

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03RD AUGUST, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	8.6	8.6	0	0	8.6	690512	6049945.95	-	0.00%	
ABCTTRANS	5.75	5.75	0	0	5.75	632465	3700181.25	-	0.00%	
ACADEMY	6.15	6.15	0	0	6.15	161343	992454.7	-	0.00%	
ACCESSCORP	26.3	26.3	26.95	26.35	26.35	166641715	4416057331	0.05	0.19%	
AFRIPRUD	12.9	12.9	0	0	12.9	1099805	13808653.45	-	0.00%	
AIICO	4.15	4.15	4.2	4	4.04	7377318	30570835.88	(0.11)	-2.65%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	16483	104986000	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	3294701	4585668367	-	0.00%	
AUSTINLAZ	3.18	3.18	0	0	3.18	840279	2525324.18	-	0.00%	
AVACAP	8.25	8.25	9.05	9.05	9.05	13616502	123229343.1	0.80	0.00%	
BERGER	147.6	147.6	0	0	147.6	16962	2253401.7	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	79982	40654918.8	-	0.00%	
BUACEMENT	316	316	0	0	316	842154	253553679.4	-	0.00%	
BUAFOODS	845.1	845.1	0	0	845.1	100847	76704228.2	-	0.00%	
CADBURY	64.5	64.5	58.2	58.1	58.1	1168149	68848968.35	(6.40)	-9.92%	
CAP	128.25	128.25	0	0	128.25	105962	12878448.15	-	0.00%	
CAVERTON	5	5	5.5	5.5	5.5	983328	5269934.55	0.50	10.00%	
CHAMPION	11.2	11.2	10.55	10.1	10.25	2220439	23148262.45	(0.95)	-8.48%	
CHAMS	4.5	4.5	4.6	4.31	4.6	33788012	152471351.3	0.10	2.22%	
CHELLARAM	13.2	13.2	13.2	13.2	13.2	430801	5792034.15	-	0.00%	
CILEASING	5.55	5.55	5.6	5.5	5.5	876734	4899428.3	(0.05)	-0.90%	
CMFC	3.88	3.88	3.88	3.5	3.5	5073901	18471377.87	(0.38)	-9.79%	
CNIF	154.3	154.3	0	0	154.3	14079	2388976	-	0.00%	
CONHALLPLC	8.36	8.36	8.9	8.36	8.45	7937530	68455469.9	0.09	1.08%	
CONOIL	210	210	0	0	210	57555	10901168.1	-	0.00%	
CORNERST	5.4	5.4	5.6	5.6	5.6	454454	2570516.2	0.20	3.70%	
CUSTODIAN	80	80	75	74.8	74.8	895857	66678925.15	(5.20)	-6.50%	
CUTIX	2.6	2.6	2.7	2.53	2.6	4848663	12577138.78	-	0.00%	
CWG	20	20	19.55	19.55	19.55	1392660	27021141.55	(0.45)	-2.25%	
DAARCOMM	1.8	1.8	1.8	1.71	1.78	1732350	3066260.08	(0.02)	-1.11%	
DANGCEM	1034	1034	0	0	1034	1167242	1177138526	-	0.00%	
DANGSUGAR	78.7	78.7	78	77	77	3918435	305008020.1	(1.70)	-2.16%	
ELLAHLAKES	8.85	8.85	8.9	8.5	8.9	6999167	60941751.65	0.05	0.56%	
ENAMELWA	40.7	40.7	0	0	40.7	5121	187684.65	-	0.00%	
ETERNA	33	33	36.3	36.3	36.3	3663826	132993486.2	3.30	10.00%	
ETI	88.95	88.95	80.1	80.1	80.1	349377	28003752.65	(8.85)	-9.95%	
ETRANZACT	14.5	14.5	0	0	14.5	353637	4840364.85	-	0.00%	
EUNISELL	189	189	0	0	189	1599	271989.9	-	0.00%	
FCMB	11.45	11.45	11.45	11.05	11.25	17346220	194174202	(0.20)	-1.75%	
FGSUK2031S4	99.9	99.9	99.9	99.9	99.9	10	9990.02	-	0.00%	
FIDELITYBK	21.55	21.55	22	20.55	21.8	23694592	512696336.4	0.25	1.16%	
FIDSON	93.55	93.55	0	0	93.55	573423	50541266.8	-	0.00%	
FIRSTHOLDCO	129.55	129.55	137.2	129.5	134	27635123	3689620192	4.45	3.43%	
FTGINSURE	2.34	2.34	2.52	2.45	2.52	1670871	4133651.82	0.18	7.69%	
FTNCOCOA	8.75	8.75	8.89	8.5	8.89	5292077	45933178.03	0.14	1.60%	
GEREGU	825.7	825.7	0	0	825.7	3570	2653224	-	0.00%	
GREENWETF	917.98	917.98	1000	869	926	2437	2228870.32	8.02	0.87%	
