

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 24TH 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	338519	2709770.95	-	0.00%
ABCTTRANS	5.25	5.25	0	0	5.25	544152	2761647.05	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	55289	332349.1	-	0.00%
ACCESSCORP	27	27	27.55	26.8	27.5	33912338	925435155.4	0.50	1.85%
AFRIPRUD	11.3	11.3	11.6	11.6	11.6	797217	9116542.3	0.30	2.65%
AIICO	3.9	3.9	3.9	3.85	3.89	4996728	19397882.75	(0.01)	-0.26%
AIRTELAFRI	6300	6300	0	0	6300	2320	15453770.9	-	0.00%
ARADEL	1374.2	1374.2	0	0	1374.2	1084379	1499000513	-	0.00%
AUSTINLAZ	2.84	2.84	2.88	2.71	2.71	2906482	8282590.9	(0.13)	-4.58%
AVACAP	7.3	7.3	7.2	7.15	7.2	1580610	11191871.75	(0.10)	-1.37%
BERGER	147.6	147.6	0	0	147.6	1172	155700.2	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	36301	18390086.6	-	0.00%
BUACEMENT	316	316	0	0	316	1024520	291373488	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	205462	143155055.7	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	259432	16119664.9	-	0.00%
CAP	115.45	115.45	0	0	115.45	81975	9507276.5	-	0.00%
CAVERTON	4.95	4.95	0	0	4.95	189490	942281.95	-	0.00%
CHAMPION	9.95	9.95	0	0	9.95	375345	3621893.3	-	0.00%
CHAMS	4.2	4.2	4.11	4.05	4.05	22810258	92867759.49	(0.15)	-3.57%
CHELLARAM	9.7	9.7	0	0	9.7	4976	49135.05	-	0.00%
CILEASING	5.55	5.55	5.55	5.55	5.55	534608	2980260.35	-	0.00%
CMFC	2.81	2.81	2.85	2.82	2.82	1054227	3012134.04	0.01	0.36%
CNIF	154.3	154.3	0	0	154.3	1522	248218.4	-	0.00%
CONHALLPLC	6.5	6.5	6.5	6.5	6.5	1037148	6752992.68	-	0.00%
CONOIL	210	210	0	0	210	21740	4108860	-	0.00%
CORNERST	4.9	4.9	0	0	4.9	503060	2449830.45	-	0.00%
CUSTODIAN	71.85	71.85	0	0	71.85	314661	22031640.05	-	0.00%
CUTIX	2.4	2.4	2.4	2.4	2.4	1326472	3188100.55	-	0.00%
CWG	21.4	21.4	0	0	21.4	438235	8502320	-	0.00%
DAARCOMM	1.51	1.51	1.53	1.52	1.52	1909690	2940115.37	0.01	0.66%
DANGCEM	1034	1034	0	0	1034	121520	116425978.4	-	0.00%
DANGSUGAR	67.9	67.9	68	67.5	68	3499902	237373728.7	0.10	0.15%
ELLAHLAKES	8.4	8.4	8.1	8	8.1	3530096	28598660.15	(0.30)	-3.57%
ETERNA	36	36	36.1	36.1	36.1	1430011	52002393.6	0.10	0.28%
ETI	69.75	69.75	0	0	69.75	398446	26645703.55	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	103984	1384672.55	-	0.00%
EUNISELL	189	189	0	0	189	1095	186259.5	-	0.00%
FCMB	11.5	11.5	11.5	11.25	11.45	25421789	288013233.7	(0.05)	-0.43%
FGS202768	112.99	112.99	85	85	85	500	425000	(27.99)	-24.77%
FGSUK202753	98	98	90	90	90	1155	1039500	(8.00)	-8.16%
FGSUK203255	97.32	97.32	98.08	98.08	98.08	150	147129.9	0.76	0.78%
FIDELITYBK	20	20	20	18.8	18.8	5407327	105306465.5	(1.20)	-6.00%
FIDSON	93.55	93.55	0	0	93.55	535955	45127411	-	0.00%
FIRSTHOLDCO	129.95	129.95	127.95	127.9	127.9	61705295	7898697905	(2.05)	-1.58%
FTGINSURE	2	2	2.1	1.9	2.05	206721539	415704803.8	0.05	2.50%
FTNCOCOA	8.65	8.65	0	0	8.65	799828	6560378.74	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	4974	3696676.8	-	0.00%
GREENWETF	738	740	811.8	738.01	740.7	1453	1156682.45	2.70	0.09%
