

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 21st 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	215,893.00	1,647,877.40	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	109,447.00	656,554.20	-	0.00%
AFRIPRUD	11.7	11.7	11.8	10.6	11.3	3,107,543.00	34,257,053.15	(0.40)	-3.42%
AIICO	4	4	4	3.9	3.9	5,333,758.00	21,016,156.31	(0.10)	-2.50%
ABCTTRANS	5.25	5.25	0	0	5.25	227,596.00	1,188,631.55	-	0.00%
AUSTINLAZ	2.84	2.84	0	0	2.84	125,590.00	351,527.93	-	0.00%
IMG	34.1	34.1	0	0	34.1	367.00	11,266.90	-	0.00%
BERGER	147.6	147.6	0	0	147.6	6,045.00	803,078.25	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	14,250.00	7,219,050.00	-	0.00%
CILEASING	5.55	5.55	0	0	5.55	355,892.00	2,027,979.25	-	0.00%
CADBURY	62	62	64.9	64.9	64.9	653,707.00	41,241,864.85	2.90	4.68%
CAP	115.45	115.45	0	0	115.45	124,893.00	14,179,313.65	-	0.00%
CHAMPION	9.95	9.95	0	0	9.95	2,342,519.00	22,376,732.55	-	0.00%
CHAMS	4.2	4.2	4.2	4.02	4.2	11,430,369.00	46,528,665.73	-	0.00%
CONOIL	210	210	0	0	210	1,591.00	300,699.00	-	0.00%
CORNERST	5	5	4.9	4.9	4.9	484,961.00	2,386,122.25	(0.10)	-2.00%
CUSTODIAN	71.85	71.85	0	0	71.85	463,533.00	32,308,462.15	-	0.00%
CUTIX	2.4	2.4	2.4	2.28	2.4	2,400,830.00	5,635,127.79	-	0.00%
DAARCOMM	1.55	1.55	1.51	1.51	1.51	584,694.00	898,702.90	(0.04)	-2.58%
DANGSUGAR	69.85	69.85	69	67.9	67.9	7,872,195.00	539,101,983.70	(1.95)	-2.79%
CMFC	2.97	2.97	3	2.81	2.81	1,749,633.00	5,111,912.24	(0.16)	-5.39%
MEYER	15.05	15.05	15.95	15.95	15.95	187,796.00	2,985,628.20	0.90	5.98%
ETI	69.75	69.75	0	0	69.75	1,902,010.00	128,405,543.30	-	0.00%
ELLAHLAKES	8.4	8.4	8.65	8.2	8.4	2,826,023.00	23,362,679.10	-	0.00%
SUNUASSUR	3.1	3.1	3	2.79	3	1,302,336.00	3,821,653.13	(0.10)	-3.23%
ETERNA	36	36	0	0	36	411,773.00	15,208,185.85	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	95,149.00	1,262,119.85	-	0.00%
FCMB	11.85	11.85	11.8	11.5	11.5	4,385,771.00	51,051,734.35	(0.35)	-2.95%
FIDELITYBK	20.5	20.5	20	20	20	9,467,428.00	189,530,912.90	(0.50)	-2.44%
FIDSON	93.55	93.55	0	0	93.55	428,917.00	36,114,811.40	-	0.00%
FTNCOCOA	8.65	8.65	8.65	8.06	8.65	3,583,589.00	29,779,132.08	-	0.00%
GTCO	127.6	127.6	127.9	127	127	12,024,229.00	1,480,102,810.60	(0.60)	-0.47%
GUINEAINS	0.74	0.74	0.77	0.7	0.77	7,143,776.00	5,314,129.99	0.03	4.05%
GUINNESS	376	376	0	0	376	2,448,375.00	755,679,369.70	-	0.00%
HONYFLOUR	17.1	17.1	18.4	17.3	17.5	4,472,640.00	77,409,079.60	0.40	2.34%
IKEJAHOTEL	43	43	43	43	43	776,914.00	33,376,231.80	-	0.00%
