

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 06TH 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	428995	3659234	-	0.00%
ABCTTRANS	5.75	5.75	0	0	5.75	611869	3227840.1	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	119620	708443.8	-	0.00%
ACCESSCORP	26	26	26.5	26	26.1	24435909	638764059.1	0.10	0.38%
AFRIPRUD	11.9	11.9	12.05	11.8	11.8	1254273	14979085.3	(0.10)	-0.84%
AIICO	4.07	4.07	4.18	4.07	4.18	3895077	16101104.92	0.11	2.70%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	15557	99148898	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	903920	1242166864	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	62187	191991.97	-	0.00%
AVACAP	10.9	10.9	11.95	11	11.95	36320149	432033293.7	1.05	0.00%
BERGER	147.6	147.6	0	0	147.6	31711	4212806.35	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	181761	92098393.1	-	0.00%
BUACEMENT	316	316	0	0	316	443702	128045720.8	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	55742	42397365.2	-	0.00%
CADBURY	58.1	58.1	0	0	58.1	590095	34791401.7	-	0.00%
CAP	128.25	128.25	0	0	128.25	221273	25740926.7	-	0.00%
CAVERTON	5.5	5.5	0	0	5.5	453069	2350136.25	-	0.00%
CHAMPION	10.5	10.5	10.5	10.2	10.5	755460	7813950.65	-	0.00%
CHAMS	4.4	4.4	4.39	4	4.3	36261854	149747174.1	(0.10)	-2.27%
CHELLARAM	13.2	13.2	11.9	11.9	11.9	534574	6895468.85	(1.30)	-9.85%
CILEASING	5.6	5.6	5.6	5.6	5.6	855965	4785206.05	-	0.00%
CMFC	3.01	3.01	3.05	3	3	3778287	11503254.57	(0.01)	-0.33%
CNIF	154.3	154.3	0	0	154.3	41312	7002093.9	-	0.00%
CONHALLPLC	8.1	8.1	7.5	7.45	7.45	1107459	8268325.05	(0.65)	-8.02%
CONOIL	210	210	0	0	210	73732	13990156.5	-	0.00%
CORNERST	5.75	5.75	5.75	5.2	5.75	6149569	32385619.05	-	0.00%
CUSTODIAN	74.8	74.8	0	0	74.8	322067	22291372.35	-	0.00%
CUTIX	2.6	2.6	2.65	2.5	2.5	3723451	9444806.3	(0.10)	-3.85%
CWG	19.2	19.2	18.3	18	18.3	4259869	76961332.1	(0.90)	-4.69%
DAARCOMM	1.71	1.71	1.79	1.65	1.7	1819856	3136697.37	(0.01)	-0.58%
DANGCEM	1034	1034	0	0	1034	304970	295677631.3	-	0.00%
DANGSUGAR	73.15	73.15	73.15	73	73	2961827	216790962.4	(0.15)	-0.21%
ELLAHLAKES	8.85	8.85	8.85	8.4	8.85	3490966	30181916.2	-	0.00%
ENAMELVA	40.7	40.7	0	0	40.7	10	398.5	-	0.00%
ETERNA	33	33	36.3	33.4	36.3	3066625	108592717	3.30	10.00%
ETI	80.1	80.1	72.35	72.1	72.1	579599	41891493.5	(8.00)	-9.99%
ETRANZACT	14.5	14.5	0	0	14.5	97461	1430880.6	-	0.00%
EUNISELL	189	189	0	0	189	6485	1103098.5	-	0.00%
FCMB	11.7	11.7	12.7	11.2	12.7	131740546	1590748522	1.00	8.55%
FGS202888	80	80	94.99	94.99	94.99	3000	2849997	14.99	18.74%
FGS202894	105	105	100	100	100	2000	2000000	(5.00)	-4.76%
FGSUK2027S3	84	84	84.01	84.01	84.01	100	84010	0.01	0.01%
FGSUK2032S7	118.2	118.2	115.2	115.2	115.2	1500	1728007.5	(3.00)	-2.54%
FIDELITYBK	21.55	21.55	21.55	21.5	21.5	10606991	228155167.2	(0.05)	-0.23%
FIDSON	93.55	93.55	0	0	93.55	524812	44231150.45	-	0.00%
FIRSTHOLDCO	137	137	140	135.5	140	43444987	5952883085	3.00	2.19%
FTGINSURE	2.8	2.8	2.52	2.52	2.52	3239672	8203457.88	(0.28)	-10.00%
FTNCOCOA	8.8	8.8	8.84	8.84	8.84	2368246	20421667.83	0.04	-6.49%
GEREGU	825.7	825.7	0	0	825.7	2899	2154536.8	-	0.00%