GTCO	127	127	128	127.5	127.7	9400732	1200428861	0.70	0.55%
GUINEAINS	0.77	0.77	0.77	0.72	0.73	1728198	1300265.32	(0.04)	-5.19%
GUINNESS	376	376	0	0	376	91939	32069278.8	-	0.00%
HBMNG	334	334	0	0	334	2167318	696457910.1	-	0.00%
HMCALL	3.85	3.85	4	3.78	4	2866333	11158127.22	0.15	3.90%
HONYFLOUR	17.5	17.5	17.15	16.1	17.15	1639643	27443513.65	(0.35)	-2.00%
IKEJAHOTEL	43	43	42	42	42	659720	27709176	(1.00)	-2.33%
IMG	34.1	34.1	0	0	34.1	5615	172380.5	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1030	11478.15	-	0.00%
INTBREW	10.1	10.1	0	0	10.1	340533	3439693.5	-	0.00%
INTENEGINS	3.87	3.5	3.5	3.49	3.49	3530060	12326200.85	(0.38)	-0.29%
JAIZBANK	8.5	8.5	8.55	8	8.45	10322339	85496079.25	(0.05)	-0.59%
JAPPAULGOLD	2.9	2.9	3	2.76	2.98	10036674	28536898.96	0.08	2.76%
JBERGER	310.8	310.8	0	0	310.8	16245	4545351	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	30145	269801.2	-	0.00%
JULI	7.25	7.25	0	0	7.25	451	3377.8	-	0.00%
LASACO	1.93	1.93	1.93	1.89	1.9	2731982	5207212.56	(0.03)	-1.55%
LEARNAFRCA	9.65	9.65	0	0	9.65	82832	736302.15	-	0.00%
LEGENDINT	4.15	4.15	0	0	4.15	197109	808648.75	-	0.00%
LINKASSURE	1.8	1.8	1.78	1.7	1.78	13139731	22641670.86	(0.02)	-1.11%
LIVESTOCK	8	8	7.95	7.95	7.95	555792	4392776.7	(0.05)	-0.62%
LIVINGTRUST	3.25	3.25	0	0	3.25	78513	250734.36	-	0.00%
LOTUSHAL15	128	128	136	115.25	115.25	30309	3706163.95	(12.75)	-9.96%
MANSARD	11.9	11.9	0	0	11.9	347046	4105534.5	-	0.00%
MAYBAKER	37	37	0	0	37	995400	39886100.45	-	0.00%

MBENEFIT	3.23	3.23	3.2	3.1	3.2	2205660	6917116.47	(0.03)	-0.93%
MCNICHOLS	4.85	4.85	5	4.8	4.8	1786276	8770958.05	(0.05)	-1.03%
MECURE	56.2	56.2	0	0	56.2	216476	11004072.55	-	0.00%
MERGROWTH	134.9	134.9	137	121.5	122	10863	1353802.8	(12.90)	-9.56%
MERVALUE	142.99	142.99	157	131	131.35	11146	1564097.54	(11.64)	-8.14%
MEYER	15.95	15.95	0	0	15.95	106535	1731700.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	4	40	-	0.00%
MTNN	779	779	780	779	779	1994889	1556419629	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	13705	263136	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	235423	32160142.05	-	0.00%
NASCON	195	195	0	0	195	83931	14755066.1	-	0.00%
NB	69	69	69	69	69	2567379	176828331.1	-	0.00%
NCR	161.2	161.2	0	0	161.2	850	123335	-	0.00%
NEIMETH	8	8	7.25	7.25	7.25	1186448	8883137.7	(0.75)	-9.38%
NEM	30	30	0	0	30	540625	16062034.95	-	0.00%
NESTLE	2840	2840	0	0	2840	62417	174913122.7	-	0.00%
NEWGOLD	95100	95100.01	104000	95400	101937	61	6112907.66	6,836.99	7.19%
NGXGROUP	124	124	126	126	126	1982443	247565056.4	2.00	1.61%
NIDF	147.7	147.7	0	0	147.7	58788	9523281.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	931	66566.5	-	0.00%
NPFMCRFBK	4.15	4.15	4.05	3.95	3.95	3238799	12901695.35	(0.20)	-4.82%
NREIT	113	113	0	0	113	3122	337013.6	-	0.00%
NSLTECH	0.78	0.78	0.82	0.77	0.77	4366838	3419556.79	(0.01)	-1.28%
OANDO	35.2	35.2	35.8	35.05	35.05	3467460	122749590.9	(0.15)	-0.43%
OKOMUOIL	1418	1418	0	0	1418	11901	15188056.2	-	0.00%
OMATEK	1.42	1.42	1.43	1.38	1.38	1442478	2036416.06	(0.04)	-2.82%
