

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 04TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.6	8.6	8.7	8.7	8.7	710799	5953917.4	0.10	1.16%
ABCTTRANS	5.75	5.75	0	0	5.75	605412	3386083.85	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	75626	472370.55	-	0.00%
ACCESSCORP	26.35	26.35	26.5	25.8	26.3	38971475	1017570561	(0.05)	-0.19%
AFRIPRUD	12.9	12.9	0	0	12.9	1517792	18326359.85	-	0.00%
AIICO	4.04	4.04	4.2	4	4.18	5614528	22941048.32	0.14	3.47%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	9412	59348528.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	1849667	2545481362	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	149500	470077	-	0.00%
AVACAP	9.05	9.05	9.95	9.1	9.95	41925923	405982192.9	0.90	0.00%
BERGER	147.6	147.6	0	0	147.6	11300	1501205	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	86617	43924340.7	-	0.00%
BUACEMENT	316	316	0	0	316	1724977	506506678.8	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	79573	60523223.8	-	0.00%
CADBURY	58.1	58.1	0	0	58.1	261804	15741525.5	-	0.00%
CAP	128.25	128.25	0	0	128.25	82714	10136569.85	-	0.00%
CAVERTON	5.5	5.5	0	0	5.5	829355	4430250.2	-	0.00%
CHAMPION	10.25	10.25	0	0	10.25	542237	5651626.05	-	0.00%
CHAMS	4.6	4.6	4.65	4.17	4.64	44856089	199221349.1	0.04	0.87%
CHELLARAM	13.2	13.2	0	0	13.2	130877	1736934.45	-	0.00%
CILEASING	5.5	5.5	5.6	5.6	5.6	840704	4753727.85	0.10	1.82%
CMFC	3.5	3.5	3.45	3.2	3.2	3088936	10177295.06	(0.30)	-8.57%
CNIF	154.3	154.3	0	0	154.3	101011	17128893.5	-	0.00%
CONHALLPLC	8.45	8.45	8.37	8.05	8.1	4551692	37730856.25	(0.35)	-4.14%
CONOIL	210	210	0	0	210	90573	17127473.6	-	0.00%
CORNERST	5.6	5.6	0	0	5.6	161623	891472.9	-	0.00%
CUSTODIAN	74.8	74.8	0	0	74.8	399307	28673952.65	-	0.00%
CUTIX	2.6	2.6	2.6	2.47	2.6	3477900	8883112.21	-	0.00%
CWG	19.55	19.55	0	0	19.55	958836	17874084.55	-	0.00%
DAARCOMM	1.78	1.78	1.81	1.71	1.77	1752495	3092844.3	(0.01)	-0.56%
DANGCEM	1034	1034	0	0	1034	438038	437337050.5	-	0.00%
DANGSUGAR	77	77	0	0	77	1325298	100795638.2	-	0.00%
ELLAHLAKES	8.9	8.9	8.85	8.4	8.8	4241153	36503231.35	(0.10)	-1.12%
ENAMELWA	40.7	40.7	0	0	40.7	2	73.3	-	0.00%
ETERNA	36.3	36.3	36.3	33	33	4177045	142547132.9	(3.30)	-9.09%
ETI	80.1	80.1	0	0	80.1	479993	34800108.4	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	338069	5027000.65	-	0.00%
EUNISELL	189	189	0	0	189	2405	409090.5	-	0.00%
FCMB	11.25	11.25	11.25	11	11.25	49543758	545861890.4	-	0.00%
FGS202764	100	100	100	100	100	5200	5200000	-	0.00%
FGS202768	100	100	100	100	100	2150	2150000	-	0.00%
FGS202805	80	80	30	30	30	10000	3000000	(50.00)	-62.50%
FGS202886	100	100	100	100	100	100	100000	-	0.00%
FGSUK2031S4	99.9	99.9	80.01	80.01	80.01	228	182422.8	(19.89)	-19.91%
FGSUK2032S5	103	103	125	125	125	12	15000.01	22.00	21.36%
FGSUK2032S7	116.99	116.99	116.99	116.99	116.99	20000	23399960	-	0.00%
FIDELITYBK	21.8	21.8	22	21.5	21.55	22137202	481961753.3	(0.25)	-1.15%
FIDSON	93.55	93.55	0	0	93.55	621852	53648919.25	-	-6.49%
FIRSTHOLDCO	134	134	137.9	130	130	20273191	2719688370	(4.00)	-2.99%
FTGINSURE	2.52	2.52	2.6	2.51	2.6	1877484	4750794.99	0.08	3.17%
