

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.5	8.5	0	0	8.5	626942	5196074.65	-	0.00%
ABCTTRANS	5.2	5.2	0	0	5.2	603933	3247278.65	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	130382	820528.5	-	0.00%
ACCESSCORP	28.05	28.05	28.95	28.1	28.25	66124552	1869363492	0.20	0.71%
AFRIPRUD	11.7	11.7	11.6	11.45	11.6	2153621	24846147.85	(0.10)	-0.85%
AIICO	4.1	4.1	4.12	4.07	4.09	5301080	21708301.06	(0.01)	-0.24%
AIRTELAFRI	6300	6300	0	0	6300	2508	16033632.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	314769	432555559.8	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	191350	570829.53	-	0.00%
AVACAP	9.9	9.9	9.5	8.95	8.95	13287374	119392795	(0.95)	-9.60%
BERGER	147.6	147.6	0	0	147.6	4417	586798.45	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	4136	2095297.6	-	0.00%
BUACEMENT	316	316	0	0	316	950110	276091145.3	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	37679	28658647.4	-	0.00%
CADBURY	58.1	58.1	61.5	61.5	61.5	1572529	95006797.9	3.40	5.85%
CAP	115.45	115.45	0	0	115.45	76066	8985212.15	-	0.00%
CAVERTON	5	5	5	5	5	789542	4012800.5	-	0.00%
CHAMPION	10.5	10.5	0	0	10.5	1876597	18585711.9	-	0.00%
CHAMS	4.48	4.48	4.6	4.2	4.6	28680216	127541279.3	0.12	2.68%
CHELLARAM	11.9	11.9	0	0	11.9	45530	590748.8	-	0.00%
CILEASING	5.45	5.45	5.9	5.9	5.9	406158	2340532.8	0.45	8.26%
CMFC	3.11	3.11	3.19	3	3	6186212	18644888.37	(0.11)	-3.54%
CNIF	154.3	154.3	0	0	154.3	13132	2217189.2	-	0.00%
CONHALLPLC	7	7	7.22	6.98	6.98	54338366	379419552	(0.02)	-0.29%
CONOIL	210	210	0	0	210	12652	2391228	-	0.00%
CORNERST	5.2	5.2	5.15	5.1	5.15	1460737	7469599.55	(0.05)	-0.96%
CUSTODIAN	72.1	72.1	0	0	72.1	229550	16247229.95	-	0.00%
CUTIX	2.5	2.5	2.5	2.45	2.5	10912094	27148353.15	-	0.00%
CWG	19.5	19.5	0	0	19.5	670735	12545868.95	-	0.00%
DAARCOMM	1.65	1.65	1.73	1.61	1.73	882084	1453782.77	0.08	4.85%
DANGCEM	1034	1034	0	0	1034	336857	322036548.3	-	0.00%
DANGSUGAR	73	73	70	70	70	2848110	200661492.4	(3.00)	-4.11%
ELLAHLAKES	8.7	8.7	8.7	8.15	8.7	1904502	16273694.3	-	0.00%
ENAMELWA	40.7	40.7	0	0	40.7	2101	81100.15	-	0.00%
ETERNA	35.2	35.2	36	35.5	36	2413172	86134554.45	0.80	2.27%
ETI	64.95	64.95	0	0	64.95	513165	35599965	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	144585	2067889.95	-	0.00%
EUNISELL	189	189	0	0	189	730	124173	-	0.00%
FCMB	12.9	12.9	12.8	12.15	12.6	30232204	376203929.7	(0.30)	-2.33%
FGSUK2027S3	100	100	98	98	98	5	4900	(2.00)	-2.00%
FGSUK2032S5	125	125	100.05	100	100	1000	1000478.55	(25.00)	-20.00%
FGSUK2032S7	117	117	121	117.1	117.1	13001	15224275	0.10	0.09%
FIDELITYBK	21.65	21.8	22	20.7	22	46855099	1020116519	0.35	0.92%
FIDSON	93.55	93.55	0	0	93.55	884047	74728234	-	0.00%
FIRSTHOLDCO	142	142	140.55	136.5	140	38742102	5383872998	(2.00)	-1.41%
FTGINSURE	2.86	2.86	3.09	2.67	3	3292294685	9575327864	0.14	4.90%
FTNCOCOA	8.1	8.1	8.9	8.9	8.9	1789516	15613881.76	0.80	9.88%
GEREGU	825.7	825.7	0	0	825.7	601	446663.2	-	0.00%
GREENWETF	889.9	889.9	899.9	822.11	878.49	535	453295.62	(11.41)	-1.28%
