

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.1	8.1	8	8	8	1492982	12092917.9	(0.10)	-1.23%
ABCTTRANS	5.2	5.2	0	0	5.2	348451	1827879.4	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	35154	217706.95	-	0.00%
ACCESSCORP	27.4	27.4	27.5	26.5	26.5	20438701	551681228.9	(0.90)	-3.28%
AFRIPRUD	11.4	11.4	11.5	11.45	11.45	1150825	13218058.35	0.05	0.44%
AIICO	4.08	4.08	4.11	4.01	4.01	18649058	75470358.74	(0.07)	-1.72%
AIRTELAFRI	6300	6300	0	0	6300	17903	113641369.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	211029	289996051.8	-	0.00%
AUSTINLAZ	2.9	2.9	0	0	2.9	133476	400965.6	-	0.00%
AVACAP	8.1	8.1	7.95	7.55	7.6	13080830	98414905.65	(0.50)	-6.17%
BERGER	147.6	147.6	0	0	147.6	12339	1639236.15	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	94573	47910681.8	-	0.00%
BUACEMENT	316	316	0	0	316	240002	69062056.8	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	181185	124562364.4	-	0.00%
CADBURY	61.5	61.5	62	62	62	536339	32535662.1	0.50	0.81%
CAP	115.45	115.45	0	0	115.45	257412	29934828.45	-	0.00%
CAVERTON	5	5	5	5	5	1155396	5776138.6	-	0.00%
CHAMPION	10.3	10.3	0	0	10.3	1204710	11886519.85	-	0.00%
CHAMS	4.7	4.7	4.7	4.26	4.69	33749400	153730372.7	(0.01)	-0.21%
CHELLARAM	11.9	11.9	10.75	10.75	10.75	1281473	14073747.5	(1.15)	-9.66%
CILEASING	5.7	5.7	5.65	5.5	5.5	1184081	6637817.75	(0.20)	-3.51%
CMFC	3.01	3.01	3.19	3.07	3.13	24598229	78203181.87	0.12	3.99%
CNIF	154.3	154.3	0	0	154.3	92	15030.4	-	0.00%
CONHALLPLC	6.98	6.98	7.1	7	7	1615084	11284589.01	0.02	0.29%
CONOIL	210	210	0	0	210	2633	497637	-	0.00%
CORNERST	5.5	5.5	5	5	5	3636994899	18366816737	(0.50)	-9.09%
CUSTODIAN	72.1	72.1	0	0	72.1	181859	12797002.25	-	0.00%
CUTIX	2.45	2.45	2.45	2.43	2.45	3909883	9564822.04	-	0.00%
CWG	21.4	21.4	0	0	21.4	1221457	25024250.2	-	0.00%
DAARCOMM	1.73	1.73	1.58	1.57	1.57	1000992	1625157.76	(0.16)	-9.25%
DANGCEM	1034	1034	0	0	1034	330725	309813023.9	-	0.00%
DANGSUGAR	70	70	0	0	70	1118192	78312281.8	-	0.00%
ELLAHLAKES	8.7	8.7	8.65	8.2	8.2	1846785	15602106.2	(0.50)	-5.75%
ETERNA	36.5	36.5	36	36	36	1823563	66381626.15	(0.50)	-1.37%
ETI	71.4	71.4	76.05	74	74	6717736	507351306.1	2.60	3.64%
ETRANZACT	14.5	14.5	0	0	14.5	46897	655521.8	-	0.00%
EUNISELL	189	189	0	0	189	1673	284577.3	-	0.00%
FCMB	12.4	12.4	12	11.45	12	23270625	271500869	(0.40)	-3.23%
FGSUK2027S3	98	98	90	87.03	87.03	50000	43669753.6	(10.97)	-11.19%
FGSUK2031S4	80.01	80.01	99.9	99.9	99.9	103	102897.21	19.89	24.86%
FGSUK2032S5	100	100	102	100	100	11891	11928821.89	-	0.00%
FIDELITYBK	21.5	21.5	22	20.9	22	24514105	529224840.1	0.50	2.33%
FIDSON	93.55	93.55	0	0	93.55	269071	22658740.6	-	0.00%
FIRSTHOLDCO	140	140	0	0	140	28250141	3881191011	-	0.00%
FTGINSURE	3	3	3	2.9	2.9	3475856	10292218.02	(0.10)	-3.33%
FTNCOCOA	8.8	8.8	8.8	8.35	8.8	2214191	18964337.56	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	1264	939404.8	-	0.00%
GREENWETF	872.99	872.99	889.99	787	847.98	2015	1615712.22	(25.01)	-2.86%
GTCO	128.5	128.5	128.5	128	128	9347509	1199934242	(0.50)	-0.39%