EUNISELL	189	189	0	0	189	371.00	63,107.10	-	0.00%
INTBREW	10.1	10.1	0	0	10.1	404,419.00	4,065,521.40	-	0.00%
INTENEGINS	4.3	4.3	4	3.87	3.87	5,261,806.00	20,430,610.12	(0.43)	-10.00%
JAPPAULGOLD	2.91	2.91	3.04	2.85	2.9	4,941,260.00	14,437,842.34	(0.01)	-0.34%
JOHNHOLT	9.1	9.1	0	0	9.1	41,689.00	387,933.50	-	0.00%
JBERGER	310.8	310.8	0	0	310.8	10,810.00	3,024,638.00	-	0.00%
LASACO	1.9	1.9	1.93	1.89	1.93	1,132,090.00	2,174,902.44	0.03	1.58%
LEARNAFRCA	9.65	9.65	0	0	9.65	140,932.00	1,239,217.40	-	0.00%
LINKASSURE	1.72	1.72	1.8	1.72	1.8	16,504,877.00	28,660,245.01	0.08	4.65%
LIVESTOCK	8	8	0	0	8	811,498.00	6,001,884.60	-	0.00%
MANSARD	11.9	11.9	0	0	11.9	337,595.00	4,035,971.95	-	0.00%
MAYBAKER	37	37	0	0	37	385,863.00	14,526,529.10	-	0.00%
MORISON	10.4	10.4	0	0	10.4	853.00	8,530.00	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	9,141.00	175,507.20	-	0.00%
MBENEFIT	3.21	3.21	3.23	3.12	3.23	5,296,449.00	16,676,662.44	0.02	0.62%
NNFM	79.4	79.4	0	0	79.4	344.00	24,596.00	-	0.00%
NEM	30	30	0	0	30	230,820.00	6,938,120.25	-	0.00%
NASCON	195	195	0	0	195	116,623.00	20,467,336.50	-	0.00%
NCR	161.2	161.2	0	0	161.2	637.00	92,428.70	-	0.00%
NEIMETH	8	8	0	0	8	699,398.00	5,422,526.35	-	0.00%
NESTLE	2800	2800	2840	2840	2840	390,847.00	1,106,766,143.40	40.00	1.43%
NAHCO	150.2	150.2	0	0	150.2	377,969.00	51,626,289.10	-	0.00%
NB	69.75	69.75	69.65	69	69	7,538,713.00	524,162,482.10	(0.75)	-1.08%
ENAMELWA	40.7	40.7	0	0	40.7	132.00	4,837.80	-	0.00%
NPFMCRFBK	4.15	4.15	4.2	4.05	4.15	2,501,149.00	10,299,225.45	-	0.00%
OANDO	34	34	35.2	35	35.2	6,109,766.00	214,052,678.25	1.20	3.53%
OKOMUOIL	1418	1418	0	0	1418	13,832.00	17,652,398.40	-	0.00%
OMATEK	1.57	1.57	1.5	1.42	1.42	1,706,807.00	2,482,535.23	(0.15)	-9.55%
PZ	77	77	0	0	77	809,552.00	61,357,489.35	-	0.00%
PREMINTS	30.4	30.4	0	0	30.4	6,071.00	169,570.30	-	0.00%
PRESKO	2045.3	2045.3	0	0	2045.3	10,283.00	18,928,946.40	-	0.00%
PRESTIGE	1.44	1.44	1.44	1.44	1.44	351,773.00	508,201.38	-	0.00%
RTBRISCOE	10.9	10.9	11.95	10.4	11.95	2,286,576.00	25,612,030.30	1.05	9.63%
REDSTAREX	14.7	14.7	0	0	14.7	42,121.00	623,149.35	-	0.00%
REGALINS	0.79	0.79	0.79	0.78	0.79	2,808,553.00	2,213,746.23	-	0.00%
ROYALEX	1	1	0.99	0.96	0.97	7,791,193.00	7,547,982.13	(0.03)	-3.00%
SCOA	33.05	33.05	0	0	33.05	3,908.00	116,263.00	-	0.00%
NSLTECH	0.78	0.78	0.79	0.78	0.78	1,762,452.00	1,398,031.73	-	0.00%

SOVRENINS	1.76	1.76	1.79	1.59	1.79	1,937,969.00	3,298,007.15	0.03	1.70%