GTCO	130	130	129	128.8	128.8	8035471	1036373062	(1.20)	-0.92%
GUINEAINS	0.78	0.78	0.79	0.74	0.74	2818852	2149367.81	(0.04)	-5.13%
GUINNESS	376	376	0	0	376	54354	18869505.4	-	0.00%
HBMNG	358.9	358.9	0	0	358.9	4421837	1543812378	-	0.00%
HMCALL	2.89	2.89	0	0	2.89	20471	62864.75	-	0.00%
HONYFLOUR	17.3	17.3	17.6	17.5	17.5	3952440	69412142.45	0.20	1.16%
IKEJAHOTEL	43	43	0	0	43	410901	17102060.7	-	0.00%
IMG	34.1	34.1	0	0	34.1	9606	297695.3	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	8172	91610.6	-	0.00%
INTBREW	11.7	11.7	11.1	11	11	3020884	33514422.85	(0.70)	-5.98%
INTENEGINS	4.27	4.27	4	4	4	435831	1751974.16	(0.27)	-6.32%
JAIZBANK	8.5	8.5	8.8	8.6	8.6	7101208	61917455.8	0.10	1.18%
JAPPAULGOLD	2.9	2.9	2.99	2.8	2.9	8608940	24859226.41	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	12049	3371310.2	-	0.00%
JOHNHOLT	10.1	10.1	0	0	10.1	61794	571768.6	-	0.00%
JULI	7.25	7.25	0	0	7.25	2138	14003.9	-	0.00%
LASACO	1.93	2	2	1.91	1.92	2372067	4639317.21	(0.01)	-4.00%
LEARNAFRCA	9.65	9.65	0	0	9.65	171682	1531364.3	-	0.00%
LEGENDINT	4.4	4.4	4.4	4.2	4.4	879269	3760867.45	-	0.00%
LINKASSURE	1.75	1.75	1.79	1.74	1.76	8641740	15228963.3	0.01	0.57%
LIVESTOCK	8	8	8.05	8.05	8.05	1291471	10679513.7	0.05	0.63%
LIVINGTRUST	3.59	3.59	0	0	3.59	66858	218833.79	-	0.00%
LOTUSHAL15	130	130	130	123.5	129.99	12936	1652540.3	(0.01)	-0.01%
MANSARD	13.1	13.1	0	0	13.1	381658	4927140.55	-	0.00%

MAYBAKER	37	37	0	0	37	462117	17192836.05	-	0.00%
MBENEFIT	3.28	3.28	3.29	3.28	3.28	2089928	6878222.29	-	0.00%
MCNICHOLS	5.45	5.45	5.7	4.95	5.7	991799	5235920.6	0.25	4.59%
MECURE	56.2	56.2	0	0	56.2	92381	4707888.4	-	0.00%
MERGROWTH	142	142.98	142.98	127.8	140.97	9017	1214673	(1.03)	-1.41%
MERVALUE	140	141.69	141.69	132.71	141.59	3463	486727.24	1.59	-0.07%
MEYER	16.7	16.7	0	0	16.7	82845	1290004.85	-	0.00%
MORISON	10.4	10.4	0	0	10.4	99	990	-	0.00%
MTNN	845	845	805	805	805	2773350	2231066265	(40.00)	-4.73%
MULTIVERSE	21.3	21.3	0	0	21.3	13166	252787.2	-	0.00%
NAHCO	153	153	159	150.2	150.2	1585989	240578235.8	(2.80)	-1.83%
NASCON	195	195	0	0	195	101833	18368058.3	-	0.00%
NB	71.5	71.5	70	70	70	1668739	117541662.1	(1.50)	-2.10%
NCR	161.2	161.2	0	0	161.2	396	57459.6	-	0.00%
NEIMETH	8.6	8.6	0	0	8.6	1353480	11276544	-	0.00%
NEM	31.65	31.65	32	32	32	606737	19209694.45	0.35	1.11%
NESTLE	2750	2750	2750	2750	2750	388378	1068142639	-	0.00%
NEWGOLD	104000	104000	104900	97000	104900	28	2885801	900.00	0.87%
NGXGROUP	138.8	138.8	0	0	138.8	2165616	297972604.9	-	0.00%
NIDF	163.3	163.3	0	0	163.3	171473	29915438.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	11912	851708	-	0.00%
NPFMCRFBK	4.2	4.2	0	0	4.2	208006	866913.95	-	0.00%
NREIT	113	113	0	0	113	8454	939886.5	-	0.00%
NSLTECH	0.82	0.82	0.79	0.79	0.79	5467744	4337544.82	(0.03)	-3.66%
OANDO	35	35	35.95	35.2	35.2	4907651	174679628.4	0.20	0.57%
OKOMUOIL	1418	1418	0	0	1418	27967	35691485.4	-	0.00%
OMATEK	1.66	1.66	1.66	1.66	1.66	890215	1482680.48	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	4717	136565.8	-	0.00%
PRESCO	2055.3	2055.3	0	0	2055.3	21523	39813245.4	-	0.00%
