

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH 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	256734	2150068.35	-	0.00%
ABCTTRANS	5.75	5.75	5.2	5.2	5.2	817486	4262312.7	(0.55)	-9.57%
ACADEMY	6.15	6.15	0	0	6.15	99579	574302.6	-	0.00%
ACCESSCORP	26.1	26.1	27	26.15	26.95	176214402	4669019607	0.85	3.26%
AFRIPRUD	11.8	11.8	11.6	11.5	11.5	1891774	21857350.6	(0.30)	-2.54%
AIICO	4.18	4.18	4.2	4.15	4.2	4269220	17853504.07	0.02	0.48%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	4482	28563447.2	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	516148	709290581.6	-	0.00%
AUSTINLAZ	3.18	3.18	3.18	3.18	3.18	205782	654320.17	-	0.00%
AVACAP	11.95	11.95	13	10.95	11	23529507	283528173.9	(0.95)	0.00%
BERGER	147.6	147.6	0	0	147.6	7891	1048319.35	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	13362	6769189.2	-	0.00%
BUACEMENT	316	316	0	0	316	542783	156903195	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	65411	49751606.6	-	0.00%
CADBURY	58.1	58.1	0	0	58.1	270679	16215891.6	-	0.00%
CAP	128.25	128.25	115.45	115.45	115.45	314836	36463168.9	(12.80)	-9.98%
CAVERTON	5.5	5.5	0	0	5.5	249676	1254718.6	-	0.00%
CHAMPION	10.5	10.5	0	0	10.5	1272594	12939012.7	-	0.00%
CHAMS	4.3	4.3	4.26	4.01	4.08	32495792	132088337.7	(0.22)	-5.12%
CHELLARAM	11.9	11.9	0	0	11.9	22127	277860.5	-	0.00%
CILEASING	5.6	5.6	0	0	5.6	460258	2557398.6	-	0.00%
CMFC	3	3	3.24	3	3	6421896	19623587.89	-	0.00%
CNIF	154.3	154.3	0	0	154.3	1137	189606.9	-	0.00%
CONHALLPLC	7.45	7.45	7.22	6.75	6.98	7454116	51384015.19	(0.47)	-6.31%
CONOIL	210	210	0	0	210	9928	1889461.1	-	0.00%
CORNERST	5.75	5.75	5.65	5.2	5.65	764832	4148623.15	(0.10)	-1.74%
CUSTODIAN	74.8	74.8	72.1	72.1	72.1	539416	39125173.6	(2.70)	-3.61%
CUTIX	2.5	2.5	2.6	2.52	2.6	4153922	10726003.42	0.10	4.00%
CWG	18.3	18.3	19.5	19.5	19.5	1504949	28604778.8	1.20	6.56%
DAARCOMM	1.7	1.7	1.7	1.63	1.65	2515481	4210556.63	(0.05)	-2.94%
DANGCEM	1034	1034	0	0	1034	266828	259060812.1	-	0.00%
DANGSUGAR	73	73	73	73	73	6910783	504408049	-	0.00%
ELLAHLAKES	8.85	8.85	8.85	8.4	8.5	2389544	20457808.95	(0.35)	-3.95%
ENAMELVA	40.7	40.7	0	0	40.7	10	398.5	-	0.00%
ETERNA	36.3	36.3	0	0	36.3	1137239	40194848.2	-	0.00%
ETI	72.1	72.1	0	0	72.1	301688	21066479.95	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	130021	1877587	-	0.00%
EUNISELL	189	189	0	0	189	2099	357039.9	-	0.00%
FCMB	12.7	12.7	12.95	12.15	12.95	217914480	2781794401	0.25	1.97%
FG192038S2	95	95	95	95	95	550	522500.55	-	0.00%
FGSUK2033S6	100.2	100.2	102	100.5	100.5	3550	3582210.96	0.30	0.30%
FIDELITYBK	21.5	21.5	21.8	21.5	21.55	5875715	126816138.7	0.05	0.23%
FIDSON	93.55	93.55	0	0	93.55	347100	29225820	-	0.00%
FIRSTHOLDCO	140	140	150	140	145.4	25013154	3679168551	5.40	3.86%
FTGINSURE	2.52	2.52	2.6	2.57	2.6	824456155	2131542360	0.08	3.17%
FTNCOCOA	8.84	8.84	0	0	8.84	837630	7162063.19	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	5523	4104693.6	-	0.00%
GREENWETF	912.97	912.97	915	821.68	900	930	810708.3	(12.97)	-6.49%