PREMPAINTS	30.4	30.4	0	0	30.4	1365	41222.4	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	28842	53092353.6	-	0.00%
PRESTIGE	1.44	1.44	1.44	1.39	1.39	2003402	2810911.12	(0.05)	-3.47%
PZ	77	77	0	0	77	230747	17421319.45	-	0.00%
REDSTAREX	14.7	14.7	16.15	16.15	16.15	316360	4919515.8	1.45	9.86%
REGALINS	0.79	0.79	0.82	0.79	0.8	1900859	1546983.43	0.01	1.27%
ROYALEX	0.97	0.97	0.99	0.95	0.96	3374870	3257831.61	(0.01)	-1.03%
RTBRISCOE	11.95	11.95	0	0	11.95	938191	10840541.5	-	0.00%
SCOA	33.05	33.05	0	0	33.05	75025	2231993.75	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	30074	358879450	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6076	2733992.2	-	0.00%
SIAMLET40	2069.1	1863	2069.05	1862.19	1983.69	19467	37154276.21	(85.41)	6.48%
SKYAVN	171.2	171.2	0	0	171.2	848	130676.8	-	0.00%
SOVRENINS	1.79	1.79	1.79	1.79	1.79	601110	1066416.81	-	0.00%
STANBIC	156.1	156.1	0	0	156.1	603072	94731390.85	-	0.00%
STANBICETF30	1870	1870	1979	1683	1759	49416	85968376.68	(111.00)	-5.94%
STERLINGNG	7.65	7.65	7.7	7.25	7.7	26873641	204189105.6	0.05	0.65%
SUNUASSUR	3	3	3.3	3.1	3.1	1034043	3257929.32	0.10	3.33%
TAJSUKS2	99.49	99.49	99.98	99.98	99.98	9000	8999091	0.49	0.49%
TANTALIZER	4.01	4.01	4.18	4.01	4.01	4716009	19179273.06	-	0.00%
THOMASWY	2.75	2.75	0	0	2.75	41786	120179.92	-	0.00%
TIP	26.7	26.7	26	25.5	25.7	3058452	78909606.85	(1.00)	-3.75%
TOTAL	640	640	0	0	640	5115	2946240	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	80639	17638786.8	-	0.00%
TRANSCORP	36	36	36.1	36	36	2209202	79701751.35	-	0.00%
TRANSEXPR	3.3	3.28	3.28	3.22	3.22	772411	2496009.77	(0.08)	-1.83%
TRANSPower	219.6	219.6	0	0	219.6	10303	2036903.1	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	6383	19048.4	-	0.00%
UACN	177.85	177.85	0	0	177.85	3239211	533551560.3	-	0.00%
UBA	45.1	45.1	44.6	44.25	44.45	89625291	3970133539	(0.65)	-1.44%
UCAP	17.3	17.3	0	0	17.3	1263136	22076498.35	-	0.00%
UHOMEIT	70	70	0	0	70	34444	2435537.05	-	0.00%
UNILEVER	114	114	0	0	114	381123	40758852.65	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1255	26857	-	0.00%
UPDC	3.35	3.35	3.55	3.1	3.55	6538180	21450610.75	0.20	5.97%
UPDCREIT	13.65	13.65	13.9	13.9	13.9	1600550	22666643	0.25	1.83%
UPL	4.8	4.8	5.25	5.25	5.25	378931	1976344.9	0.45	9.38%
VERITASKAP	1.3	1.3	1.3	1.28	1.28	3645620	4736755.83	(0.02)	-1.54%
VETBANK	30	30	32.89	29	31.39	151986	4624134.07	1.39	4.63%
VETGOODS	56.48	56.48	56.48	51	55	61284	3281393.34	(1.48)	-2.62%
VETGRIF30	109.76	109.76	109.98	102.01	104	34088	3594969.68	(5.76)	-5.25%
VETINDEF	110	110	120	100	119.8	22143	2483840.45	9.80	8.91%
VFDGROUP	12	12	12	11.15	11.85	3190156	37305087.55	(0.15)	-1.25%
VITAFOAM	194	194	0	0	194	29236	5104605.6	-	0.00%
VSPBONDEF	213.55	213.55	229.86	195	225	6148	1312293.2	11.45	5.36%
WAPIC	2.08	2.08	2.2	2	2	22669602	45944467.57	(0.08)	-3.85%
WEMABANK	29.3	29.3	28.95	28	28.95	1950925	55281062	(0.35)	-1.19%
ZENITHBANK	122	122	123	122	122	8743071	1071580254	-	0.00%
ZICHIS	17	17	0	0	17	1897075	30023007.92	-	0.00%