

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.05	8.05	0	0	8.05	194409	1578769.2	-	0.00%
ABCTTRANS	5.2	5.2	0	0	5.2	472382	2478822.1	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	24689	148095.3	-	0.00%
ACCESSCORP	26.8	26.8	27.5	26.8	26.9	16047656	432246318.2	0.10	0.37%
AFRIPRUD	11.75	11.75	11.7	11.65	11.7	1052395	12290252.45	(0.05)	-0.43%
AIICO	3.91	3.91	4.09	3.94	3.94	15668435	62220517.78	0.03	0.77%
AIRTELAFRI	6300	6300	0	0	6300	5632	36134858.4	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	830637	1141461365	-	0.00%
AUSTINLAZ	2.84	2.84	0	0	2.84	90863	258518.99	-	0.00%
AVACAP	7.9	7.9	7.9	7.15	7.15	6610810	48553275.8	(0.75)	-9.49%
BERGER	147.6	147.6	0	0	147.6	22655	3009716.75	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	6335	3209311	-	0.00%
BUACEMENT	316	316	0	0	316	142501	40617196.9	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	94584	64884698.2	-	0.00%
CADBURY	62	62	0	0	62	308727	18278355.95	-	0.00%
CAP	115.45	115.45	0	0	115.45	227762	25577784.15	-	0.00%
CAVERTON	5	5	4.75	4.7	4.7	482694	2312547.95	(0.30)	-6.00%
CHAMPION	10.05	10.05	10	9.95	9.95	2048379	20425690.15	(0.10)	-1.00%
CHAMS	4.38	4.38	4.35	4	4.35	32406631	134532238.9	(0.03)	-0.68%
CHELLARAM	10.75	10.75	9.75	9.7	9.7	737965	7195184.1	(1.05)	-9.77%
CILEASING	5.55	5.55	5.55	5.55	5.55	344119	1913202.7	-	0.00%
CMFC	3	3	3.04	2.98	2.98	3229884	9741919.46	(0.02)	-0.67%
CNIF	154.3	154.3	0	0	154.3	199	32455.3	-	0.00%
CONHALLPLC	6.8	6.8	6.95	6.75	6.85	3477638	23717403.84	0.05	0.74%
CONOIL	210	210	0	0	210	1518	287396.8	-	0.00%
CORNERST	5.4	5.4	5.2	5	5.2	4428991	22377332.35	(0.20)	-3.70%
CUSTODIAN	71.85	71.85	0	0	71.85	320093	22371971.75	-	0.00%
CUTIX	2.29	2.29	2.35	2.3	2.33	5596749	13090246.42	0.04	1.75%
CWG	21.4	21.4	0	0	21.4	274708	5378427.2	-	0.00%
DAARCOMM	1.61	1.61	1.61	1.6	1.6	1191137	1920574.04	(0.01)	-0.62%
DANGCEM	1034	1034	0	0	1034	520728	484938697.3	-	0.00%
DANGSUGAR	70.1	70.1	70.7	69	69	3623293	251009074	(1.10)	-1.57%
ELLAHLAKES	8.1	8.1	8.4	8	8.15	4278034	35075303	0.05	0.62%
ENAMELVA	40.7	40.7	0	0	40.7	4	146.6	-	0.00%
ETERNA	36	36	36	36	36	1078835	39049337.55	-	0.00%
ETI	70	70	70	70	70	442497	30931059.2	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	177666	2336804.55	-	0.00%
EUNISELL	189	189	0	0	189	6485	1103098.5	-	0.00%
FCMB	12	12	11.8	11.45	11.8	49977715	584786638.2	(0.20)	-1.67%
FGSUK2027S3	87.03	87.03	86	86	86	500	430000	(1.03)	-1.18%
FGSUK2033S6	100.3	100.3	100.3	100.3	100.3	4	4012	-	0.00%
FIDELITYBK	22	22	21.05	20.55	20.55	8544244	179108040.1	(1.45)	-6.59%
FIDSON	93.55	93.55	0	0	93.55	295319	24865859.8	-	0.00%
FIRSTHOLDCO	140	137.5	137.5	131	132	17036383	2232437409	(8.00)	-4.00%
FTGINSURE	2.37	2.37	2.37	2.14	2.14	12383970	26735242.82	(0.23)	-9.70%
FTNCOCOA	8.65	8.65	8.42	8.42	8.42	1713794	14271065.77	(0.23)	-2.66%
GEREGU	825.7	825.7	0	0	825.7	2281	1695239.2	-	0.00%
GREENWETF	824.4	824.4	824	760.1	816.5	1799	1388816.15	(7.90)	-0.96%
GTCO	128.5	128.5	128.5	128	128	7283747	932709690.8	(0.50)	-0.39%
