

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19TH 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	232032	1860790.85	-	0.00%
ABCTTRANS	5.2	5.2	5.25	5.25	5.25	469580	2443789.75	0.05	0.96%
ACADEMY	6.15	6.15	0	0	6.15	31347	188765.65	-	0.00%
ACCESSCORP	26.9	26.9	27.15	27	27.15	19281240	521189115.7	0.25	0.93%
AFRIPRUD	11.7	11.7	0	0	11.7	519183	6017863.1	-	0.00%
AIICO	3.94	3.94	4	3.95	3.95	2559894	10138940.11	0.01	0.25%
AIRTELAFRI	6300	6300	0	0	6300	12989	84396818.8	-	0.00%
ARADEL	1526.8	1526.8	1374.2	1374.2	1374.2	3245328	4459729942	(152.60)	-9.99%
AUSTINLAZ	2.84	2.84	0	0	2.84	42831	124451.14	-	0.00%
AVACAP	7.15	7.15	7.6	6.8	7.6	5079788	37020969.55	0.45	6.29%
BERGER	147.6	147.6	0	0	147.6	4898	650699.3	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	14787	7491094.2	-	0.00%
BUACEMENT	316	316	0	0	316	212910	60551604	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	475798	326263809.8	-	0.00%
CADBURY	62	62	0	0	62	90885	5380858.95	-	0.00%
CAP	115.45	115.45	0	0	115.45	64699	7316652.1	-	0.00%
CAVERTON	4.7	4.7	4.95	4.95	4.95	465079	2304457.4	0.25	5.32%
CHAMPION	9.95	9.95	0	0	9.95	8452641	80801064.25	-	0.00%
CHAMS	4.35	4.35	4.24	4.05	4.24	12709689	51953248.25	(0.11)	-2.53%
CHELLARAM	9.7	9.7	0	0	9.7	309785	3064362.95	-	0.00%
CILEASING	5.55	5.55	5.6	5.6	5.6	307276	1722628	0.05	0.90%
CMFC	2.98	2.98	3.02	2.98	2.98	1594045	4785905.8	-	0.00%
CNIF	154.3	154.3	0	0	154.3	14326	2401552.8	-	0.00%
CONHALLPLC	6.85	6.85	7	6.75	6.75	46314079	312722258.9	(0.10)	-1.46%
CONOIL	210	210	0	0	210	6276	1186164	-	0.00%
CORNERST	5.2	5.2	5.05	5	5	23474506	117749000	(0.20)	-3.85%
CUSTODIAN	71.85	71.85	0	0	71.85	80661	5589331.75	-	0.00%
CUTIX	2.33	2.33	2.44	2.3	2.34	3056659	7157582.9	0.01	0.43%
CWG	21.4	21.4	0	0	21.4	262764	5192737.4	-	0.00%
DAARCOMM	1.6	1.6	1.7	1.55	1.55	4386631	6980474.57	(0.05)	-3.13%
DANGCEM	1034	1034	0	0	1034	729856	680602997.8	-	0.00%
DANGSUGAR	69	69	69.85	69.5	69.85	2274164	156883130.9	0.85	1.23%
ELLAHLAKES	8.15	8.15	8.4	8.15	8.4	2985788	24598813.1	0.25	3.07%
ETERNA	36	36	36	36	36	1874681	67334030.4	-	0.00%
ETI	70	70	69.75	63	69.75	7851085	530411073.6	(0.25)	-0.36%
ETRANZACT	14.5	14.5	0	0	14.5	38746	519212.4	-	0.00%
EUNISELL	189	189	0	0	189	1863	316896.3	-	0.00%
FCMB	11.8	11.8	12	11.5	12	60847422	722892177.4	0.20	1.69%
FGS202808	100	100	100	100	100	1000	1000000	-	0.00%
FGS202810	100	100	100	100	100	1000	1000000	-	0.00%
FGSUK2027S3	86	86	90	90	90	10800	9720000	4.00	4.65%
FGSUK2032S5	100	100	97.34	97.32	97.32	8109	7892536.67	(2.68)	-2.68%
FGSUK2032S7	121	121	112.93	112.93	112.93	7500	8469772.5	(8.07)	-6.67%
FIDELITYBK	20.55	20.55	20.75	20.05	20.5	57020362	1180678833	(0.05)	-0.24%
FIDSON	93.55	93.55	0	0	93.55	112756	9494055.2	-	0.00%
FIRSTHOLDCO	132	132	0	0	132	15148834	1957528054	-	0.00%
FTGINSURE	2.14	2.14	2.09	1.93	2.05	610676239	1194649758	(0.09)	-4.21%
FTNCOCOA	8.42	8.42	8.9	8.1	8.65	3069433	26060764.47	0.23	2.73%
GEREGU	825.7	825.7	0	0	825.7	626	465243.2	-	0.00%
GREENWETF	816.5	816.5	824	735	736	2489	1891792.11	(80.50)	-9.86%