STANBIC	156.1	156.1	0	0	156.1	182,688.00	28,565,026.60	-	0.00%
FTGINSURE	1.85	1.85	2	1.67	2	12,910,795.00	22,731,313.24	0.15	8.11%
TANTALIZER	4.09	4.09	4.01	3.91	4.01	5,425,176.00	21,713,857.60	(0.08)	-1.96%
THOMASWY	2.75	2.75	2.75	2.75	2.75	229,480.00	632,506.00	-	0.00%
TOTAL	640	640	0	0	640	1,508.00	868,608.00	-	0.00%
TRANSCORP	37	37	37	36	36	3,891,066.00	141,945,946.75	(1.00)	-2.70%
TRANSEXPR	3.06	3.06	3.3	3.3	3.3	713,753.00	2,332,164.01	0.24	7.84%
TRIPPLEG	2.88	2.88	0	0	2.88	97,673.00	284,798.89	-	0.00%
UACN	177.85	177.85	0	0	177.85	254,973.00	42,819,814.45	-	0.00%
UPDC	3.55	3.55	3.65	3.35	3.35	1,294,141.00	4,538,437.15	(0.20)	-5.63%
UCAP	17.2	17.2	17.3	17.3	17.3	2,242,819.00	38,988,186.95	0.10	0.58%
UNILEVER	114	114	0	0	114	195,307.00	21,471,951.80	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	3,157.00	67,559.80	-	0.00%
VERITASKAP	1.34	1.34	1.39	1.3	1.3	4,707,862.00	6,281,670.27	(0.04)	-2.99%
UPL	4.8	4.8	0	0	4.8	156,301.00	793,575.80	-	0.00%
VITAFOAM	194	194	0	0	194	61,136.00	10,674,345.60	-	0.00%
WAPIC	2.2	2.2	2.15	2.08	2.08	5,045,803.00	10,642,959.15	(0.12)	-5.45%
WEMABANK	29	29	29.3	28.9	29.3	2,587,763.00	74,633,643.45	0.30	1.03%
MCNICHOLS	5.2	5.2	4.85	4.75	4.85	3,647,277.00	17,592,861.80	(0.35)	-6.73%
NEWGOLD	100190	100190	101000	91300	95100.01	35.00	3,448,587.06	(5,089.99)	-5.08%
CWG	21.4	21.4	0	0	21.4	217,734.00	4,247,107.60	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	935.00	9,817.50	-	0.00%
VETGRIF30	104	104	109.89	100	109.76	51,487.00	5,407,459.41	5.76	5.54%
CAVERTON	4.95	4.95	4.95	4.5	4.95	2,154,020.00	10,224,794.45	-	0.00%
LIVINGTRUST	3.25	3.25	0	0	3.25	166,338.00	514,657.79	-	0.00%
STANBICETF30	1980	1979.97	1979.97	1782.01	1870	27,767.00	52,198,747.31	(110.00)	-5.55%
TRANSCOHOT	241.9	241.9	0	0	241.9	30,444.00	6,687,698.00	-	0.00%
DANGCEM	1034	1034	0	0	1034	272,497.00	258,242,823.30	-	0.00%
FIRSTHOLDCO	132	132	129.95	129.5	129.95	32,446,732.00	4,204,618,979.95	(2.05)	-1.55%
ZENITHBANK	123.4	123.4	122.3	122	122	11,479,800.00	1,343,478,741.40	(1.40)	-1.13%
VETBANK	29	29	31.89	28	30	250,508.00	7,661,928.71	1.00	3.45%
VETGOODS	56.44	56	57	51.01	56.48	23,085.00	1,268,121.77	0.04	0.86%
VETINDEF	117	116	118.5	110	110	9,358.00	1,064,881.47	(7.00)	-5.17%
VSPBONDEF	213	213	234	212.22	213.55	2,535.00	549,173.64	0.55	0.26%
SIAMLETF40	2299	2299	2350	2069.1	2069.1	11,722.00	24,412,609.44	(229.90)	-10.00%
CHELLARAM	9.7	9.7	0	0	9.7	8,203.00	83,400.35	-	0.00%
