

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH AUGUST, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	8.05	8.05	8.05	8.05	8.05	770647	6064223.1	-	0.00%	
ABCTTRANS	5.2	5.2	0	0	5.2	528681	2713756.85	-	0.00%	
ACADEMY	6.15	6.15	0	0	6.15	77651	467765.45	-	0.00%	
ACCESSCORP	27.05	27.05	28.55	26.8	26.8	15984564	438367254.3	(0.25)	-0.92%	
AFRIPRUD	11.45	11.45	11.75	11.75	11.75	449534	5270829.6	0.30	2.62%	
AIICO	4.01	4.01	4.01	3.91	3.91	5218972	20825611.75	(0.10)	-2.49%	
AIRTELAFRI	6300	6300	0	0	6300	3269	20725191.4	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	543152	746399478.4	-	0.00%	
AUSTINLAZ	2.84	2.84	0	0	2.84	256789	783521.21	-	0.00%	
AVACAP	7.2	7.2	7.9	7.9	7.9	16122450	127327794.3	0.70	9.72%	
BERGER	147.6	147.6	0	0	147.6	3879	515325.15	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	4826	2444851.6	-	0.00%	
BUACEMENT	316	316	0	0	316	227484	64776981.4	-	0.00%	
BUAFOODS	760.6	760.6	0	0	760.6	101500	69847766.7	-	0.00%	
CADBURY	62	62	0	0	62	296097	18392962.7	-	0.00%	
CAP	115.45	115.45	0	0	115.45	73855	8685565.45	-	0.00%	
CAVERTON	5	5	0	0	5	252343	1252910.95	-	0.00%	
CHAMPION	10	10	10.05	10.05	10.05	1633491	16384421.65	0.05	0.50%	
CHAMS	4.58	4.58	4.45	4.17	4.38	25293926	108352716.3	(0.20)	-4.37%	
CHELLARAM	10.75	10.75	0	0	10.75	61221	630812.4	-	0.00%	
CILEASING	5.55	5.55	0	0	5.55	327513	1848555.45	-	0.00%	
CMFC	3.12	3.12	3.12	3	3	3959971	11963735.63	(0.12)	-3.85%	
CNIF	154.3	154.3	0	0	154.3	1611	260769.5	-	0.00%	
CONHALLPLC	6.75	6.75	6.8	6.8	6.8	154261359	1049006325	0.05	0.74%	
CONOIL	210	210	0	0	210	96514	18682458.8	-	0.00%	
CORNERST	5.05	5.05	5.4	4.9	5.4	106105696	535399513.5	0.35	6.93%	
CUSTODIAN	72.1	72.1	0	0	72.1	271260	19253162.9	-	0.00%	
CUTIX	2.45	2.45	2.45	2.29	2.29	5062205	11702281.86	(0.16)	-6.53%	
CWG	21.4	21.4	0	0	21.4	309545	6115212.7	-	0.00%	
DAARCOMM	1.61	1.61	0	0	1.61	719170	1226635.98	-	0.00%	
DANGCEM	1034	1034	0	0	1034	235626	221622902.9	-	0.00%	
DANGSUGAR	64.55	64.55	70.1	67	70.1	3758063	259999805.1	5.55	8.60%	
ELLAHLAKES	8.2	8.2	8.65	8.1	8.1	4840235	39653413.5	(0.10)	-1.22%	
ENAMELWA	40.7	40.7	0	0	40.7	6	240	-	0.00%	
ETERNA	36	36	0	0	36	739526	26694638.35	-	0.00%	
ETI	70	70	0	0	70	238580	16797605.65	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	190195	251048.65	-	0.00%	
EUNISELL	189	189	0	0	189	1873	318597.3	-	0.00%	
FCMB	12	12	12	11.55	12	8134741	96291263.85	-	0.00%	
FGS202888	94.99	94.99	95	95	95	11860	11267000	0.01	0.01%	
FGSUK2031S4	99.9	99.9	99.9	99.9	99.9	2000	1998004	-	0.00%	
FGSUK2033S6	99.99	99.99	100.36	99.99	100.3	3002	3011396	0.31	0.31%	
FIDELITYBK	21.5	21.5	22	21	22	17566950	380178706.6	0.50	2.33%	
FIDSON	93.55	93.55	0	0	93.55	155673	13107666.6	-	0.00%	
FIRSTHOLDCO	140	140	140	137	140	25028046	3427393169	-	0.00%	
FTGINSURE	2.63	2.63	2.4	2.37	2.37	7695446	18349119.21	(0.26)	-9.89%	
FTNCOCOA	8.8	8.8	8.85	7.97	8.65	3162377	26743347.63	(0.15)	-1.70%	
GEREGU	825.7	825.7	0	0	825.7	509	378288.8	-	0.00%	
GREENWETF	829	829	839.99	766.15	824.4	954	757029.19	(4.60)	-0.55%	