PRESTIGE	1.5	1.5	0	0	1.5	390092	563893.36	-	0.00%
PZ	80	80	80	80	80	1116557	87234742.6	-	0.00%
REDSTAREX	18	18	0	0	18	136413	2312436.95	-	0.00%
REGALINS	0.79	0.79	0.85	0.79	0.84	11481024	9628812.5	0.05	6.33%
ROYALEX	1.2	1.2	1.21	1.2	1.21	1999998	2401068.4	0.01	0.83%
RTBRISCOE	12.6	12.6	0	0	12.6	194687	2209697.45	-	0.00%
SCOA	33.05	33.05	0	0	33.05	11375	338406.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	32215	367379523.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2380	1037750.25	-	0.00%
SIAMLETF40	2618.9	2618.9	2700	2400	2618.89	3941	9927183.89	(0.01)	0.00%
SKYAVN	171.2	171.2	0	0	171.2	1840	283544	-	0.00%
SOVRENINS	1.78	1.78	1.9	1.82	1.9	2862088	5404975.05	0.12	6.74%
STANBIC	161.2	161.2	0	0	161.2	420800	67147684.4	-	0.00%
STANBICETF30	2025	2030	2227.5	2025	2150.5	17962	38134947.81	125.50	5.94%
STERLINGNG	7.7	7.5	7.75	7.5	7.75	7194827	54552065.1	0.05	3.33%
SUNUASSUR	3.28	3.28	3.3	3.3	3.3	109920	362695.6	0.02	0.61%
TAJSUKS2	99.1	99.1	99.5	99.5	99.5	19000	18905000	0.40	0.40%
TANTALIZER	4.1	4.1	4.49	4.2	4.21	2029235	8716007.28	0.11	2.68%
THOMASWY	3.21	3.21	2.89	2.89	2.89	989740	2875965.55	(0.32)	-9.97%
TIP	26.8	26.8	27	26.2	26.2	5070695	134031914.7	(0.60)	-2.24%
TOTAL	640	640	0	0	640	867	499392	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	2372	532417.7	-	0.00%
TRANSCORP	38.55	38.55	38	37.55	37.55	2750026	103027326.7	(1.00)	-2.59%
TRANSEXPR	2.15	2.15	2.15	2.15	2.15	84584346	181903201.4	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	90840	17959068	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	136293	401447.55	-	0.00%
UACN	178.2	178.2	179	175	175	3566222	634883114.7	(3.20)	-1.80%
UBA	46.25	46.25	47	46.25	46.45	12482213	582339064.8	0.20	0.43%
UCAP	18	18	18	17.5	17.6	4514861	80413782.1	(0.40)	-2.22%
UHOMEIT	70	70	0	0	70	17218	1254800.5	-	0.00%
UNILEVER	145.95	145.95	0	0	145.95	60912	8023163.35	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	7498	160457.2	-	0.00%
UNIVINSURE	0.83	0.83	0.89	0.86	0.88	12409661	10835134.76	0.05	6.02%
UPDC	3.5	3.5	3.6	3.55	3.6	1388364	4978977.7	0.10	2.86%
UPDCREIT	13.5	13.5	14.85	14.85	14.85	2506901	36803589.5	1.35	10.00%
UPL	5.35	5.35	0	0	5.35	167278	875174.05	-	0.00%
VERITASKAP	1.32	1.32	1.32	1.28	1.28	17911332	23301726.03	(0.04)	-3.03%
VETBANK	34.61	34.61	37	33.1	35.99	189352	6648074.31	1.38	3.99%
VETGOODS	58	58	60.07	57.5	58.7	21211	1257143.99	0.70	1.21%
VETGRIF30	110	110	113	105.5	109.9	50174	5482235.17	(0.10)	-0.09%
VETINDET	134.79	134.79	138.9	126.71	130.74	13267	1727685.79	(4.05)	-3.00%
VFDGROUP	12	12	12.15	11.5	12.15	7895165	93702188.95	0.15	1.25%
VITAFOAM	194	194	0	0	194	365847	63876886.2	-	0.00%
VSPBONDET	248	248	248	228	237	42035	9774105.58	(11.00)	-4.44%
WAPIC	2.25	2.25	2.33	2.2	2.2	5504741	12395334.96	(0.05)	-2.22%
WEMABANK	28.4	28.4	28.9	28.5	28.5	6653138	188699997.7	0.10	0.35%
ZENITHBANK	126.9	126.9	127.1	126	126.5	13152433	1667857289	(0.40)	-0.32%
ZICHIS	20.2	20.2	19.55	19.55	19.55	3312073	63947411.31	(0.65)	-3.22%