GTCO	130	130	132	131	131	10457963	1373393378	1.00	-6.49%	
GUINEAINS	0.83	0.83	0.83	0.76	0.78	12580296	10076617.27	(0.05)	-6.02%	
GUINNESS	376	376	0	0	376	873395	315844205.3	-	0.00%	
HBMNG	363	363	368	366	367.4	8347668	3069409535	4.40	1.21%	
HMCALL	2.91	2.91	3.04	3.04	3.04	318191	964664.3	0.13	4.47%	
HONYFLOUR	18.25	18.25	19.5	16.5	19	93547622	1644283009	0.75	4.11%	
IKEJAHOTEL	47	47	0	0	47	329186	14167976.45	-	0.00%	
IMG	34.1	34.1	0	0	34.1	105648	3254229.65	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	17381	179413.35	-	0.00%	
INTBREW	11.8	11.8	0	0	11.8	1297219	15040747.4	-	0.00%	
INTENEGINS	4.15	4.15	0	0	4.15	1158813	4807727.91	-	0.00%	
JAIZBANK	8.65	8.65	9	8.65	8.65	8320189	73615304.45	-	0.00%	
JAPAUFGOLD	3.03	3.03	3.32	3.05	3.1	18228234	58049983.99	0.07	2.31%	
JBERGER	310.8	310.8	0	0	310.8	7277	2036104.6	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	103173	1099244.35	-	0.00%	
JULI	7.25	7.25	0	0	7.25	3007	19695.85	-	0.00%	
LASACO	2.16	2.16	2.15	2.01	2.05	4588667	9578986.12	(0.11)	-5.09%	
LEARNAFRCA	10.4	10.4	0	0	10.4	268903	2595806.9	-	0.00%	
LEGENDINT	4.75	4.75	0	0	4.75	254277	1162850.4	-	0.00%	
LINKASSURE	1.6	1.6	1.69	1.6	1.63	6330314	10378253.44	0.03	1.87%	
LIVESTOCK	8.05	8.05	8.1	7.9	7.9	2742449	21979282.8	(0.15)	-1.86%	
LIVINGTRUST	3.8	3.8	0	0	3.8	676586	2356732.9	-	0.00%	
LOTUSHAL15	130	130	134.5	126	131	20163	2623170.9	1.00	0.77%	
MANSARD	13	13	13.8	12.5	12.5	27473985	344694981.3	(0.50)	-3.85%	
MAYBAKER	40	40	0	0	40	291123	11063775.95	-	0.00%	
MBENEFIT	3.25	3.25	3.3	3.23	3.25	3540788	11559406.4	-	0.00%	

MCNICHOLS	5.75	5.75	6.25	5.75	6.05	2389271	14619905.35	0.30	5.22%
MECURE	56.2	56.2	0	0	56.2	346539	18084785.15	-	0.00%
MERGROWTH	149.99	149.99	152.79	135	146	14467	2061926.24	(3.99)	-2.66%
MERVALUE	140	140	153.99	133	149	28071	3898559.74	9.00	6.43%
MEYER	16.7	16.7	0	0	16.7	71834	1245494.35	-	0.00%
MORISON	10.4	10.4	0	0	10.4	9353	90538.25	-	0.00%
MTNN	837	837	845	845	845	4406765	3690535711	8.00	0.96%
MULTIVERSE	25.5	25.5	0	0	25.5	10782	247446.9	-	0.00%
NAHCO	155	155	150.2	149	149	2321299	349567506.4	(6.00)	-3.87%
NASCON	190	190	195	195	195	2406278	464847769.2	5.00	2.63%
NB	73	73	72	72	72	6338996	453692404.5	(1.00)	-2.08%
NCR	161.2	161.2	0	0	161.2	2345	340259.5	-	0.00%
NEIMETH	8.5	8.5	8.3	7.75	8.3	1579548	12571677.95	(0.20)	-2.35%
NEM	34.2	34.2	0	0	34.2	1495511	50890673.75	-	0.00%
NESTLE	2812.5	2812.5	0	0	2812.5	29607	79857207.9	-	0.00%
NEWGOLD	110000	110000	120888	110000	114000	51	5756266.08	4,000.00	3.64%
NGXGROUP	140.2	140.2	140	139	139	3782355	530402108	(1.20)	-0.86%
NIDF	163.3	163.3	0	0	163.3	48214	8611572.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3090	220935	-	0.00%
NPFMCRFBK	4.8	4.8	4.8	4.7	4.7	1710514	8155926.6	(0.10)	-2.08%
NREIT	103	103	0	0	103	19727	2135584.5	-	0.00%
NSLTECH	0.8	0.82	0.85	0.8	0.8	23717782	19832917.86	-	0.00%
OANDO	36.6	36.6	35.5	34.85	34.85	33513915	1181561963	(1.75)	-4.78%
OKOMUOIL	1418	1418	0	0	1418	160577	204945408.1	-	0.00%
OMATEK	1.62	1.62	1.78	1.78	1.78	2156383	3774333.47	0.16	9.88%