GUINEAINS	0.77	0.77	0.77	0.75	0.75	2900579	2220250.38	(0.02)	-2.60%
GUINNESS	376	376	0	0	376	276249	93541043.5	-	0.00%
HBMNG	334	334	0	0	334	2943435	944077659.1	-	0.00%
HMCALL	2.91	2.91	0	0	2.91	184983	558447.12	-	0.00%
HONYFLOUR	17.75	17.75	17.8	16.35	16.35	1575185	26789715.8	(1.40)	-7.89%
IKEJAHOTEL	43	43	0	0	43	340117	14451090.25	-	0.00%
IMG	34.1	34.1	0	0	34.1	23005	719154.4	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1016	10326.8	-	0.00%
INTBREW	11	11	10.6	9.9	10.3	12039706	120794015.4	(0.70)	-6.36%
INTENEGINS	4.4	4.4	4.84	4.84	4.84	999873	4687000.62	0.44	10.00%
JAIZBANK	8.8	8.8	8.75	8.5	8.55	6015996	51795743.65	(0.25)	-2.84%
JAPPAULGOLD	2.9	2.9	2.95	2.8	2.8	9847660	28128056.17	(0.10)	-3.45%
JBERGER	310.8	310.8	0	0	310.8	4062	1136547.6	-	0.00%
JOHNHOLT	9.1	9.1	10	10	10	241526	2385834	0.90	9.89%
JULI	7.25	7.25	0	0	7.25	17496	125786.65	-	0.00%
LASACO	1.98	1.98	2.05	1.97	1.99	3209330	6422354.24	0.01	0.51%
LEARNAFRCA	9.65	9.65	0	0	9.65	206255	1846073.3	-	0.00%
LEGENDINT	4.2	4.2	4.2	3.8	4.1	6935254	27454408.05	(0.10)	-2.38%
LINKASSURE	1.84	1.84	1.85	1.74	1.84	6798486	12282558.59	-	0.00%
LIVESTOCK	8.25	8.25	8.05	8.05	8.05	857692	6991514.55	(0.20)	-2.42%
LIVINGTRUST	3.59	3.59	0	0	3.59	606664	1979415.87	-	0.00%
LOTUSHAL15	122	122	128	121	123	16409	2058811.35	1.00	0.82%
MANSARD	12.8	12.8	0	0	12.8	1107192	13704900.35	-	0.00%
MAYBAKER	37	37	37	37	37	643036	24074676.95	-	0.00%

MBENEFIT	3.16	3.16	3.35	3.14	3.14	5835348	18497523.36	(0.02)	-0.63%
MCNICHOLS	5.7	5.7	5.4	5.15	5.2	2372484	12326863.05	(0.50)	-8.77%
MECURE	56.2	56.2	0	0	56.2	99622	5040873.2	-	0.00%
MERGROWTH	130.1	130.1	138	130	130	3549	470644.7	(0.10)	-0.08%
MERVALUE	130	130	141.98	130	132	1209	169066.74	2.00	1.54%
MEYER	16.7	16.7	0	0	16.7	257341	3890741.9	-	0.00%
MORISON	10.4	10.4	0	0	10.4	165	1678.75	-	0.00%
MTNN	805	805	0	0	805	17499946	12453323837	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	4750	91200	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	771034	107621067.7	-	0.00%
NASCON	195	195	0	0	195	212495	37524648.4	-	0.00%
NB	70.5	70.5	70.5	69.7	69.7	4867306	341461689.8	(0.80)	-1.13%
NCR	161.2	161.2	0	0	161.2	1354	196465.4	-	0.00%
NEIMETH	8.05	8.05	8.55	8.55	8.55	983598	8221070.55	0.50	6.21%
NEM	32	32	34	34	34	923643	30743214.35	2.00	6.25%
NESTLE	2800	2800	0	0	2800	198905	556879054.2	-	0.00%
NEWGOLD	103851	103851	103000	97501	103000	18	1831848.95	(851.00)	-0.82%
NGXGROUP	138.8	138.8	0	0	138.8	2723563	357876820.6	-	0.00%
NIDF	163.3	163.3	147.7	147.7	147.7	534823	82614716.9	(15.60)	-9.55%
NNFM	79.4	79.4	0	0	79.4	1512	108108	-	0.00%
NPFMCRFBK	4.35	4.35	4	4	4	1619055	6505050.05	(0.35)	-8.05%
NREIT	113	113	0	0	113	10450	1167060.1	-	0.00%
NSLTECH	0.81	0.81	0.82	0.79	0.79	4649535	3742923.2	(0.02)	-2.47%
OANDO	35.3	35.3	35.5	34.7	34.7	5433557	190877567.7	(0.60)	-1.70%
OKOMUOIL	1418	1418	0	0	1418	89014	113599666.8	-	0.00%
OMATEK	1.66	1.66	1.66	1.6	1.66	942272	1525742.09	-	0.00%
PREMPAIRS	30.4	30.4	0	0	30.4	1977	57343.1	-	0.00%
PRESCO	2055.3	2055.3	0	0	2055.3	58759	108692398.2	-	0.00%