GTCO	128.5	128.5	128.7	128.5	128.5	11000050	1414297742	-	0.00%	
GUINEAINS	0.8	0.8	0.8	0.76	0.76	4403646	3481459.52	(0.04)	-5.00%	
GUINNESS	376	376	0	0	376	110050	37317136.9	-	0.00%	
HBMNG	334	334	0	0	334	1369686	429742181.1	-	0.00%	
HMCALL	2.91	2.91	0	0	2.91	241653	738660.56	-	0.00%	
HONYFLOUR	16.9	16.9	17.1	17.1	17.1	1276396	21713315.45	0.20	1.18%	
IKEJAHOTEL	43	43	0	0	43	252054	11065710.85	-	0.00%	
IMG	34.1	34.1	0	0	34.1	3084	95059.5	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	850	9520	-	0.00%	
INTBREW	10.5	10.5	10.65	10.65	10.65	937452	9912745.85	0.15	1.43%	
INTENEGINS	5.32	5.32	5.2	5.1	5.2	1521276	7730113.21	(0.12)	-2.26%	
JAIZBANK	8.5	8.5	8.7	8.35	8.5	6706457	57000087	-	0.00%	
JAPAUFGOLD	2.95	2.95	2.95	2.91	2.95	3624368	10633966.43	-	0.00%	
JBERGER	310.8	310.8	0	0	310.8	3841	1074711.8	-	0.00%	
JOHNHOLT	9.1	9.1	0	0	9.1	71520	653384.45	-	0.00%	
JULI	7.25	7.25	0	0	7.25	1542	10152.2	-	0.00%	
LASACO	1.93	1.93	1.96	1.96	1.96	730689912	1278964077	0.03	1.55%	
LEARNAFRCA	9.65	9.65	0	0	9.65	153478	1354291.8	-	0.00%	
LEGENDINT	4	4	4.4	4	4.35	3845303	16615556.65	0.35	8.75%	
LINKASSURE	1.8	1.8	1.73	1.73	1.73	2752686	4770792.59	(0.07)	-3.89%	
LIVESTOCK	8.05	8.05	8.55	8	8.5	1649311	13503641.05	0.45	5.59%	
LIVINGTRUST	3.59	3.59	0	0	3.59	95434	316630.6	-	0.00%	
LOTUSHAL15	127.95	127.95	139.45	122	127	30495	4014518.9	(0.95)	-0.74%	
MANSARD	12	12	0	0	12	262185	3221194.35	-	0.00%	

MAYBAKER	37	37	0	0	37	275797	10429380.1	-	0.00%
MBENEFIT	3.17	3.17	3.21	3.16	3.17	3720435	11784042.64	-	0.00%
MCNICHOLS	5.2	5.2	5.45	4.7	4.7	5422658	26328474	(0.50)	-9.62%
MECURE	56.2	56.2	0	0	56.2	75215	3805879	-	0.00%
MERGROWTH	132	132	138.69	127	138	6160	810423.96	6.00	4.55%
MERVALUE	143.4	143.4	150	132.19	137	3514	489910.6	(6.40)	-4.46%
MEYER	16.7	16.7	0	0	16.7	302210	4560409.9	-	0.00%
MTNN	805	805	0	0	805	9123792	7297231201	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	11031	211795.2	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	1317727	186054821.6	-	0.00%
NASCON	195	195	0	0	195	337022	59257865.5	-	0.00%
NB	68	68	68	67.6	67.9	4665130	316707195.7	(0.10)	-0.15%
NCR	161.2	161.2	0	0	161.2	262	38016.2	-	0.00%
NEIMETH	8.55	8.55	8.3	8.3	8.3	1010985	8373205.85	(0.25)	-2.92%
NEM	33.4	33.4	30.45	30.45	30.45	1642221	50282457.1	(2.95)	-8.83%
NESTLE	2800	2800	0	0	2800	21277	58813032.3	-	0.00%
NEWGOLD	95000	95000	102000	86112.01	99000	151	14992944.74	4,000.00	4.21%
NGXGROUP	138.8	138.8	133.1	133.1	133.1	3528692	457533603.4	(5.70)	-4.11%
NIDF	147.7	147.7	0	0	147.7	159664	25711901.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	218	15587	-	0.00%
NPFMCRFBK	4.05	4.05	4.1	4.1	4.1	1166095	4788169.25	0.05	1.23%
NREIT	113	113	0	0	113	5747	630901.2	-	0.00%
NSLTECH	0.81	0.81	0.81	0.79	0.79	3316934	2636565.53	(0.02)	-2.47%
OANDO	35.1	35.1	35.25	35	35.2	3937551	138186416.9	0.10	0.28%
OKOMUOIL	1418	1418	0	0	1418	65233	83254789	-	0.00%
OMATEK	1.51	1.51	1.51	1.5	1.5	944528	1439778.76	(0.01)	-0.66%
PREMPAINTS	30.4	30.4	0	0	30.4	22109	610288.5	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	39107	71988165.6	-	0.00%