ACCESSCORP	26.95	26.95	27.45	26.5	27	22,900,517.00	616,757,243.05	0.05	0.19%
SEPLAT	11201	11200.6	0	0	11200.6	707,169.00	8,430,261,938.80	-	0.00%
UBA	45	45	45.1	45	45.1	19,681,987.00	885,500,037.10	0.10	0.22%
HBMNG	334	334	0	0	334	11,608,232.00	3,523,340,722.10	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	20,295.00	9,333,467.10	-	0.00%
UHOMREIT	70	70	0	0	70	14,494.00	1,046,092.00	-	0.00%
UPDCREIT	13.75	13.75	13.65	13.65	13.65	1,438,800.00	19,761,035.70	(0.10)	-0.73%
SKYAVN	171.2	171.2	0	0	171.2	475.00	73,197.50	-	0.00%
MTNN	779	779	0	0	779	2,517,697.00	1,962,723,268.30	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	940.00	6,297,905.30	-	0.00%
GREENWETF	738	738	800	738	738	89.00	67,109.85	-	0.00%
BUACEMENT	316	316	0	0	316	240,791.00	68,480,960.40	-	0.00%
MERGROWTH	133	133	137.98	122.01	134.9	11,757.00	1,560,213.71	1.90	1.43%
MERVALUE	130	130	143	130	142.99	16,026.00	2,213,424.89	12.99	9.99%
TIP	25.75	25.75	26.7	26	26.7	5,619,110.00	145,638,330.65	0.95	3.69%
NGXGROUP	125	125	124	124	124	36,745,511.00	4,554,380,845.70	(1.00)	-0.80%
BUAFOODS	760.6	760.6	0	0	760.6	110,248.00	77,064,978.80	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	9,537.00	7,087,898.40	-	0.00%
STERLINGNG	7.65	7.65	7.65	7.3	7.65	47,753,425.00	358,666,526.30	-	0.00%
NIDF	147.7	147.7	0	0	147.7	22,071.00	3,566,882.10	-	0.00%
VFDGROUP	11.9	11.9	12	12	12	1,961,522.00	22,908,385.75	0.10	0.84%
MECURE	56.2	56.2	0	0	56.2	60,238.00	3,051,263.50	-	0.00%
CONHALLPLC	6.5	6.5	6.5	6.5	6.5	1,597,916.00	10,402,103.06	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	10,093.00	1,995,386.10	-	0.00%
FGS202768	100	100	112.99	110	112.99	507.00	560,999.23	12.99	12.99%
FGS202774	100	100	85	85	85	10.00	8,500.00	(15.00)	-15.00%
ARADEL	1300	1300	1374.2	1340	1374.2	2,037,882.00	2,738,046,328.00	74.20	5.71%
HMCALL	3.85	3.85	0	0	3.85	1,339,219.00	4,860,706.35	-	0.00%
FGS202778	75	75	80	80	80	10.00	8,000.00	5.00	6.67%
LEGENDINT	4	4	4.15	4.1	4.15	606,844.00	2,474,102.45	0.15	3.75%
FGSUK2033S6	109.66	109.66	100.49	100.49	100.49	1,000.00	1,004,999.00	(9.17)	-8.36%
JAIZBANK	8.6	8.6	8.5	8.5	8.5	4,310,100.00	36,720,652.85	(0.10)	-1.16%
LOTUSHAL15	128	128	134	124	128	34,168.00	4,385,540.50	-	0.00%
CNIF	154.3	154.3	0	0	154.3	118.00	20,019.70	-	0.00%
JULI	7.25	7.25	0	0	7.25	3,249.00	23,602.80	-	0.00%
TAJSUKS2	99.01	99.01	99.49	97.49	99.49	11,000.00	10,744,009.00	0.48	0.48%
NREIT	113	113	0	0	113	21,590.00	2,265,087.10	-	0.00%
ZICHIS	17	17	0	0	17	1,393,443.00	22,713,728.83	-	0.00%