

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 12TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.5	8.5	8.2	8.1	8.1	1110070	9069452.2	(0.40)	-4.71%
ABCTTRANS	5.2	5.2	0	0	5.2	419334	2195202.15	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	146560	890643.95	-	0.00%
ACCESSCORP	28.25	28.25	28.3	27.05	27.4	25383953	702349150.7	(0.85)	-3.01%
AFRIPRUD	11.6	11.6	11.4	11.4	11.4	794845	9084494.9	(0.20)	-1.72%
AIICO	4.09	4.09	4.15	4.08	4.08	4520953	18597009.75	(0.01)	-0.24%
AIRTELAFRI	6300	6300	0	0	6300	8206	52328836	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	205000	281711000	-	0.00%
AUSTINLAZ	3.18	3.18	3	2.88	2.9	1282872	3806329.36	(0.28)	-8.81%
AVACAP	8.95	8.95	9.2	8.1	8.1	18455321	153275267.3	(0.85)	-9.50%
BERGER	147.6	147.6	0	0	147.6	3434	456206.9	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	3513	1779685.8	-	0.00%
BUACEMENT	316	316	0	0	316	443550	127556583.6	-	0.00%
BUAFOODS	845.1	845.1	760.6	760.6	760.6	299969	228156421.4	(84.50)	-10.00%
CADBURY	61.5	61.5	0	0	61.5	420777	25394000.6	-	0.00%
CAP	115.45	115.45	0	0	115.45	53637	6328762.45	-	0.00%
CAVERTON	5	5	0	0	5	116509	602118.15	-	0.00%
CHAMPION	10.5	10.5	10.3	10	10.3	1481711	14801315.15	(0.20)	-1.90%
CHAMS	4.6	4.6	4.7	4.31	4.7	39997035	180966010.7	0.10	2.17%
CHELLARAM	11.9	11.9	0	0	11.9	28222	355884.35	-	0.00%
CILEASING	5.9	5.9	5.7	5.7	5.7	1118827	6373535.45	(0.20)	-3.39%
CMFC	3	3	3.2	3	3.01	3131646	9556477.69	0.01	0.33%
CNIF	154.3	154.3	0	0	154.3	981	164788.7	-	0.00%
CONHALLPLC	6.98	6.98	7	6.96	6.98	3286045	22968967.3	-	0.00%
CONOIL	210	210	0	0	210	4304	813456	-	0.00%
CORNERST	5.15	5.15	5.5	5.45	5.5	1547920	8401058.55	0.35	6.80%
CUSTODIAN	72.1	72.1	0	0	72.1	527016	36926935.35	-	0.00%
CUTIX	2.5	2.5	2.56	2.44	2.45	6827751	16782061.24	(0.05)	-2.00%
CWG	19.5	19.5	21.4	19.9	21.4	3070649	62721698.2	1.90	9.74%
DAARCOMM	1.73	1.73	0	0	1.73	729348	1252458.68	-	0.00%
DANGCEM	1034	1034	0	0	1034	374841	353162966.1	-	0.00%
DANGSUGAR	70	70	70	69.8	70	2522009	176308347.4	-	0.00%
ELLAHLAKES	8.7	8.7	8.7	8.5	8.7	4117834	35450012.05	-	0.00%
ETERNA	36	36	38.6	35.8	36.5	3409543	124143412.5	0.50	1.39%
ETI	64.95	64.95	71.4	71.4	71.4	461694	32640215.2	6.45	9.93%
ETRANZACT	14.5	14.5	0	0	14.5	213856	3073774.05	-	0.00%
EUNISELL	189	189	0	0	189	4986	848118.6	-	0.00%
FCMB	12.6	12.6	12.5	11.85	12.4	12703696	154606669.5	(0.20)	-1.59%
FIDELITYBK	22	22	22	20.9	21.5	14012279	305665958.3	(0.50)	-2.27%
FIDSON	93.55	93.55	0	0	93.55	193253	16315390.5	-	0.00%
FIRSTHOLDCO	140	140	0	0	140	28283239	3897023518	-	0.00%
FTGINSURE	3	3	3.03	2.95	3	853160652	2584137391	-	0.00%
FTNCOCOA	8.9	8.9	8.8	8.33	8.8	3105469	26730215.51	(0.10)	-1.12%
GEREGU	825.7	825.7	0	0	825.7	1923	1429173.6	-	0.00%
GREENWETF	878.49	878.49	900	825	872.99	1791	1492705.54	(5.50)	-0.63%
GTCO	128.8	128.8	128.9	128.5	128.5	6728540	865778563.3	(0.30)	-0.23%
GUINEAINS	0.74	0.74	0.78	0.73	0.77	4283512	3225081.99	0.03	4.05%
GUINNESS	376	376	0	0	376	68317	23499424.8	-	0.00%