GTCO	128	128	128	127.8	128	16790165	2148864782	-	0.00%
GUINEAINS	0.74	0.74	0.78	0.74	0.74	6743318	5046748.61	-	0.00%
GUINNESS	376	376	0	0	376	41900	14879756.9	-	0.00%
HBMNG	367.4	367.4	360	360	360	2971595	1069047396	(7.40)	-2.01%
HMCALL	2.99	2.99	0	0	2.99	82599	253649.45	-	0.00%
HONYFLOUR	17.6	17.6	0	0	17.6	1177151	20258919.75	-	0.00%
IKEJAHOTEL	47	47	0	0	47	14633	623380.65	-	0.00%
IMG	34.1	34.1	0	0	34.1	45613	1451616.85	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	5995	63228.7	-	0.00%
INTBREW	11	11	11	11	11	1242356	13498026.45	-	0.00%
INTENEGINS	4.04	4.04	0	0	4.04	905767	3642696.7	-	0.00%
JAIZBANK	8.85	8.85	8.5	8.5	8.5	5947097	51344350.5	(0.35)	-3.95%
JAPPAULGOLD	3	3	3	2.88	2.98	6136148	18094842.33	(0.02)	-0.67%
JBERGER	310.8	310.8	0	0	310.8	6088	1703422.4	-	0.00%
JOHNHOLT	11.2	11.2	10.1	10.1	10.1	391676	3955927.6	(1.10)	-9.82%
JULI	7.25	7.25	0	0	7.25	5878	38500.9	-	0.00%
LASACO	1.91	1.91	2.09	1.98	1.98	2454632	4954732.39	0.07	3.66%
LEARNAFRCA	9.65	9.65	0	0	9.65	412061	3893217	-	0.00%
LEGENDINT	4.6	4.6	4.2	4.2	4.2	296003	1295457.1	(0.40)	-8.70%
LINKASSURE	1.77	1.77	1.77	1.7	1.77	6267248	10905679.24	-	0.00%
LIVESTOCK	7.95	7.95	8.55	8	8	1581109	12894598.5	0.05	0.63%
LIVINGTRUST	3.59	3.59	0	0	3.59	295208	999464.15	-	0.00%
LOTUSHAL15	128	128	130	120	127	20561	2568792.89	(1.00)	-0.78%
MANSARD	12.5	12.5	13.1	13.1	13.1	467033	6039552.7	0.60	4.80%
MAYBAKER	37	37	0	0	37	185382	6964881.15	-	0.00%

MBENEFIT	3.19	3.19	3.4	3.2	3.29	3211129	10543659.65	0.10	3.13%
MCNICHOLS	5.5	5.5	0	0	5.5	590992	3274766.8	-	0.00%
MECURE	56.2	56.2	0	0	56.2	181651	9315917	-	0.00%
MERGROWTH	142.98	142.98	143.5	130	138.74	10355	1401937.99	(4.24)	-2.97%
MERVALUE	136	136	145.99	130	139.84	2186	300290.68	3.84	2.82%
MEYER	16.7	16.7	0	0	16.7	14361	222547.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	3210	32902	-	0.00%
MTNN	845	845	0	0	845	2480702	2003682295	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	26433	507513.6	-	0.00%
NAHCO	140	140	0	0	140	397822	57347113.35	-	0.00%
NASCON	195	195	0	0	195	257991	46037308.6	-	0.00%
NB	70.4	70.4	0	0	70.4	849964	58279597.5	-	0.00%
NCR	161.2	161.2	0	0	161.2	702	101860.2	-	0.00%
NEIMETH	8.25	8.25	8.6	8.25	8.6	1096957	9220558.9	0.35	4.24%
NEM	32.9	32.9	32.1	32	32	943189	30460110.2	(0.90)	-2.74%
NESTLE	2750	2750	0	0	2750	94234	261557639.3	-	0.00%
NEWGOLD	105000	105000	108000	94888	104000	28	2925019	(1,000.00)	-0.95%
NGXGROUP	135.5	135.5	136	136	136	2255024	303456060.6	0.50	0.37%
NIDF	163.3	163.3	0	0	163.3	183652	30610251.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2282	163163	-	-2.76%
NPFMCRFBK	4.55	4.55	0	0	4.55	751262	3348860.6	-	0.00%
NREIT	113	113	0	0	113	17382	1876437.9	-	-2.52%
NSLTECH	0.8	0.8	0.83	0.76	0.83	4098262	3250788.08	0.03	3.75%
OANDO	36.2	36.2	36	35.75	35.75	3817129	137629062.2	(0.45)	-1.24%
OKOMUOIL	1418	1418	0	0	1418	63673	81259763.8	-	0.00%
OMATEK	1.66	1.66	0	0	1.66	489290	781839.01	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	19702	542844.3	-	0.00%
