

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 05TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.7	8.7	0	0	8.7	478644	4039919.55	-	0.00%
ABCTTRANS	5.75	5.75	0	0	5.75	643029	3496271.45	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	314020	1907770.6	-	0.00%
ACCESSCORP	26.3	26.3	26.5	25.9	26	29814624	777952634.6	(0.30)	-1.14%
AFRIPRUD	12.9	12.9	11.9	11.75	11.9	1479498	17651127.5	(1.00)	-7.75%
AIICO	4.18	4.18	4.17	4.07	4.07	8129667	33439580.1	(0.11)	-2.63%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	4502	28404399.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	874434	1201647203	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	169439	522623.98	-	0.00%
AVACAP	9.95	9.95	10.9	10.25	10.9	6169715	66129063.3	0.95	0.00%
BERGER	147.6	147.6	0	0	147.6	8731	1159913.35	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	13905	7056558.9	-	0.00%
BUACEMENT	316	316	0	0	316	722035	209425223.6	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	59225	45046535	-	0.00%
CADBURY	58.1	58.1	0	0	58.1	415487	25122042.7	-	0.00%
CAP	128.25	128.25	0	0	128.25	199307	23173020.75	-	0.00%
CAVERTON	5.5	5.5	0	0	5.5	406134	2112387.6	-	0.00%
CHAMPION	10.25	10.25	10.5	10.45	10.5	12003615	125754605.2	0.25	2.44%
CHAMS	4.64	4.64	4.63	4.18	4.4	46679187	201824613.7	(0.24)	-5.17%
CHELLARAM	13.2	13.2	0	0	13.2	51084	727328	-	0.00%
CILEASING	5.6	5.6	5.6	5.6	5.6	842916	4705918.55	-	0.00%
CMFC	3.2	3.2	3.22	3	3.01	7547930	23366186.39	(0.19)	-5.94%
CNIF	154.3	154.3	0	0	154.3	19865	3331748.2	-	0.00%
CONHALLPLC	8.1	8.1	0	0	8.1	1223854	9372783.97	-	0.00%
CONOIL	210	210	0	0	210	10005	1902488.5	-	0.00%
CORNERST	5.6	5.6	6.05	5.4	5.75	7393292	41825832	0.15	2.68%
CUSTODIAN	74.8	74.8	0	0	74.8	241580	16991548.6	-	0.00%
CUTIX	2.6	2.6	2.6	2.6	2.6	1987799	5136922.26	-	0.00%
CWG	19.55	19.55	19.2	18	19.2	1364395	25160590.4	(0.35)	-1.79%
DAARCOMM	1.77	1.77	1.8	1.71	1.71	1745750	3083117.15	(0.06)	-3.39%
DANGCEM	1034	1034	0	0	1034	357578	349293451.9	-	0.00%
DANGSUGAR	77	77	73.15	73	73.15	2601012	191288946.4	(3.85)	-5.00%
ELLAHLAKES	8.8	8.8	8.9	8.55	8.85	3933124	34023689.1	0.05	0.57%
ENAMELWA	40.7	40.7	0	0	40.7	709	26973.65	-	0.00%
ETERNA	33	33	33	33	33	772663	25273422.35	-	0.00%
ETI	80.1	80.1	0	0	80.1	246357	17773361.6	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	207279	3033803.45	-	0.00%
EUNISELL	189	189	0	0	189	3122	531052.2	-	0.00%
FCMB	11.25	11.25	11.9	11	11.7	369239291	4071879914	0.45	4.00%
FG192038S2	99	99	95	95	95	520	494000.52	(4.00)	-4.04%
FGS202791	85	85	85	85	85	500	425000	-	0.00%
FGS202886	100	100	100	100	100	2	2000	-	0.00%
FGSUK2032S7	116.99	116.99	118.2	115.2	118.2	30000	35160070	1.21	1.03%
FIDELITYBK	21.55	21.55	21.8	21.55	21.55	16093179	347918631	-	0.00%
FIDSON	93.55	93.55	0	0	93.55	1723389	145292389.8	-	0.00%
FIRSTHOLDCO	130	130	137	122	137	43472914	5676202585	7.00	5.38%
FTGINSURE	2.6	2.6	2.8	2.44	2.8	3638578	9182237.3	0.20	7.69%
FTNCOCOA	8.8	8.8	0	0	8.8	1581337	13303674.25	-	-6.49%
GEREGU	825.7	825.7	0	0	825.7	2064	1533964.8	-	0.00%