HBMNG	358.9	358.9	350	345.1	350	4368967	1525655723	(8.90)	-2.48%
HMCALL	2.89	2.89	2.91	2.91	2.91	267431	785086.51	0.02	0.69%
HONYFLOUR	17.5	17.5	17.8	17	17.75	3553171	62511056.05	0.25	1.43%
IKEJAHOTEL	43	43	0	0	43	379206	15994593.55	-	0.00%
IMG	34.1	34.1	0	0	34.1	136058	4180170.55	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	265	2928.25	-	0.00%
INTBREW	11	11	0	0	11	612788	6721113.6	-	0.00%
INTENEGINS	4	4	4.4	4.4	4.4	2010973	8671671.36	0.40	10.00%
JAIZBANK	8.6	8.6	8.8	8.55	8.8	4174785	36276589.9	0.20	2.33%
JAPPAULGOLD	2.9	2.9	2.96	2.85	2.9	5975183	17432565.48	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	2877	804984.6	-	0.00%
JOHNHOLT	10.1	10.1	9.1	9.1	9.1	283255	2626691.55	(1.00)	-9.90%
JULI	7.25	7.25	0	0	7.25	73356	480738	-	0.00%
LASACO	1.92	1.92	1.98	1.92	1.98	1811433	3532262.02	0.06	3.13%
LEARNAFRCA	9.65	9.65	0	0	9.65	285151	2699209.7	-	0.00%
LEGENDINT	4.4	4.4	4.2	4.2	4.2	562670	2384535.9	(0.20)	-4.55%
LINKASSURE	1.76	1.76	1.84	1.7	1.84	9603848	17361568.12	0.08	4.55%
LIVESTOCK	8.05	8.05	8.25	8.25	8.25	693641	5713402.4	0.20	2.48%
LIVINGTRUST	3.59	3.59	0	0	3.59	75967	253541.55	-	0.00%
LOTUSHAL15	129.99	129.99	130	121.02	122	11898	1494770.84	(7.99)	-6.15%
MANSARD	13.1	13.1	12.8	12.8	12.8	738637	9468673.75	(0.30)	-2.29%
MAYBAKER	37	37	0	0	37	163630	6162162.3	-	0.00%
MBENEFIT	3.28	3.28	3.25	3.16	3.16	2655841	8546109.56	(0.12)	-3.66%
MCNICHOLS	5.7	5.7	0	0	5.7	297397	1608175.6	-	0.00%
MECURE	56.2	56.2	0	0	56.2	129078	6551713.75	-	0.00%

MERGROWTH	140.97	140.97	138.49	127	130.1	6644	872335.95	(10.87)	-7.71%
MERVALUE	141.59	141.59	141.59	127.44	130	31297	4359750.99	(11.59)	-8.19%
MEYER	16.7	16.7	0	0	16.7	1065765	16213135.75	-	0.00%
MORISON	10.4	10.4	0	0	10.4	21420	217302.3	-	0.00%
MTNN	805	805	0	0	805	1049225	838245681.4	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	32797	629702.4	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	744767	106099638.4	-	0.00%
NASCON	195	195	0	0	195	439314	78881717.6	-	0.00%
NB	70	70	70.5	70.5	70.5	2089836	147018707.5	0.50	0.71%
NCR	161.2	161.2	0	0	161.2	605	87785.5	-	0.00%
NEIMETH	8.6	8.6	8.05	8.05	8.05	901469	7372877.9	(0.55)	-6.40%
NEM	32	32	0	0	32	444783	14728686.9	-	0.00%
NESTLE	2750	2750	2800	2800	2800	394166	1096429437	50.00	1.82%
NEWGOLD	104900	104900	104900	96700	103851	98	10142696.98	(1,049.00)	-1.00%
NGXGROUP	138.8	138.8	0	0	138.8	1997848	271469410.9	-	0.00%
NIDF	163.3	163.3	0	0	163.3	16735	2967770.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1759	125768.5	-	0.00%
NPFMCRFBK	4.2	4.2	4.4	4	4.35	8639225	34778778.55	0.15	3.57%
NREIT	113	113	0	0	113	4265	475637.5	-	0.00%
NSLTECH	0.79	0.79	0.82	0.78	0.81	3332319	2657990.05	0.02	2.53%
OANDO	35.2	35.2	35.4	35.2	35.3	3359814	118578845.2	0.10	0.28%
OKOMUOIL	1418	1418	0	0	1418	159839	203986537.8	-	0.00%
OMATEK	1.66	1.66	0	0	1.66	475198	805586.96	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	4365	122760.7	-	0.00%
PRESCO	2055.3	2055.3	0	0	2055.3	45177	83568414.6	-	0.00%
