178	495838.24	(0.20)	-0.46%
VETGRIF30	98.78	98	98	92.66	97	18396	1751242.82	(1.78)	-1.02%
VETINDETF	115.8	115.8	115.99	104.5	114.99	5532	606492.09	(0.81)	-0.70%
VFDGROUP	13.1	13.1	12.95	12.25	12.95	2392262	30166325.15	(0.15)	-1.15%
VITAFOAM	174.6	174.6	0	0	174.6	270924	42962957.5	-	0.00%
VSPBONDETF	212	212	214	196.02	209.9	1556	316550.8	(2.10)	-0.99%
WAPIC	2.31	2.31	2.3	2.24	2.3	3815825	8689029.55	(0.01)	-0.43%
WEMABANK	31	31	32.5	31.4	32	11770638	376357429.2	1.00	3.23%
ZENITHBANK	120	120	120	117	119	9286509	1102194680	(1.00)	-0.83%
ZICHIS	18.4	18.4	17.5	16.66	16.66	3232629	55431239.86	(1.74)	-9.46%