GREENWETF	940	940	969.19	871.01	930.43	1141	1023090.26	(9.57)	-1.02%
GTCO	130	130	130	128	128	6218979	801243588.3	(2.00)	-1.54%
GUINEAINS	0.78	0.78	0.82	0.74	0.78	6613545	5079228.15	-	0.00%
GUINNESS	376	376	0	0	376	96277	32957010.4	-	0.00%
HBMNG	367.4	367.4	0	0	367.4	2161665	783087683.5	-	0.00%
HMCALL	3.04	3.04	3.04	2.99	2.99	909939	2726717.85	(0.05)	-1.64%
HONYFLOUR	18.1	18.1	16.3	16.3	16.3	1304117	21939214.85	(1.80)	-9.94%
IKEJAHOTEL	47	47	0	0	47	407962	17264751.8	-	0.00%
IMG	34.1	34.1	0	0	34.1	4821	154280.25	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	10991	112131.2	-	0.00%
INTBREW	11	11	11	11	11	1769477	19264608	-	0.00%
INTENEGINS	4.15	4.15	4.15	4.03	4.15	1302874	5392445.03	-	0.00%
JAIZBANK	8.7	8.7	8.95	8.25	8.7	11108044	95515340.1	-	0.00%
JAPPAULGOLD	3.1	3.1	3.05	3	3.05	6035170	18212500.75	(0.05)	-1.61%
JBERGER	310.8	310.8	0	0	310.8	260186	72800042.8	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	38848	392364.8	-	0.00%
JULI	7.25	7.25	0	0	7.25	6965	45620.75	-	0.00%
LASACO	1.95	1.95	2.1	1.95	1.95	5004522	9983951.35	-	0.00%
LEARNAFRCA	10.4	10.4	9.4	9.4	9.4	274472	2585072.85	(1.00)	-9.62%
LEGENDINT	4.55	4.55	4.2	4.2	4.2	491900	2101293.2	(0.35)	-7.69%
LINKASSURE	1.61	1.61	1.77	1.62	1.77	19554099	33514158.79	0.16	9.94%
LIVESTOCK	8.65	8.65	8.35	8.35	8.35	1688375	14085135.25	(0.30)	-3.47%
LIVINGTRUST	3.42	3.42	3.45	3.42	3.42	915628	3142160.66	-	0.00%
LOTUSHAL15	126.5	126.5	130	115.01	128.89	33899	4190029.33	2.39	1.89%

MANSARD	12.5	12.5	12.5	12.5	12.5	857364	10841325.9	-	0.00%
MAYBAKER	40	40	0	0	40	275169	10215522.45	-	0.00%
MBENEFIT	3.11	3.11	3.19	3.11	3.11	10247096	32243246.53	-	0.00%
MCNICHOLS	5.45	5.45	5.85	5.7	5.85	1312212	7468782.8	0.40	7.34%
MECURE	56.2	56.2	0	0	56.2	951048	48550974.9	-	0.00%
MERGROWTH	146	146	149.99	131.4	144	31727	4268159.09	(2.00)	-1.37%
MERVALUE	148.85	148.85	152	134	147.2	24562	3360311.81	(1.65)	-1.11%
MEYER	16.7	16.7	16.7	16.7	16.7	368616	6083275.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1245	12315	-	0.00%
MTNN	845	845	0	0	845	3257321	2597082384	-	0.00%
MULTIVERSE	22.95	21.3	21.3	21.3	21.3	163435	3468815.1	(1.65)	0.00%
NAHCO	143	143	0	0	143	1187530	167279476.8	-	0.00%
NASCON	195	195	0	0	195	197648	34943312.2	-	0.00%
NB	70.5	70.5	70.6	70.4	70.4	11060980	779549298.1	(0.10)	-0.14%
NCR	161.2	161.2	0	0	161.2	1802	261470.2	-	0.00%
NEIMETH	9	9	8.25	8.25	8.25	640644	5366981.95	(0.75)	-8.33%
NEM	33	33	33	33	33	1888756	62310761.55	-	0.00%
NESTLE	2735	2735	2750	2750	2750	428674	1176949335	15.00	0.55%
NEWGOLD	108000	108000	117999	104000	107000	71	7601740.02	(1,000.00)	-0.93%
NGXGROUP	135.5	135.5	0	0	135.5	4369400	568734123.5	-	-2.76%
NIDF	163.3	163.3	0	0	163.3	115426	20274383.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	944	67496	-	-2.52%
NPFMCRFBK	4.7	4.7	4.6	4.6	4.6	790582	3653231.95	(0.10)	-2.13%
NREIT	113	113	0	0	113	47447	5345088.7	-	0.00%
NSLTECH	0.79	0.79	0.84	0.79	0.83	18423428	14777198.61	0.04	5.06%
OANDO	36	35.8	36	35.6	36	4431066	158540546.6	-	0.56%
OKOMUOIL	1418	1418	0	0	1418	119974	153112980.8	-	0.00%