FTNCOCOA	8.89	8.89	9	8.1	8.8	4527387	38468155.73	(0.09)	-1.01%
GEREGU	825.7	825.7	0	0	825.7	4497	3342170.4	-	0.00%
GREENWETF	926	926	1000	870.6	940	2476	2414005.92	14.00	1.51%
GTCO	131	131	130.5	130	130	7499445	974545682.7	(1.00)	-0.76%
GUINEAINS	0.78	0.78	0.8	0.74	0.78	27177472	21069138.43	-	0.00%
GUINNESS	376	376	0	0	376	63888	22330494.6	-	0.00%
HBMNG	367.4	367.4	0	0	367.4	2966736	1090665326	-	0.00%
HMCALL	3.04	3.04	0	0	3.04	253225	780973.53	-	0.00%
HONYFLOUR	19	19	18.6	17.55	18.1	4386947	79717522.1	(0.90)	-4.74%
IKEIAHOTEL	47	47	0	0	47	133763	5670020.1	-	0.00%
IMG	34.1	34.1	0	0	34.1	229341	7109441.6	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1975	21773.75	-	0.00%
INTBREW	11.8	11.8	11.4	10.95	11	3520358	38922058.5	(0.80)	-6.78%
INTENEGINS	4.15	4.15	0	0	4.15	374506	1517702.86	-	0.00%
JAIZBANK	8.65	8.65	8.85	8.55	8.7	6278631	54939669.3	0.05	0.58%
JAPPAULGOLD	3.1	3.11	3.15	3	3.1	904418486	2717955579	-	-0.32%
JBERGER	310.8	310.8	0	0	310.8	105722	29581015.6	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	12577	127027.7	-	0.00%
LASACO	2.05	2.05	2.05	1.95	1.95	6879812	13825454.25	(0.10)	-4.88%
LEARNAFRCA	10.4	10.4	0	0	10.4	178408	1684033.8	-	0.00%
LEGENDINT	4.75	4.75	4.75	4.55	4.55	626444	2856116.3	(0.20)	-4.21%
LINKASSURE	1.63	1.63	1.64	1.52	1.61	3441140	5371452.46	(0.02)	-1.23%
LIVESTOCK	7.9	7.9	8.65	8.65	8.65	1669558	13694359.6	0.75	9.49%

LIVINGTRUST	3.8	3.8	3.42	3.42	3.42	265106	918632.97	(0.38)	-10.00%
LOTUSHAL15	131	131	131.9	126.5	126.5	20964	2736351.1	(4.50)	-3.44%
MANSARD	12.5	12.5	0	0	12.5	598384	7694191.85	-	0.00%
MAYBAKER	40	40	0	0	40	290806	10971473.85	-	0.00%
MBENEFIT	3.25	3.25	3.49	3.07	3.11	7753479	24718858.24	(0.14)	-4.31%
MCNICHOLS	6.05	6.05	5.75	5.45	5.45	2150452	12242994.4	(0.60)	-9.92%
MECURE	56.2	56.2	0	0	56.2	444871	22889096.15	-	0.00%
MERGROWTH	146	146	150	137.2	146	7838	1146837.7	-	0.00%
MERVALUE	149	149	149.5	137.01	148.85	4521	652334.92	(0.15)	-0.10%
MEYER	16.7	16.7	0	0	16.7	106619	1659296.8	-	0.00%
MORISON	10.4	10.4	0	0	10.4	800	8000	-	0.00%
MTNN	845	845	0	0	845	3963500	3250275854	-	0.00%
MULTIVERSE	25.5	25.5	22.95	22.95	22.95	14601809	335111516.6	(2.55)	-10.00%
NAHCO	149	149	148	143	143	1018442	147718137.4	(6.00)	-4.03%
NASCON	195	195	0	0	195	258127	48177147.5	-	0.00%
NB	72	72	71.9	70.5	70.5	9487034	675871304.2	(1.50)	-2.08%
NCR	161.2	161.2	0	0	161.2	8873	1287472.3	-	0.00%
NEIMETH	8.3	8.3	9	7.65	9	42439998	327838302.1	0.70	8.43%
NEM	34.2	34.2	34.7	33	33	2261091	75304902.8	(1.20)	-3.51%
NESTLE	2812.5	2812.5	2735	2735	2735	733860	2005290001	(77.50)	-2.76%
NEWGOLD	114000	114000	125000	102600	108000	272	29336347.58	(6,000.00)	-5.26%
NGXGROUP	139	139	135.5	135.5	135.5	3075539	416106590.5	(3.50)	-2.52%
NIDF	163.3	163.3	0	0	163.3	231824	41618381	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6117	437365.5	-	0.00%
NPFMCRFBK	4.7	4.7	4.7	4.7	4.7	980660	4611142.2	-	0.00%
NREIT	103	103	113	113	113	17957825	2028962143	10.00	9.71%
NSLTECH	0.8	0.8	0.8	0.79	0.79	9202616	7339893.86	(0.01)	-1.25%
OANDO	34.85	36	36	36	36	14988712	526526276	1.15	3.30%
OKOMUOIL	1418	1418	0	0	1418	51365	65552839.7	-	0.00%