GTCO	128	128	128	127.9	127.9	10672105	1365815513	(0.10)	-0.08%
GUINEAINS	0.77	0.77	0.78	0.7	0.73	6339904	4735052.16	(0.04)	-5.19%
GUINNESS	376	376	0	0	376	41631	14188777	-	0.00%
HBMNG	334	334	0	0	334	9119430	2859396155	-	0.00%
HMCALL	3.2	3.2	3.52	3.2	3.52	1310589	4504314.14	0.32	10.00%
HONYFLOUR	17.2	17.2	17.2	17.2	17.2	881403	14843474.9	-	0.00%
IKEJAHOTEL	43	43	0	0	43	222293	9563096.7	-	0.00%
IMG	34.1	34.1	0	0	34.1	150389	4618250.7	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	71821	790134.9	-	0.00%
INTBREW	10.55	10.55	10.15	10.15	10.15	580522	5940277.1	(0.40)	-3.79%
INTENEGINS	5.3	5.3	4.77	4.77	4.77	661906	3157321.52	(0.53)	-10.00%
JAIZBANK	8.3	8.3	8.5	8.35	8.5	4925521	41404998.9	0.20	2.41%
JAPAUFGOLD	2.89	2.89	2.9	2.81	2.9	10141139	28894493.07	0.01	0.35%
JBERGER	310.8	310.8	0	0	310.8	2420	677116	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	56185	521880.45	-	0.00%
JULI	7.25	7.25	0	0	7.25	1847	13595.9	-	0.00%
LASACO	1.99	1.99	1.99	1.97	1.97	15376125	30414380.04	(0.02)	-1.01%
LEARNAFRCA	9.65	9.65	0	0	9.65	199390	1740044.1	-	0.00%
LEGENDINT	4.3	4.3	4	4	4	746037	3018588.05	(0.30)	-6.98%
LINKASSURE	1.72	1.72	1.73	1.72	1.73	3500267	6049571.36	0.01	0.58%
LIVESTOCK	7.8	7.8	8	8	8	923013	7320645.1	0.20	2.56%
LIVINGTRUST	3.25	3.25	0	0	3.25	24135	78819.78	-	0.00%
LOTUSHAL15	123	123	129.5	121	124	11515	1462143.36	1.00	0.81%

MANSARD	12	12	11.9	11.9	11.9	739396	8907198.55	(0.10)	-0.83%
MAYBAKER	37	37	0	0	37	183518	6890991.95	-	0.00%
MBENEFIT	3.19	3.19	3.19	3.13	3.18	5379070	17040544.46	(0.01)	-0.31%
MCNICHOLS	4.7	4.7	4.85	4.8	4.8	1977034	9882710.05	0.10	2.13%
MECURE	56.2	56.2	0	0	56.2	38824	1964494.4	-	0.00%
MERGROWTH	125	125	137	113	129	11660	1455077.83	4.00	3.20%
MERVALUE	139.99	139.99	146	132	132	2775	388260.09	(7.99)	-5.71%
MEYER	15.05	15.05	0	0	15.05	164104	2558660.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	15130	142300	-	0.00%
MTNN	805	805	0	0	805	10862518	8119574149	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	1461	28051.2	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	1016672	142411280.6	-	0.00%
NASCON	195	195	0	0	195	222768	39113428.7	-	0.00%
NB	68.9	68.9	0	0	68.9	512083	35628994.25	-	0.00%
NCR	161.2	161.2	0	0	161.2	274	39757.4	-	0.00%
NEIMETH	8.05	8.05	8.05	8	8	1031194	8293793.35	(0.05)	-0.62%
NEM	30.45	30.45	30	28.3	30	2760792	80218847	(0.45)	-1.48%
NESTLE	2800	2800	0	0	2800	99588	278970135.2	-	0.00%
NEWGOLD	100000	99999.99	99999.99	90001	97999.99	122	11774472.52	(2,000.00)	-2.00%
NGXGROUP	128	128	127	125	125	2719960	341579223.8	(3.00)	-2.34%
NIDF	147.7	147.7	0	0	147.7	95379	15202684.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	108	7722	-	0.00%
NPFMCRFBK	4.05	4.05	4.2	4.1	4.1	837397	3450911.65	0.05	1.23%
NREIT	113	113	0	0	113	2199	244661.5	-	0.00%
NSLTECH	0.8	0.8	0.83	0.8	0.82	2605067	2105373.79	0.02	2.50%
OANDO	35.1	35.1	35.3	35.3	35.3	2359857	83311645.75	0.20	0.57%
OKOMUOIL	1418	1418	0	0	1418	1329212	1696340354	-	0.00%
OMATEK	1.52	1.52	1.63	1.51	1.57	2148967	3349579.88	0.05	3.29%