OMATEK	1.66	1.66	1.69	1.66	1.66	1326567	2219422.41	-	3.30%
PREMPTS	30.4	30.4	0	0	30.4	26757	863885.9	-	0.00%
PRESCO	2070	2070	0	0	2070	22157	41278491	-	0.00%
PRESTIGE	1.4	1.4	0	0	1.4	227685	331758.52	-	0.00%
PZ	83	83	74.75	74.75	74.75	1737210	130237469.5	(8.25)	-9.94%
REDSTAREX	20	20	0	0	20	68029	1237032	-	0.00%
REGALINS	0.82	0.82	0.85	0.82	0.85	2411306	2010630.76	0.03	3.66%
ROYALEX	1.29	1.29	1.32	1.2	1.32	1888049	2371704.62	0.03	2.33%
RTBRISCOE	12.6	12.6	0	0	12.6	210529	2389704.15	-	0.00%
SCOA	33.05	33.05	0	0	33.05	21526	640398.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	67922	761875778.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	41545	19109052.6	-	0.00%
SIAMLET40	3090	3090	3199	2900.03	3099	2096	6504743.96	9.00	0.29%
SKYAVN	171.2	171.2	0	0	171.2	364	56092.4	-	0.00%
SOVRENINS	1.88	1.88	1.9	1.72	1.8	14308265	26089624.62	(0.08)	-4.26%
STANBIC	159	159	0	0	159	183109	29072363.1	-	0.00%
STANBICET30	2650	2650	2750	2500.01	2700	5638	15046016.62	50.00	1.89%
STERLINGNG	8	8	8.05	7.65	7.65	15401855	120385902.5	(0.35)	-4.38%
SUNUASSUR	3.4	3.4	3.32	3.25	3.25	1304229	4342615.15	(0.15)	-4.41%
TAJSUKS2	99.99	99.99	99	99	99	30000	29700060	(0.99)	0.00%
TANTALIZER	4.45	4.45	4.47	4.4	4.47	3047772	13434965.32	0.02	0.45%
THOMASWY	3.56	3.56	0	0	3.56	223495	845902.83	-	0.00%
TIP	27	27	27	26	26.8	6631840	175489454.1	(0.20)	-0.74%
TOTAL	640	640	0	0	640	1702	980352	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	78659	17182146.4	-	0.00%
TRANSCORP	40	40	39	39	39	1112062	43649982.6	(1.00)	-2.50%
TRANSEXPR	2.55	2.55	0	0	2.55	192347	502462.08	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	21239	4198950.3	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	113094	342573.76	-	0.00%
UACN	179	179	179	179	179	720407	128370208.4	-	0.00%
UBA	45	45	44.4	44.05	44.4	7441102	331254686.6	(0.60)	-1.33%
UCAP	18	18	18.2	18	18.05	9661498	174805147	0.05	0.28%
UHOMEIT	70	70	0	0	70	7999	580034.55	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	250002	32877880.45	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10631	227503.4	-	0.00%
UNIVINSURE	0.82	0.82	0.89	0.82	0.84	8659412	7379426.76	0.02	2.44%
UPDC	3.6	3.6	3.6	3.55	3.55	1480397	5279636.75	(0.05)	-1.39%
UPDCREIT	13.75	13.75	0	0	13.75	1179294	15151903.3	-	-3.53%
UPL	5.35	5.35	0	0	5.35	595060	3033332.2	-	0.00%
VERITASKAP	1.28	1.28	1.38	1.28	1.34	6747580	8832562.68	0.06	4.69%
VETBANK	37.2	36	37.48	34.01	36.87	503333	18345894.79	(0.33)	0.00%
VETGOODS	57	57	60	55	59.88	47515	2768605.98	2.88	7.90%
VETGRIF30	111	111	113	105	109	68018	7342552.87	(2.00)	-2.85%
VETINDEF	135	135	136	126	134	18328	2450302.09	(1.00)	-9.80%
VFDGROUP	11.05	11.05	11.5	10.95	11.5	4459481	49451608.4	0.45	4.07%
VITAFOAM	194	194	0	0	194	645705	112916244.5	-	0.00%
VSPBONDEF	239.6	239.6	260	237	252	26246	6571207.3	12.40	-2.64%
WAPIC	2.36	2.36	2.53	2.3	2.49	7163843	17090170.5	0.13	5.51%
WEMABANK	28	28	28.1	27.85	28.1	4845313	136358247.7	0.10	0.36%
ZENITHBANK	124.3	124.3	124.2	122	123	9880841	1217564109	(1.30)	-1.05%
ZICHIS	23	22.5	22.5	20.76	20.76	7347823	155148698.7	(2.24)	-9.74%