PRESTIGE	1.5	1.5	0	0	1.5	411465	620155.68	-	0.00%
PZ	80	80	0	0	80	410246	31634815	-	0.00%
REDSTAREX	18	18	0	0	18	39727	690138	-	0.00%
REGALINS	0.84	0.84	0.85	0.84	0.84	8005299	6723493.38	-	0.00%
ROYALEX	1.21	1.21	0	0	1.21	264159	324826.66	-	0.00%
RTBRISCOE	12.6	12.6	0	0	12.6	210346	2387427.1	-	0.00%
SCOA	33.05	33.05	0	0	33.05	7221	214824.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	181895	2069060778	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	30503	14044871.5	-	0.00%
SIAMLETF40	2618.9	2618.89	2618.9	2400	2403.01	3428	8363937.7	(215.88)	-8.24%
SKYAVN	171.2	171.2	0	0	171.2	86	13252.6	-	0.00%
SOVRENINS	1.9	1.9	1.98	1.9	1.98	1613418	3122402.31	0.08	4.21%
STANBIC	161.2	161.2	0	0	161.2	347715	54086507	-	0.00%
STANBICETF30	2150.5	2150.5	2365.5	2050.01	2299.98	9855	21623771.76	149.48	6.95%
STERLINGNG	7.75	7.75	7.75	7.55	7.55	14827812	112927669.5	(0.20)	-2.58%
SUNUASSUR	3.3	3.3	0	0	3.3	127928	451195.91	-	0.00%
TAISUKS2	99.5	99.5	97	97	97	100000	97000000	(2.50)	-2.51%
TANTALIZER	4.21	4.21	4.21	4.1	4.21	2543536	10713472.14	-	0.00%
THOMASWY	2.89	2.89	2.91	2.91	2.91	359065	1048330.19	0.02	0.69%
TIP	26.2	26.2	26.8	26.8	26.8	3802993	99521257.6	0.60	2.29%
TOTAL	640	640	0	0	640	1457	839232	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	17605	3924247	-	0.00%
TRANSCORP	37.55	37.55	38	37.55	38	1610494	60563588.45	0.45	1.20%
TRANSEXPR	2.15	2.15	2.36	2.36	2.36	308578	728041.53	0.21	9.77%
TRANSPOWER	219.6	219.6	0	0	219.6	8321	1645061.7	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	114574	321259.63	-	0.00%
UACN	175	175	170	170	170	359978	61278476.4	(5.00)	-2.86%
UBA	46.45	46.3	46.3	45	45.45	10556116	482954486.7	(1.00)	-1.84%
UCAP	17.6	17.6	17.6	17.6	17.6	1892552	33549627.2	-	0.00%
UHOMEIT	70	70	0	0	70	25166	1782140.95	-	0.00%
UNILEVER	145.95	145.95	131.4	131.4	131.4	296127	38911386.6	(14.55)	-9.97%
UNIONDICON	23.75	23.75	0	0	23.75	5769	123456.6	-	0.00%
UNIVINSURE	0.88	0.88	0.87	0.85	0.86	251818540	214099812.5	(0.02)	-2.27%
UPDC	3.6	3.6	3.75	3.75	3.75	1135812	4245126.9	0.15	4.17%
UPDCREIT	14.85	14.85	14.5	14.5	14.5	1162483	17022082.45	(0.35)	-2.36%
UPL	5.35	5.35	0	0	5.35	35209	182578.5	-	0.00%
VERITASKAP	1.28	1.28	1.39	1.29	1.36	9564998	12637174.34	0.08	6.25%
VETBANK	35.99	35.99	36.69	33.65	36	107651	3837517.42	0.01	0.03%
VETGOODS	58.7	58.7	61.5	55	57	43208	2519533.64	(1.70)	-2.90%
VETGRIF30	109.9	109.9	109.9	100	107.99	154933	15843340.4	(1.91)	-1.74%
VETINDEF	130.74	130.74	134.95	121.64	132	15428	1987203.56	1.26	0.96%
VFDGROUP	12.15	12.15	12.8	12.3	12.45	3543879	43918432.3	0.30	2.47%
VITAFOAM	194	194	0	0	194	350045	61117857	-	0.00%
VSPBONDEF	237	237	245.95	215	229.01	4792	1127808.84	(7.99)	-3.37%
WAPIC	2.2	2.2	2.25	2.2	2.2	2280831	5084784.48	-	0.00%
WEMABANK	28.5	28.5	29.75	28	28.95	7720707	218730303.6	0.45	1.58%
ZENITHBANK	126.5	126.5	126	124.8	124.8	14081228	1768471801	(1.70)	-1.34%
ZICHIS	19.55	19.55	19.04	19	19	1882800	35724552.08	(0.55)	-2.81%