PRESTIGE	1.44	1.44	1.45	1.44	1.44	1188143	1719225.63	-	0.00%
PZ	80	80	77	74.05	77	2183771	162066257.1	(3.00)	-3.75%
REDSTAREX	18	18	0	0	18	230021	3876693.35	-	0.00%
REGALINS	0.85	0.85	0.82	0.82	0.82	2292979	1891165.94	(0.03)	-3.53%
ROYALEX	1.19	1.19	1.23	1.17	1.17	3831747	4506147.57	(0.02)	-1.68%
RTBRISCOE	11.6	10.45	10.45	10.45	10.45	862722	9022952.4	(1.15)	0.00%
SCOA	33.05	33.05	0	0	33.05	19328	575008	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	12204	136570434.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	13061	5622158.75	-	0.00%
SIAMLETF40	2860	2595	2595	2574	2574	5120	13195911	(286.00)	-0.81%
SKYAVN	171.2	171.2	0	0	171.2	415	63951.5	-	0.00%
SOVRENINS	1.9	1.9	1.89	1.88	1.89	919568	1742591.85	(0.01)	-0.53%
STANBIC	161.2	161.2	156.1	156.1	156.1	315683	49470556.9	(5.10)	-3.16%
STANBICETF30	2480	2235	2235	2232	2232	10543	23534820	(248.00)	-0.13%
STERLINGNG	7.7	7.7	7.65	7.45	7.65	10870890	82143928	(0.05)	-0.65%
SUNUASSUR	3.33	3.33	3.32	3	3.32	11663719	35427380.21	(0.01)	-0.30%
TAJSUKS2	97.99	97.99	99.99	94	94	8500	8469644.5	(3.99)	-4.07%
TANTALIZER	4.1	4.1	4.11	3.69	3.8	13652838	52508301.75	(0.30)	-7.32%
THOMASWY	2.75	2.75	3	3	3	562876	1683490.09	0.25	9.09%
TIP	26	26	25.1	25.1	25.1	3340612	85772398.5	(0.90)	-3.46%
TOTAL	640	640	0	0	640	23281	13409856	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	4491	996474.3	-	0.00%
TRANSCORP	37	37	37	36.85	37	1635171	60417274.6	-	0.00%
TRANSEXPR	2.84	3.12	3.12	3.12	3.12	675559	2107744.08	0.28	9.86%
TRANSPOWER	219.6	219.6	0	0	219.6	8476	1675705.2	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	107858	321335.18	-	0.00%
UACN	170	170	166.9	166.9	166.9	502159	84122437.05	(3.10)	-1.82%
UBA	45.5	45.5	46	45.15	45.15	9080349	413566397.6	(0.35)	-0.77%
UCAP	17.95	17.95	17.9	17.5	17.9	1626117	28896089.45	(0.05)	-0.28%
UHOMEIT	70	70	0	0	70	52514	3912843.8	-	0.00%
UNILEVER	118.3	118.3	0	0	118.3	417394	47851908.3	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	13751	294271.4	-	0.00%
UNIVINSURE	0.81	0.81	0.87	0.75	0.85	12155248	10132206.21	0.04	4.94%
UPDC	3.75	3.75	3.55	3.55	3.55	614249	2215587.35	(0.20)	-5.33%
UPDCREIT	14.5	14.5	15.75	14.75	14.75	1903789	28336912.5	0.25	1.72%
UPL	5.35	5.35	4.95	4.85	4.85	2037561	10047689.85	(0.50)	-9.35%
VERITASKAP	1.29	1.29	1.33	1.27	1.27	3411031	4428632.1	(0.02)	-1.55%
VETBANK	34.49	34.49	34.81	32.1	34.24	77499	2638827.2	(0.25)	-0.72%
VETGOODS	52.11	52.11	57.28	52	55.99	38067	2135500.17	3.88	7.45%
VETGRIF30	104	104	114	104	107.9	77858	8397968.19	3.90	3.75%
VETINDEF	129.94	129.94	132.96	116.95	128.49	13435	1629758.07	(1.45)	-1.12%
VFDGROUP	12.4	12.4	12.4	11.8	12.4	2837608	34466449.1	-	0.00%
VITAFOAM	194	194	0	0	194	126133	22022821.8	-	0.00%
VSPBONDEF	229	229	246	207	233	3749	846588.81	4.00	1.75%
WAPIC	2.2	2.2	2.27	2.2	2.2	3246128	7214898.47	-	0.00%
WEMABANK	29.6	29.6	29	28.7	28.9	1877073	54319306	(0.70)	-2.36%
ZENITHBANK	122.6	122.6	122.8	122.2	122.2	11650602	1427597080	(0.40)	-0.33%
ZICHIS	18.3	18.3	18.4	18.35	18.35	1447689	26585128.87	0.05	0.27%