PREMPTS	30.4	30.4	0	0	30.4	45880	1366117.5	-	0.00%
PRESCO	2070	2070	0	0	2070	127326	237208338	-	0.00%
PRESTIGE	1.48	1.48	1.49	1.44	1.44	1015799	1472091.1	(0.04)	-2.70%
PZ	83	83	0	0	83	366944	28832700.9	-	0.00%
REDSTAREX	20	20	0	0	20	24365	442375.8	-	0.00%
REGALINS	0.88	0.8	0.91	0.8	0.8	15027262	12284916.27	(0.08)	-9.09%
ROYALEX	1.34	1.34	1.34	1.3	1.3	1508700	1991776.55	(0.04)	-2.99%
RTBRISCOE	12.6	12.6	0	0	12.6	829947	9525652.5	-	0.00%
SCOA	33.05	33.05	0	0	33.05	39024	1160964	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	59135	682845151.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	51067	23488071.8	-	0.00%
SIAMLET40	3103	3103	3250	3000	3149.99	1393	4382545.21	46.99	1.51%
SKYAVN	171.2	171.2	0	0	171.2	7331	1129707.1	-	0.00%
SOVRENINS	2	2	1.98	1.8	1.98	5922543	10977744.75	(0.02)	-1.00%
STANBIC	159	159	0	0	159	242173	38198057.8	-	0.00%
STANBICETF30	2800	2800	2850	2665	2695	6956	19336051.79	(105.00)	-3.75%
STERLINGNG	8	8	8.05	7.65	8	57078825	455396162.5	-	0.00%
SUNUASSUR	3.7	3.7	3.43	3.4	3.4	1823504	6247902.41	(0.30)	-8.11%
TANTALIZER	4.65	4.65	4.58	4.45	4.48	6553243	29673091.03	(0.17)	-3.66%
THOMASWY	4.38	4.38	3.95	3.95	3.95	228252	903399.18	(0.43)	-9.82%
TIP	28	28	28.95	27.95	27.95	10079378	285029368.1	(0.05)	-0.18%
TOTAL	640	640	0	0	640	1185	682560	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	35857	7831479.3	-	0.00%
TRANSCORP	42	42	40	40	40	1765748	71642795.95	(2.00)	-4.76%
TRANSEXPR	2.82	2.82	2.84	2.55	2.55	774005	2164559.13	(0.27)	-9.57%
TRANSPower	219.6	219.6	0	0	219.6	29637	5859234.9	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	86384	254294.56	-	0.00%
UACN	179	179	0	0	179	388107	68115230.6	-	0.00%
UBA	44.5	44.5	46	44.5	46	23579730	1053892836	1.50	3.37%
UCAP	18.05	18.05	18.15	18	18	17897587	322740159.3	(0.05)	-0.28%
UHOMEIT	70	70	0	0	70	99885	7067276.05	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	300947	40174678.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	11997	256735.8	-	0.00%
UNIVINSURE	0.92	0.9	1.01	0.83	0.85	51824211	45772920.31	(0.07)	-7.61%
UPDC	3.8	3.8	3.95	3.6	3.6	2450343	9118273.05	(0.20)	-5.26%
UPDCREIT	13.85	13.85	0	0	13.85	1484082	20005111.3	-	0.00%
UPL	5.35	5.35	0	0	5.35	297382	1498553.8	-	0.00%
VERITASKAP	1.43	1.43	1.42	1.3	1.31	26264767	34925033.25	(0.12)	-8.39%
VETBANK	31.06	31.06	34.16	28.01	34.15	883984	26655574.58	3.09	0.94%
VETGOODS	58	58	61.5	55	58	90266	5373519.95	-	0.00%
VETGRIF30	106	106	115	105	110.98	415012	44434024.92	4.98	4.70%
VETINDET	135.9	136.85	136.85	129	136.8	23566	3209606.47	0.90	-0.04%
VFDGROUP	11.95	11.95	11.65	11.1	11.6	11910098	136440827.9	(0.35)	-2.93%
VITAFOAM	179.8	179.8	194	194	194	629233	113107652.8	14.20	7.90%
VSPBONDET	249	249	254	224.11	237	4731	1156727.73	(12.00)	-2.85%
WAPIC	2.55	2.69	2.7	2.3	2.3	6844338	16479328.75	(0.25)	-9.80%
WEMABANK	29	29	29	28.85	28.85	6930177	199701871.1	(0.15)	-0.52%
ZENITHBANK	123.6	123.6	126	124.8	124.9	26542339	3328506314	1.30	1.05%
ZICHIS	24.55	24.55	24	23.55	23.6	3366280	80123106.56	(0.95)	-3.87%