PRESCO	2070	2070	0	0	2070	47479	88453377	-	3.30%
PRESTIGE	1.41	1.41	1.41	1.41	1.41	774220	1105148.76	-	0.00%
PZ	80	80	0	0	80	739552	57665068.05	-	0.00%
REDSTAREX	20	20	18	18	18	782233	14123755.7	(2.00)	0.00%
REGALINS	0.81	0.81	0.81	0.8	0.8	3200363	2583053.05	(0.01)	-1.23%
ROYALEX	1.25	1.25	1.21	1.2	1.21	1374583	1654007.12	(0.04)	-3.20%
RTBRISCOE	12.6	12.6	0	0	12.6	98279	1115466.65	-	0.00%
SCOA	33.05	33.05	0	0	33.05	16522	491529.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	112423	1275815844	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	112098	51236009.5	-	0.00%
SIAMLETF40	2934.3	2934.3	2930	2640.87	2640.87	11595	30868986.73	(293.43)	-10.00%
SKYAVN	171.2	171.2	0	0	171.2	1329	204798.9	-	0.00%
SOVRENINS	1.66	1.66	1.67	1.67	1.67	1159045	1946033.66	0.01	0.60%
STANBIC	161.2	161.2	0	0	161.2	363154	58068511.05	-	0.00%
STANBICETF30	2500	2500	2590	2250	2250	33973	79789854.47	(250.00)	-10.00%
STERLINGNG	7.9	7.9	7.85	7.65	7.85	5387506	41486900.05	(0.05)	-0.63%
SUNUASSUR	3.28	3.28	0	0	3.28	58206	194495.4	-	0.00%
TAJSUKS2	99.1	99.1	99.99	99.99	99.99	320	319997.12	0.89	-4.38%
TANTALIZER	4.15	4.15	4.5	4.15	4.3	3333702	14336403.1	0.15	3.61%
THOMASWY	3.21	3.21	0	0	3.21	62285	196871.8	-	0.00%
TIP	27	27	27.3	27	27	4456131	120880176.4	-	0.00%
TOTAL	640	640	0	0	640	3926	2261376	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	24561	5484741.6	-	0.00%
TRANSCORP	39.2	39.2	39	39	39	478586	18665402.45	(0.20)	-0.51%
TRANSEXPR	2.35	2.35	2.3	2.15	2.15	1372413	3135900.07	(0.20)	-8.51%
TRANSPOWER	219.6	219.6	0	0	219.6	17904	3539620.8	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	49420	147198.37	-	0.00%
UACN	178.05	178.05	0	0	178.05	215214	38375579.35	-	0.00%
UBA	43.5	43.5	45	43.65	44.9	19753120	874397492.2	1.40	3.22%
UCAP	18	18	18.1	18	18	5113305	92235409.55	-	0.00%
UHOMEIT	70	70	0	0	70	14407	1063103.5	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	307472	40413314.3	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1344	28761.6	-	0.00%
UNIVINSURE	0.84	0.84	0.84	0.8	0.84	9494492	7820124.94	-	0.00%
UPDC	3.25	3.25	3.55	3.2	3.55	4226691	14576301.75	0.30	9.23%
UPDCREIT	13.75	13.75	0	0	13.75	895565	11814143.45	-	0.00%
UPL	5.35	5.35	0	0	5.35	31066	162205.9	-	0.00%
VERITASKAP	1.3	1.3	1.34	1.3	1.34	3221111	4261241.63	0.04	3.08%
VETBANK	35	35	36.85	31.5	31.51	390217	13639458.32	(3.49)	-9.97%
VETGOODS	55.1	55.1	59	54	55.11	34003	1919828.31	0.01	0.02%
VETGRIF30	109.5	109.5	112	102.91	110	69704	7653018.27	0.50	0.00%
VETINDEF	135	135	135	126	134.86	11384	1496035.22	(0.14)	7.90%
VFDGROUP	11.5	11.5	11.5	11	11.5	6960267	78683183.5	-	0.00%
VITAFOAM	194	194	0	0	194	384720	67208422.1	-	0.00%
VSPBONDEF	235	235	253.6	230	249.89	10992	2702842.71	14.89	0.00%
WAPIC	2.35	2.35	0	0	2.35	506397	1192844.14	-	0.00%
WEMABANK	29.85	29.85	28.7	28.7	28.7	2366995	68220003.1	(1.15)	-3.85%
ZENITHBANK	124	124	126	124.5	126	9099448	1138352759	2.00	1.61%
ZICHIS	20.8	20.8	22	21.55	21.55	3065675	67396507.78	0.75	3.61%