PREMPAINTS	30.4	30.4	0	0	30.4	12276	353129.1	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	20040	36889632	-	0.00%
PRESTIGE	1.44	1.44	1.44	1.44	1.44	1217477	1760758.68	-	0.00%
PZ	77	77	0	0	77	324222	24216733.75	-	0.00%
REDSTAREX	16.2	16.2	14.7	14.7	14.7	611878	9054759.7	(1.50)	-9.26%
REGALINS	0.85	0.85	0.86	0.8	0.8	3046929	2539718.29	(0.05)	-5.88%
ROYALEX	1.16	1.16	1.09	1.05	1.06	43543179	45775073.87	(0.10)	-8.62%
RTBRISCOE	10.9	10.9	0	0	10.9	1069966	11206568.6	-	0.00%
SCOA	33.05	33.05	0	0	33.05	2682	79789.5	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	558780	6254900713	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	26733	12288644.4	-	0.00%
SIAMLETF40	2316.6	2316.6	2548.25	2084.94	2390	5136	11531998.52	73.40	3.17%
SKYAVN	171.2	171.2	0	0	171.2	15408	2374372.8	-	0.00%
SOVRENINS	1.89	1.89	1.85	1.72	1.75	2116211	3754597.06	(0.14)	-7.41%
STANBIC	156.1	156.1	0	0	156.1	100980	15851657	-	0.00%
STANBICETF30	2008.8	1808	2050	1807.92	2050	73422	135291089.4	41.20	13.38%
STERLINGNG	7.75	7.75	7.75	7.4	7.75	15966896	120943504.4	-	0.00%
SUNUASSUR	3.1	3.1	3.1	3.1	3.1	415460	1314099.2	-	0.00%
TAJSUKS2	99.01	99.01	99.99	99	99	4500	4479682.5	(0.01)	-0.01%
TANTALIZER	4	4	4.13	4	4.13	9492970	38383026.72	0.13	3.25%
THOMASWY	3	3	2.75	2.75	2.75	1240471	3432496.6	(0.25)	-8.33%
TIP	25.3	25.3	25.7	25.65	25.7	1959083	49952632.9	0.40	1.58%
TOTAL	640	640	0	0	640	618	355968	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	6712	1477959.7	-	0.00%
TRANSCORP	37	37	0	0	37	361356	13255489.1	-	0.00%
TRANSEXPR	2.81	2.81	0	0	2.81	291398	873370.76	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	12985	2567134.5	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	45609	127865.05	-	0.00%
UACN	166.9	166.9	177.85	177.85	177.85	254721	44585754.7	10.95	6.56%
UBA	45	45	46	45	46	38116632	1724495920	1.00	2.22%
UCAP	17.9	17.9	17.95	17.5	17.5	2346850	41552778.75	(0.40)	-2.23%
UHOMEIT	70	70	0	0	70	6303	446418.15	-	0.00%
UNILEVER	114	114	0	0	114	142220	15931079.45	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	768	16435.2	-	0.00%
UNIVINSURE	0.85	0.8	0.8	0.77	0.77	7665353	5943562.38	(0.08)	-3.75%
UPDC	3.55	3.55	3.55	3.5	3.55	5552671	19688616.55	-	0.00%
UPDCREIT	14.75	14.75	0	0	14.75	687149	9838827.9	-	0.00%
UPL	4.8	4.8	0	0	4.8	50319	258425.15	-	0.00%
VERITASKAP	1.36	1.36	1.49	1.32	1.32	35543038	51710052.37	(0.04)	-2.94%
VETBANK	33.95	33.95	34	31	31.01	111039	3504728.61	(2.94)	-8.66%
VETGOODS	57.72	57.72	58	52.05	52.53	24690	1365039.51	(5.19)	-8.99%
VETGRIF30	107	102.5	109.89	100	105	90841	9258326.17	(2.00)	2.44%
VETINDEF	116	116	124.85	105	120	28119	3293718.95	4.00	3.45%
VFDGROUP	12.3	12.3	0	0	12.3	4402148	50163417.85	-	0.00%
VITAFOAM	194	194	0	0	194	43652	7621639.2	-	0.00%
VSPBONDEF	224	224	235.2	220	220	4923	1105340.75	(4.00)	-1.79%
WAPIC	2.25	2.25	2.44	2.29	2.44	5233111	12168627.22	0.19	8.44%
WEMABANK	29.2	29.2	0	0	29.2	1416054	40335979.9	-	0.00%
ZENITHBANK	122	122	124.1	122	124	8860866	1095908371	2.00	1.64%
ZICHIS	18.35	18.35	0	0	18.35	1167204	20074750.97	-	0.00%