

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 26TH 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	8	8	804060	6272290.4	(0.05)	-0.62%
ABCTTRANS	5.25	5.25	0	0	5.25	406903	2112384.5	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	126658	750113.95	-	0.00%
ACCESSCORP	27.5	27.5	28.9	27.5	27.55	32657508	910460225.2	0.05	0.18%
AFRIPRUD	11.6	11.6	0	0	11.6	724281	8166535.35	-	0.00%
AIICO	3.89	3.89	3.97	3.7	3.7	14127449	53730037	(0.19)	-4.88%
AIRTELAFRI	6300	6300	0	0	6300	63108	410634735.4	-	0.00%
ARADEL	1374.2	1374.2	0	0	1374.2	1350733	1855120501	-	0.00%
AUSTINLAZ	2.71	2.71	2.71	2.7	2.7	1069159	2893199.31	(0.01)	-0.37%
AVACAP	7.2	7.2	7.15	6.9	7	2107677	14730522.15	(0.20)	-2.78%
BERGER	147.6	147.6	0	0	147.6	5661	752063.85	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	5229	2649011.4	-	0.00%
BUACEMENT	316	316	0	0	316	549630	156314772	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	83358	58120534.4	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	186412	11188342.8	-	0.00%
CAP	115.45	115.45	0	0	115.45	78780	8398471.1	-	0.00%
CAVERTON	4.95	4.95	4.6	4.5	4.5	1366200	6280018	(0.45)	-9.09%
CHAMPION	9.95	9.95	0	0	9.95	1871297	17865732.5	-	0.00%
CHAMS	4.05	4.05	4.17	3.95	4.05	13961447	56150325.06	-	0.00%
CHELLARAM	9.7	9.7	0	0	9.7	131552	1377119.9	-	0.00%
CILEASING	5.55	5.55	5.55	5.5	5.5	917747	5090230	(0.05)	-0.90%
CMFC	2.82	2.82	3	2.9	2.9	1245988	3630615.07	0.08	2.84%
CNIF	154.3	154.3	0	0	154.3	934	157082	-	0.00%
CONHALLPLC	6.5	6.5	6.41	6.25	6.25	28508903	182563125.1	(0.25)	-3.85%
CONOIL	210	210	0	0	210	8813	1665657	-	0.00%
CORNERST	4.9	4.9	4.9	4.75	4.9	1355907	6560332.85	-	0.00%
CUSTODIAN	71.85	71.85	0	0	71.85	267778	18721239.75	-	0.00%
CUTIX	2.4	2.4	2.44	2.3	2.44	2162479	5136379.05	0.04	1.67%
CWG	21.4	21.4	0	0	21.4	788331	15289538.35	-	0.00%
DAARCOMM	1.52	1.52	1.52	1.51	1.51	3608019	5463926.93	(0.01)	-0.66%
DANGCEM	1034	1034	0	0	1034	422376	399986406.2	-	0.00%
DANGSUGAR	68	68	69	69	69	4665239	318720549.5	1.00	1.47%
ELLAHLAKES	8.1	8.1	7.9	7.8	7.8	2568689	20187353.5	(0.30)	-3.70%
ENAMELVA	40.7	40.7	0	0	40.7	196	7183.4	-	0.00%
ETERNA	36.1	36.1	0	0	36.1	1417700	50801725.85	-	0.00%
ETI	69.75	69.75	0	0	69.75	1753559	115770082.3	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	75703	1005308.4	-	0.00%
EUNISELL	189	189	0	0	189	2675	455017.5	-	0.00%
FCMB	11.45	11.45	11.3	11.1	11.1	11535483	129532628.2	(0.35)	-3.06%
FGSUK2027S3	90	90	96	96	96	17	16320	6.00	6.67%
FIDELITYBK	18.8	18.8	19	18.9	18.9	8890118	168517016.5	0.10	0.53%
FIDSON	93.55	93.55	84.2	84.2	84.2	714246	60139513.2	(9.35)	-9.99%
FIRSTHOLDCO	127.9	127.9	129	124	129	88939038	11061013325	1.10	0.86%
FTGINSURE	2.05	2.05	2	1.9	1.96	134006187	267979277.7	(0.09)	-4.39%
FTNCOCOA	8.65	8.65	7.99	7.79	7.79	2746291	21680790.2	(0.86)	-9.94%
GEREGU	825.7	825.7	0	0	825.7	1891	1405391.2	-	0.00%
GREENWETF	740.7	740.7	814.75	739.1	745	1057	804711.41	4.30	0.58%
GTCO	127.7	127.7	127.7	127.3	127.6	22268695	2840057383	(0.10)	-0.08%
GUINEAINS	0.73	0.73	0.79	0.72	0.74	5532801	4258612.5	0.01	1.37%