GUINEAINS	0.76	0.76	0.78	0.77	0.77	2355490	1824446.51	0.01	1.32%
GUINNESS	376	376	0	0	376	42462	14402906.9	-	0.00%
HBMNG	334	334	0	0	334	4527760	1435260098	-	0.00%
HMCALL	2.91	2.91	3.2	3.2	3.2	768069	2449943.79	0.29	9.97%
HONYFLOUR	17.1	17.1	17.2	17.2	17.2	993796	17019368.85	0.10	0.58%
IKEJAHOTEL	43	43	0	0	43	331640	14248373.05	-	0.00%
IMG	34.1	34.1	0	0	34.1	34090	1047869.4	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	6302	64502	-	0.00%
INTBREW	10.65	10.65	10.55	10.55	10.55	872782	8853848.2	(0.10)	-0.94%
INTENEGINS	5.2	5.2	5.5	5.3	5.3	1609446	8533660.16	0.10	1.92%
JAIZBANK	8.5	8.5	8.5	8.3	8.3	3248300	27354357.55	(0.20)	-2.35%
JAPPAULGOLD	2.95	2.95	2.92	2.83	2.89	2904929	8412469.89	(0.06)	-2.03%
JBERGER	310.8	310.8	0	0	310.8	6055	1694189	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	226132	2052404.35	-	0.00%
JULI	7.25	7.25	0	0	7.25	272	1782.7	-	0.00%
LASACO	1.96	1.96	1.99	1.96	1.99	4752432	9423832.95	0.03	1.53%
LEARNAFRCA	9.65	9.65	0	0	9.65	383215	3373028	-	0.00%
LEGENDINT	4.35	4.35	4.3	4.05	4.3	1105553	4573840.05	(0.05)	-1.15%
LINKASSURE	1.73	1.73	1.72	1.72	1.72	1732121	2986392.77	(0.01)	-0.58%
LIVESTOCK	8.5	8.5	7.8	7.65	7.8	2951567	23259832.35	(0.70)	-8.24%
LIVINGTRUST	3.59	3.59	3.25	3.25	3.25	276323	898194.73	(0.34)	-9.47%
LOTUSHAL15	127	127	132	122	123	18805	2407887.05	(4.00)	-3.15%
MANSARD	12	12	0	0	12	401425	4896524.1	-	0.00%
MAYBAKER	37	37	0	0	37	481824	18156790.4	-	0.00%

MBENEFIT	3.17	3.17	3.2	3.1	3.19	6906252	21692360.5	0.02	0.63%
MCNICHOLS	4.7	4.7	4.85	4.7	4.7	6876210	32682736.1	-	0.00%
MECURE	56.2	56.2	0	0	56.2	20975	1061335	-	0.00%
MERGROWTH	138	138	137.69	125	125	9854	1284125.77	(13.00)	-9.42%
MERVALUE	137	137	144.99	131	139.99	1448	205394.86	2.99	2.18%
MEYER	16.7	16.7	18.35	15.05	15.05	2949453	46090882.05	(1.65)	-9.88%
MORISON	10.4	10.4	0	0	10.4	10230	102300	-	0.00%
MTNN	805	805	0	0	805	13236327	9757081171	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	49682	953894.4	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	302561	42393441.55	-	0.00%
NASCON	195	195	0	0	195	1578792	277147294.4	-	0.00%
NB	67.9	67.9	69	68.9	68.9	8615880	594040141.6	1.00	1.47%
NCR	161.2	161.2	0	0	161.2	1329	192837.9	-	0.00%
NEIMETH	8.3	8.3	8.05	7.95	8.05	1013943	8153061.15	(0.25)	-3.01%
NEM	30.45	30.45	0	0	30.45	660588	20051056.5	-	0.00%
NESTLE	2800	2800	2800	2800	2800	360287	1006043031	-	0.00%
NEWGOLD	99000	99000	101400	90112	99999.99	96	9155885.03	999.99	1.01%
NGXGROUP	133.1	133.1	128	128	128	2804805	358752055.3	(5.10)	-3.83%
NIDF	147.7	147.7	0	0	147.7	54936	8895326.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2158	154297	-	0.00%
NPFMCRFBK	4.1	4.1	4.1	4.05	4.05	2063084	8457113.5	(0.05)	-1.22%
NREIT	113	113	0	0	113	10179	1098041.3	-	0.00%
NSLTECH	0.79	0.79	0.8	0.79	0.8	3194984	2538545.82	0.01	1.27%
OANDO	35.2	35.2	35.1	35.1	35.1	2922684	101985567.8	(0.10)	-0.28%
OKOMUOIL	1418	1418	0	0	1418	35318	45072843.6	-	0.00%
OMATEK	1.5	1.5	1.52	1.52	1.52	869498	1329151.89	0.02	1.33%