GREENWETF	930.43	930.43	929.99	838	912.97	2461	2105827.65	(17.46)	-1.88%
GTCO	128	128	128	127.5	128	9183307	1174869046	-	0.00%
GUINEAINS	0.78	0.78	0.77	0.71	0.74	4568352	3405602.25	(0.04)	-5.13%
GUINNESS	376	376	0	0	376	294422	106323468.8	-	0.00%
HBMNG	367.4	367.4	0	0	367.4	2924169	1056175037	-	0.00%
HMCALL	2.99	2.99	0	0	2.99	268181	813975.71	-	0.00%
HONYFLOUR	16.3	16.3	17.65	17.6	17.6	1463159	25459083.9	1.30	7.98%
IKEJAHOTEL	47	47	0	0	47	127596	5434559.8	-	0.00%
IMG	34.1	34.1	0	0	34.1	16523	533227.05	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2992	33184.4	-	0.00%
INTBREW	11	11	0	0	11	728224	7866840	-	0.00%
INTENEGINS	4.15	4.15	4.04	4.04	4.04	1058853	4286728.77	(0.11)	-2.65%
JAIZBANK	8.7	8.7	8.85	8.5	8.85	6385246	55363119.65	0.15	1.72%
JAPAUFGOLD	3.05	3.05	3	2.9	3	6338726	18612644.14	(0.05)	-1.64%
JBERGER	310.8	310.8	0	0	310.8	3390	948522	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	8591	86819.1	-	0.00%
JULI	7.25	7.25	0	0	7.25	2331	15268.05	-	0.00%
LASACO	1.95	1.95	2	1.91	1.91	3387344	6648239.99	(0.04)	-2.05%
LEARNAFRCA	9.4	9.4	9.65	9.65	9.65	253513	2415933.3	0.25	2.66%
LEGENDINT	4.2	4.2	4.6	4.6	4.6	969065	4396004	0.40	9.52%
LINKASSURE	1.77	1.77	1.86	1.7	1.77	8009554	14212637.41	-	0.00%
LIVESTOCK	8.35	8.35	8.35	7.95	7.95	1194642	9719164.85	(0.40)	-4.79%
LIVINGTRUST	3.42	3.42	3.59	3.59	3.59	219007	791784.23	0.17	4.97%
LOTUSHAL15	128.89	128.89	130	117.12	128	21170	2661525.23	(0.89)	-0.69%

MANSARD	12.5	12.5	0	0	12.5	308636	3957094.95	-	0.00%
MAYBAKER	40	40	37	37	37	543080	20192636.2	(3.00)	-7.50%
MBENEFIT	3.11	3.11	3.19	3.11	3.19	2627039	8266773.98	0.08	2.57%
MCNICHOLS	5.85	5.85	5.5	5.3	5.5	1253436	6805831	(0.35)	-5.98%
MECURE	56.2	56.2	0	0	56.2	463497	23562615.6	-	0.00%
MERGROWTH	144	144	144	129.6	142.98	4849	654834.28	(1.02)	-0.71%
MERVALUE	147.2	147	147	133	136	3717	518033.71	(11.20)	-7.48%
MEYER	16.7	16.7	16.7	16.7	16.7	227264	3779998.8	-	0.00%
MORISON	10.4	10.4	0	0	10.4	5733	57385.3	-	0.00%
MTNN	845	845	0	0	845	2129629	1705767345	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	12309	240295.7	-	0.00%
NAHCO	143	143	140	140	140	1209461	169488937.6	(3.00)	-2.10%
NASCON	195	195	0	0	195	163849	29188127.9	-	0.00%
NB	70.4	70.4	0	0	70.4	1303341	89720269.2	-	0.00%
NCR	161.2	161.2	0	0	161.2	1329	192837.9	-	0.00%
NEIMETH	8.25	8.25	0	0	8.25	761099	6486953.45	-	0.00%
NEM	33	33	33	32.9	32.9	1650337	54251492.15	(0.10)	-0.30%
NESTLE	2750	2750	0	0	2750	123427	339514615.5	-	0.00%
NEWGOLD	107000	107000	110000	101000	105000	41	4307220.01	(2,000.00)	-1.87%
NGXGROUP	135.5	135.5	0	0	135.5	1108281	146207689.8	-	-2.76%
NIDF	163.3	163.3	0	0	163.3	285983	46444427.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	819	58558.5	-	-2.52%
NPFMCRFBK	4.6	4.6	4.55	4.55	4.55	394706	1823317	(0.05)	-1.09%
NREIT	113	113	0	0	113	40135	4250773	-	0.00%
NSLTECH	0.83	0.83	0.85	0.79	0.8	9892820	7936839.32	(0.03)	-3.61%
OANDO	36	36	36.8	36	36.2	4602974	166848280.2	0.20	0.56%
OKOMUOIL	1418	1418	0	0	1418	33425	42656985	-	0.00%
OMATEK	1.66	1.66	1.66	1.66	1.66	1005631	1646562.95	-	3.30%