GUINNESS	376	376	0	0	376	118686	41434906.5	-	0.00%
HBMNG	334	334	0	0	334	3213629	1033633009	-	0.00%
HMCALL	4	4	4.1	3.99	4.1	3323372	13340327.62	0.10	2.50%
HONYFLOUR	17.15	17.15	17.15	16.5	16.5	2784782	46901938.3	(0.65)	-3.79%
IKEJAHOTEL	42	42	0	0	42	452231	19018044.3	-	0.00%
IMG	34.1	34.1	0	0	34.1	17813	546859.1	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2187	24249.7	-	0.00%
INTBREW	10.1	10.1	9.7	9.5	9.7	2460205	23801522.75	(0.40)	-3.96%
INTENEGINS	3.49	3.49	3.16	3.15	3.15	6685326	21062731.2	(0.34)	-9.74%
JAIZBANK	8.45	8.45	8.25	7.65	7.8	22854709	180254708.3	(0.65)	-7.69%
JAPAUFGOLD	2.98	2.98	2.87	2.82	2.85	8082733	23061279.1	(0.13)	-4.36%
JBERGER	310.8	310.8	0	0	310.8	8232	2303313.6	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	31160	268587.95	-	0.00%
JULI	7.25	7.25	0	0	7.25	350	2480.75	-	0.00%
LASACO	1.9	1.9	1.9	1.9	1.9	1401573	2645398.49	-	0.00%
LEARNAFRCA	9.65	9.65	0	0	9.65	1275935	11114760.7	-	0.00%
LEGENDINT	4.15	4.15	0	0	4.15	98672	396426.5	-	0.00%
LINKASSURE	1.78	1.78	1.88	1.74	1.88	19304546	35665539.91	0.10	5.62%
LIVESTOCK	7.95	7.95	7.2	7.2	7.2	1320867	9797602.25	(0.75)	-9.43%
LIVINGTRUST	3.25	3.25	0	0	3.25	41724	134107.9	-	0.00%
LOTUSHAL15	115.25	115.25	126.77	116	125	16389	2046672.46	9.75	8.46%
MANSARD	11.9	11.9	11.8	11	11	1007092	11569852.55	(0.90)	-7.56%
MAYBAKER	37	37	0	0	37	496587	19241799.45	-	0.00%
MBENEFIT	3.2	3.2	3.22	3.21	3.21	6595213	21105244.48	0.01	0.31%

MCNICHOLS	4.8	4.8	0	0	4.8	601413	2957140.25	-	0.00%
MECURE	56.2	56.2	0	0	56.2	33913	1726936.3	-	0.00%
MERGROWTH	122	122	131.1	112	131.1	19220	2331059.54	9.10	7.46%
MERVALUE	131.35	131.3	144.45	131.3	140.47	13094	1795295.57	9.12	6.98%
MEYER	15.95	15.95	0	0	15.95	7762	124224.45	-	0.00%
MOFIREIF	100	100	0	0	100	2	220	-	0.00%
MORISON	10.4	10.4	0	0	10.4	4480	44793.4	-	0.00%
MTNN	779	779	0	0	779	3042803	2369796059	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	3246	62323.2	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	305954	41920921.6	-	0.00%
NASCON	195	195	0	0	195	49402	8670051	-	0.00%
NB	69	69	69.5	69.5	69.5	10715397	743623057.9	0.50	0.72%
NCR	161.2	161.2	0	0	161.2	367	53251.7	-	0.00%
NEIMETH	7.25	7.25	7.95	7.9	7.95	1016997	8008783.05	0.70	9.66%
NEM	30	30	32	32	32	875910	26930662.95	2.00	6.67%
NESTLE	2840	2840	0	0	2840	81471	234058055.2	-	0.00%
NEWGOLD	101937	101937	104000	95400.01	99900	45	4422168.15	(2,037.00)	-2.00%
NGXGROUP	126	126	0	0	126	972072	121231840.6	-	0.00%
NIDF	147.7	147.7	0	0	147.7	153772	24807877.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	63107	4512150.5	-	0.00%
NPFMCRFBK	3.95	3.95	4.1	4	4.05	2285268	9192967.5	0.10	2.53%
NREIT	113	113	0	0	113	14573	1550202.5	-	0.00%
NSLTECH	0.77	0.77	0.8	0.72	0.72	24312233	18187862.59	(0.05)	-6.49%
OANDO	35.05	35.05	34.2	34	34	2749727	94021173.15	(1.05)	-3.00%
OKOMUOIL	1418	1418	0	0	1418	13134	16761610.8	-	0.00%
OMATEK	1.38	1.38	1.3	1.25	1.25	5412929	6893033.07	(0.13)	-9.42%
PREMPAINTS	30.4	30.4	0	0	30.4	14466	409214.85	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	215194	396129115.2	-	0.00%