PREMPAINTS	30.4	30.4	0	0	30.4	28730	790892.5	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	36429	67058503.2	-	0.00%
PRESTIGE	1.44	1.44	1.44	1.44	1.44	1004084	1451781.46	-	0.00%
PZ	77	77	0	0	77	275315	20606180.2	-	0.00%
REDSTAREX	18	18	16.2	16.2	16.2	585002	9484049.6	(1.80)	-10.00%
REGALINS	0.82	0.82	0.87	0.82	0.85	2693244	2275816.98	0.03	3.66%
ROYALEX	1.17	1.17	1.17	1.16	1.16	5925345	6927406.79	(0.01)	-0.85%
RTBRISCOE	10.45	10.45	10.9	9.8	10.9	4551687	45233537.9	0.45	4.31%
SCOA	33.05	33.05	0	0	33.05	44440	1322090	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	341882	3754764841	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	23564	10850104.95	-	0.00%
SIAMLETF40	2574	2316.6	2316.6	2316.6	2316.6	6363	14740525.8	(257.40)	0.00%
SKYAVN	171.2	171.2	0	0	171.2	1348	207726.8	-	0.00%
SOVRENINS	1.89	1.89	0	0	1.89	542666	1024938.39	-	0.00%
STANBIC	156.1	156.1	0	0	156.1	190565	30230321.35	-	0.00%
STANBICETF30	2232	2008.8	2008.8	2008.8	2008.8	36603	73528106.4	(223.20)	0.00%
STERLINGNG	7.65	7.65	7.75	7.3	7.75	51569725	390597847.6	0.10	1.31%
SUNUASSUR	3.32	3.32	3.1	3.1	3.1	484073	1508783.56	(0.22)	-6.63%
TAJSUKS2	94	94	99.01	99	99.01	7000	6930107	5.01	5.33%
TANTALIZER	3.8	3.8	4	3.8	4	7637872	29664744.85	0.20	5.26%
THOMASWY	3	3	0	0	3	144174	453379.67	-	0.00%
TIP	25.1	25.1	25.3	25.3	25.3	2472487	62433397.75	0.20	0.80%
TOTAL	640	640	0	0	640	56900	32774400	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	14087	3087176.9	-	0.00%
TRANSCORP	37	37	37	36	37	3076892	111902408.4	-	0.00%
TRANSEXPR	3.12	3.43	3.43	2.81	2.81	3521991	10778071.32	(0.31)	9.86%
TRANSPOWER	219.6	219.6	0	0	219.6	32072	6340634.4	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	114812	310987.36	-	0.00%
UACN	166.9	166.9	0	0	166.9	738093	124701765	-	0.00%
UBA	45.15	45.15	45.1	45	45	5537451	249598899.5	(0.15)	-0.33%
UCAP	17.9	17.9	17.9	17.5	17.9	2646638	46790553.1	-	0.00%
UHOMEIT	70	70	0	0	70	21624	1518833.8	-	0.00%
UNILEVER	118.3	118.3	114	114	114	1004308	114819221.8	(4.30)	-3.63%
UNIONDICON	23.75	23.75	0	0	23.75	1165	24931	-	0.00%
UNIVINSURE	0.85	0.85	0.86	0.81	0.85	4460858	3706042.98	-	0.00%
UPDC	3.55	3.55	0	0	3.55	660414	2276200.75	-	0.00%
UPDCREIT	14.75	14.75	14.75	14.7	14.75	1671378	24659357.4	-	0.00%
UPL	4.85	4.85	4.8	4.8	4.8	163151	777009	(0.05)	-1.03%
VERITASKAP	1.27	1.27	1.39	1.31	1.36	17968269	24284226.97	0.09	7.09%
VETBANK	34.24	34.24	34.23	31.2	33.95	256597	8320160.7	(0.29)	-0.85%
VETGOODS	55.99	55.99	58.5	52.05	57.72	32153	1750350.63	1.73	3.09%
VETGRIF30	107.9	107.9	110.95	104	107	22077	2375356.37	(0.90)	-0.83%
VETINDEF	128.49	128.49	132	115.65	116	19468	2281570.34	(12.49)	-9.72%
VFDGROUP	12.4	12.4	12.3	11.2	12.3	6573105	77331346.1	(0.10)	-0.81%
VITAFOAM	194	194	0	0	194	16511	2882820.6	-	0.00%
VSPBONDEF	233	233	239.99	220	224	6288	1444548.27	(9.00)	-3.86%
WAPIC	2.2	2.2	2.39	2.25	2.25	2543223	5893985.51	0.05	2.27%
WEMABANK	28.9	28.9	29.2	29	29.2	1787258	51699492.55	0.30	1.04%
ZENITHBANK	122.2	122.2	122.4	122	122	9653790	1178836388	(0.20)	-0.16%
ZICHIS	18.35	18.35	0	0	18.35	735837	13287575.31	-	0.00%