PRESTIGE	1.5	1.5	1.52	1.47	1.47	967635	1438314.13	(0.03)	-2.00%
PZ	80	80	0	0	80	1250243	95626772.1	-	0.00%
REDSTAREX	18	18	0	0	18	928817	15158814.7	-	0.00%
REGALINS	0.84	0.84	0.84	0.8	0.8	10477912	8416279	(0.04)	-4.76%
ROYALEX	1.21	1.21	1.21	1.17	1.19	4201907	4974639.67	(0.02)	-1.65%
RTBRISCOE	12.6	12.6	0	0	12.6	76370	866799.5	-	0.00%
SCOA	33.05	33.05	0	0	33.05	4362	129769.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	254972	2906137806	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7675	3340530.7	-	0.00%
SIAMLETF40	2403	2403.01	2643.31	2583.01	2600	1887	4922286.4	196.99	8.20%
SKYAVN	171.2	171.2	0	0	171.2	19388	2987690.8	-	0.00%
SOVRENINS	1.98	1.98	1.96	1.9	1.9	1364437	2581053.48	(0.08)	-4.04%
STANBIC	161.2	161.2	0	0	161.2	688628	107056524.3	-	0.00%
STANBICETF30	2300	2299.98	2358.9	2090.01	2319.5	7047	16037748.17	19.52	0.85%
STERLINGNG	7.55	7.55	7.75	7.5	7.75	15143591	115511242.3	0.20	2.65%
SUNUASSUR	3.3	3.3	3.58	3.58	3.58	766055	2703941	0.28	8.48%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	6000	5999940	-	0.00%
TAJSUKS2	97	97	99.49	97.99	97.99	5100	5027856.9	0.99	1.02%
TANTALIZER	4.21	4.21	4.2	4.1	4.12	5548846	22896001.13	(0.09)	-2.14%
THOMASWY	2.91	2.91	0	0	2.91	40941	121513.09	-	0.00%
TIP	26.8	26.8	26.8	25	25	6896191	176111323.8	(1.80)	-6.72%
TOTAL	640	640	0	0	640	2538	1461888	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	11298	2516589.9	-	0.00%
TRANSCORP	38	38	37.55	37	37	4048336	150857458.8	(1.00)	-2.63%
TRANSEXPR	2.36	2.36	2.59	2.58	2.59	2654205	6851031.51	0.23	9.75%
TRANSPower	219.6	219.6	0	0	219.6	5198	1027644.6	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	8060	23179	-	0.00%
UACN	170	170	0	0	170	140443	23448375.1	-	0.00%
UBA	45.45	45.45	46.2	45.65	46	6181396	283310528.8	0.55	1.21%
UCAP	17.6	17.6	17.6	17.6	17.6	2705618	47714658.05	-	0.00%
UHOMEIT	70	70	0	0	70	51666	3623409.5	-	0.00%
UNILEVER	131.4	131.4	118.3	118.3	118.3	919638	109142381.9	(13.10)	-9.97%
UNIONDICON	23.75	23.75	0	0	23.75	17813	381198.2	-	0.00%
UNIVINSURE	0.86	0.86	0.88	0.83	0.85	3280713	2801873.73	(0.01)	-1.16%
UPDC	3.75	3.75	3.8	3.65	3.75	1397585	5201612.5	-	0.00%
UPDCREIT	14.5	14.5	0	0	14.5	839819	12137974.55	-	0.00%
UPL	5.35	5.35	0	0	5.35	137846	693125.05	-	0.00%
VERITASKAP	1.36	1.36	1.38	1.3	1.3	17835420	23485066.49	(0.06)	-4.41%
VETBANK	36	36	35.99	32.4	34.81	166260	5577291.42	(1.19)	-3.31%
VETGOODS	57	57	59	55	57	12907	733705.83	-	0.00%
VETGRIF30	107.99	107.99	110.88	100	106.98	77585	8236533.13	(1.01)	-0.94%
VETINDET	132	132	134	123	132.96	13569	1704856.5	0.96	0.73%
VFDGROUP	12.45	12.45	12.6	12	12.45	151831164	1868233365	-	0.00%
VITAFOAM	194	194	0	0	194	221364	38650207.4	-	0.00%
VSPBONDET	229.01	229.01	247	221.36	222	4978	1134942.02	(7.01)	-3.06%
WAPIC	2.2	2.2	2.22	2.12	2.12	1899670	4164062.01	(0.08)	-3.64%
WEMABANK	28.95	28.95	29.9	28.2	29.8	5994435	173358196.4	0.85	2.94%
ZENITHBANK	124.8	124.8	123.5	121.6	122	11657181	1428664431	(2.80)	-2.24%
ZICHIS	19	19	18.3	18.3	18.3	1161217	21667307.33	(0.70)	-3.68%