PRESTIGE	1.39	1.39	1.38	1.38	1.38	284946	395137.41	(0.01)	-0.72%
PZ	77	77	75.1	75.1	75.1	975547	73481143.4	(1.90)	-2.47%
REDSTAREX	16.15	16.15	0	0	16.15	630958	9830541.75	-	0.00%
REGALINS	0.8	0.8	0.86	0.85	0.85	1902205	1593003.06	0.05	6.25%
ROYALEX	0.96	0.96	0.99	0.87	0.94	7284686	6680700.41	(0.02)	-2.08%
RTBRISCOE	11.95	11.95	11.4	11.4	11.4	980513	10934253.3	(0.55)	-4.60%
SCOA	33.05	33.05	0	0	33.05	5952	177072	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	221811	2684187806	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6225	2692763.95	-	0.00%
SIAMLETF40	1983.7	1983.69	1984	1785.69	1919	6091	11503013.67	(64.69)	-3.26%
SKYAVN	171.2	171.2	0	0	171.2	1032	159031.2	-	0.00%
SOVRENINS	1.79	1.79	1.8	1.62	1.69	1196192	2048969.81	(0.10)	-5.59%
STANBIC	156.1	156.1	0	0	156.1	330980	51636900.3	-	0.00%
STANBICETF30	1759	1759	1760	1605.01	1700	19379	32938049.32	(59.00)	-3.35%
STERLINGNG	7.7	7.7	7.6	7.4	7.6	26942155	202596717.4	(0.10)	-1.30%
SUNUASSUR	3.1	3.1	3.05	3.05	3.05	1271281	3859636.39	(0.05)	-1.61%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	5050	5049954.55	-	0.00%
TAJSUKS2	99.98	99.98	99.99	99.98	99.98	69430	69423010.92	-	0.00%
TANTALIZER	4.01	4.01	4.05	4	4	22035119	88308593.44	(0.01)	-0.25%
THOMASWY	2.75	2.75	0	0	2.75	186190	550469.42	-	0.00%
TIP	25.7	25.7	25	25	25	3246669	81874964.85	(0.70)	-2.72%
TOTAL	640	640	0	0	640	6074	3498624	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	5635	1257779.4	-	0.00%
TRANSCORP	36	36	36	36	36	1480085	53328619.8	-	0.00%
TRANSEXPR	3.22	3.22	3.3	3.01	3.01	1951334	6322795.33	(0.21)	-6.52%
TRANSPOWER	219.6	219.6	0	0	219.6	28072	5549834.4	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	32440	90926.14	-	0.00%
UACN	177.85	177.85	0	0	177.85	5942730	980743530.6	-	0.00%
UBA	44.45	44.45	44.25	44	44.15	27730412	1221826806	(0.30)	-0.67%
UCAP	17.3	17.3	17.35	17.3	17.35	2833976	49211867.6	0.05	0.29%
UHOMEIT	70	70	0	0	70	49260	3451332.2	-	0.00%
UNILEVER	114	114	0	0	114	229263	25315450.75	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	5076	108626.4	-	0.00%
UPDC	3.55	3.55	3.5	3.5	3.5	1138334	4002560.75	(0.05)	-1.41%
UPDCREIT	13.9	13.9	14.3	14.3	14.3	1127759	15982877.25	0.40	2.88%
UPL	5.25	5.25	0	0	5.25	101125	521682.4	-	0.00%
VERITASKAP	1.28	1.28	1.27	1.16	1.18	28627408	34119634.8	(0.10)	-7.81%
VETBANK	31.39	31.39	32.38	28.3	31	147809	4467950.83	(0.39)	-1.24%
VETGOODS	55	55	56.46	49.5	54.69	112140	5723333.73	(0.31)	-0.56%
VETGRIF30	104	104	108.98	100	106.99	52114	5532160.04	2.99	2.87%
VETINDETF	119.8	119.8	131.75	107.82	109	28284	3270914.75	(10.80)	-9.02%
VFDGROUP	11.85	11.85	11.8	11.8	11.8	1815031	20986956.55	(0.05)	-0.42%
VITAFOAM	194	194	0	0	194	69249	12090875.4	-	0.00%
VSPBONDETF	225	225	229.89	203	210.16	3541	753573.37	(14.84)	-6.60%
WAPIC	2	2	2.1	2	2	27268695	55921883.83	-	0.00%
WEMABANK	28.95	28.95	28.5	28.5	28.5	1693795	47520254.1	(0.45)	-1.55%
ZENITHBANK	122	122	121.6	118.8	119.4	30869122	3712428163	(2.60)	-2.13%
ZICHIS	17	17	16.3	15.65	15.65	2146096	33519987.68	(1.35)	-7.94%