OMATEK	1.78	1.78	1.75	1.66	1.66	3760558	6315422.24	(0.12)	-6.74%
PREMPAINTS	30.4	30.4	0	0	30.4	6718	199451.35	-	0.00%
PRESCO	2070	2070	0	0	2070	14501	27015363	-	0.00%
PRESTIGE	1.44	1.44	1.47	1.4	1.4	622038	889454.09	(0.04)	-2.78%
PZ	83	83	0	0	83	313526	24268342.1	-	0.00%
REDSTAREX	20	20	0	0	20	37058	679044	-	0.00%
REGALINS	0.8	0.8	0.88	0.8	0.82	12559154	10846931.92	0.02	2.50%
ROYALEX	1.3	1.3	1.29	1.29	1.29	937975	1214891.69	(0.01)	-0.77%
RTBRISCOE	12.6	12.6	0	0	12.6	536167	6251714.05	-	0.00%
SCOA	33.05	33.05	0	0	33.05	34595	1029201.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	21245	242746787.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	15418	7026375.45	-	0.00%
SIAMLETF40	3150	3149.99	3200	2900	3090	998	3084929.77	(59.99)	-1.90%
SKYAVN	171.2	171.2	0	0	171.2	368	56708.8	-	0.00%
SOVRENINS	1.98	1.98	1.9	1.88	1.88	4670892	8820064.3	(0.10)	-5.05%
STANBIC	159	159	0	0	159	450954	71337388.85	-	0.00%
STANBICETF30	2695	2695	2850	2650	2650	5688	15487891.22	(45.00)	-1.67%
STERLINGNG	8	8	8	8	8	53980294	431858132.4	-	0.00%
SUNUASSUR	3.4	3.4	3.4	3.4	3.4	574592	1965346.95	-	0.00%
TAJSUKS2	99.96	99.96	99.99	99.99	99.99	4628	4627958.35	0.03	-4.76%
TANTALIZER	4.48	4.48	4.45	4.45	4.45	2533840	11234664.12	(0.03)	-0.67%
THOMASWY	3.95	3.95	3.56	3.56	3.56	810843	2928080.55	(0.39)	-9.87%
TIP	27.95	27.95	27.75	27	27	8418133	229450403.6	(0.95)	-3.40%
TOTAL	640	640	0	0	640	505	290880	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	70199	15500574.2	-	0.00%
TRANSCORP	40	40	0	0	40	1397542	54662485.95	-	0.00%
TRANSEXPR	2.55	2.55	0	0	2.55	78289	216306.98	-	0.00%
TRANSPOWER	219.6	219.6	0	0	219.6	25365	5014660.5	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	22917	70885.49	-	0.00%
UACN	179	179	0	0	179	430203	75376797.35	-	0.00%
UBA	46	46	46	44.1	45	10428389	469912012.1	(1.00)	-2.17%
UCAP	18	18	18.3	18	18	14659779	264514911.9	-	0.00%
UHOMEIT	70	70	0	0	70	102359	7254028.85	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	640899	84243874.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10221	218729.4	-	0.00%
UNIVINSURE	0.85	0.85	0.86	0.8	0.82	27003152	22323864.31	(0.03)	-3.53%
UPDC	3.6	3.6	3.8	3.6	3.6	2231528	8247072.45	-	0.00%
UPDCREIT	13.85	13.85	13.75	13.75	13.75	1176546	15833536.95	(0.10)	-0.72%
UPL	5.35	5.35	0	0	5.35	59833	309183.9	-	0.00%
VERITASKAP	1.31	1.31	1.38	1.19	1.28	22274243	28119528.62	(0.03)	7.90%
VETBANK	34.15	34.15	37.56	34.15	37.2	238359	8779667.16	3.05	-2.85%
VETGOODS	58	58	58.05	55.5	57	18531	1066342	(1.00)	-9.80%
VETGRIF30	110.98	110.98	113	106	111	43093	4769942.22	0.02	-0.52%
VETINDEF	136.8	136.8	136.79	126	135	21845	2944528.11	(1.80)	1.05%
VFDGROUP	11.35	11.35	11.05	10.75	11.05	2614749	28411785.4	(0.30)	-2.64%
VITAFOAM	194	194	0	0	194	776577	135990565.2	-	0.00%
VSPBONDEF	237	237	239.85	237	239.6	4532	1082257.75	2.60	-3.87%
WAPIC	2.3	2.3	2.38	2.3	2.36	3148749	7366938.83	0.06	2.61%
WEMABANK	28.85	28.85	28.5	28	28	2681319	75483728.35	(0.85)	-2.95%

ZENITHBANK	124.9	124.9	125	123	124.3	11894469	1476846652	(0.60)	-0.48%
ZICHIS	23.6	23.6	23	23	23	1616192	37252275.37	(0.60)	-2.54%