PREMPAINTS	30.4	30.4	0	0	30.4	9263	257422.7	-	0.00%
PRESCO	2070	2070	0	0	2070	17502	32606226	-	0.00%
PRESTIGE	1.4	1.4	1.41	1.41	1.41	1150265	1636084.49	0.01	0.00%
PZ	74.75	74.75	80	80	80	1174951	89227303.9	5.25	7.02%
REDSTAREX	20	20	0	0	20	23511	423248	-	0.00%
REGALINS	0.85	0.85	0.85	0.81	0.81	3231746	2671904.05	(0.04)	-4.71%
ROYALEX	1.32	1.32	1.32	1.2	1.25	2783963	3519328.01	(0.07)	-5.30%
RTBRISCOE	12.6	12.6	0	0	12.6	102443	1162728.05	-	0.00%
SCOA	33.05	33.05	0	0	33.05	10210	303747.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	13440	149851988.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5101	2281085.7	-	0.00%
SIAMLETF40	3099	3099	3100	2789.1	2934.3	7868	22918894.88	(164.70)	-5.31%
SKYAVN	171.2	171.2	0	0	171.2	995	153329.5	-	0.00%
SOVRENINS	1.8	1.8	1.86	1.62	1.66	3217558	5388265.83	(0.14)	-7.78%
STANBIC	159	159	161.2	161.2	161.2	862659	138130916.1	2.20	1.38%
STANBICETF30	2700	2700	2750	2430	2500	14970	37741937.37	(200.00)	-7.41%
STERLINGNG	7.65	7.65	7.95	7.65	7.9	3988263	30752329.1	0.25	-4.38%
SUNUASSUR	3.25	3.25	3.28	3.28	3.28	397575	1317307.26	0.03	0.92%
TAJSUKS2	99	99	99.99	99.1	99.1	3002	2974999.98	0.10	0.00%
TANTALIZER	4.47	4.47	4.4	4.12	4.15	3272494	13844605.72	(0.32)	-7.16%
THOMASWY	3.56	3.56	3.56	3.21	3.21	1206889	4073755.04	(0.35)	-9.83%
TIP	26.8	26.8	27.8	25.75	27	11804517	311099997.2	0.20	-0.74%
TOTAL	640	640	0	0	640	1930	1111680	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	2677	591447.2	-	0.00%
TRANSCORP	39	39	39.2	38	39.2	5364360	204580266.6	0.20	0.75%
TRANSEXPR	2.55	2.55	2.73	2.35	2.35	1094816	2705424.68	(0.20)	-7.84%
TRANSPower	219.6	219.6	0	0	219.6	12334	2438431.8	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	116771	342458.05	-	0.00%
UACN	179	179	178.05	178.05	178.05	815656	145264470.1	(0.95)	-0.53%
UBA	44.4	44.4	44.4	43.5	43.5	14725679	646180322.2	(0.90)	-2.03%
UCAP	18.05	18.05	18.15	18	18	6581641	118935030.5	(0.05)	0.28%
UHOMEIT	70	70	0	0	70	43019	3146461.65	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	182681	24207421.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	8831	188983.4	-	0.00%
UNIVINSURE	0.84	0.84	0.89	0.82	0.84	8174463	6914390.39	-	0.00%
UPDC	3.55	3.55	3.6	3.25	3.25	4565371	15525872.85	(0.30)	-8.45%
UPDCREIT	13.75	13.75	0	0	13.75	796835	10659165.3	-	0.00%
UPL	5.35	5.35	0	0	5.35	31685	164696.1	-	0.00%
VERITASKAP	1.34	1.34	1.38	1.3	1.3	6736068	8848374.06	(0.04)	-2.99%
VETBANK	36.87	36.87	36.98	34	35	126605	4451749.31	(1.87)	0.00%
VETGOODS	59.88	59.88	60.01	55.01	55.1	76700	4389229.55	(4.78)	7.90%
VETGRIF30	109	109	110	104	109.5	49700	5316742.4	0.50	-2.85%
VETINDEF	134	134	136.79	130	135	5059	674319.51	1.00	-9.80%
VFDGROUP	11.5	11.5	11.5	10.9	11.5	3748123	41832045.7	-	0.00%
VITAFOAM	194	194	0	0	194	319924	55930083.9	-	0.00%
VSPBONDEF	252	252	263.8	235	235	29563	7181030.87	(17.00)	-2.64%
WAPIC	2.49	2.49	2.46	2.25	2.35	18231456	41511409.78	(0.14)	-5.62%
WEMABANK	28.1	28.1	29.85	28	29.85	5724548	164598215.4	1.75	6.23%
ZENITHBANK	123	123	124	121.2	124	8616500	1053608545	1.00	0.81%
ZICHIS	20.76	20.76	20.8	20.65	20.8	2878049	59825423.71	0.04	0.19%