

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 27TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8	8	8.5	8.5	8.5	563112	4589382.7	0.50	6.25%
ABCTTRANS	5.25	5.25	0	0	5.25	521120	2745922.75	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	26342	156707.45	-	0.00%
ACCESSCORP	27.55	27.55	28.75	27.9	28.75	45368745	1286638488	1.20	4.36%
AFRIPRUD	11.6	11.6	11.5	11.1	11.1	923445	10266088.3	(0.50)	-4.31%
AIICO	3.7	3.7	4.05	3.6	3.7	9564089	36157590.18	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	3076	20250765.3	-	0.00%
ARADEL	1374.2	1374.2	1373	1373	1373	4852644	6643978878	(1.20)	-0.09%
AUSTINLAZ	2.7	2.7	0	0	2.7	132823	359746.88	-	0.00%
AVACAP	7	7	0	0	7	851798	5880262.2	-	0.00%
BERGER	147.6	147.6	0	0	147.6	13598	1806494.3	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	13862	7022489.2	-	0.00%
BUACEMENT	316	316	0	0	316	285929	81318207.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	82902	57986892.2	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	223822	13263284.35	-	0.00%
CAP	115.45	115.45	0	0	115.45	628106	66068904.05	-	0.00%
CAVERTON	4.5	4.5	4.35	4.35	4.35	960707	4194124.8	(0.15)	-3.33%
CHAMPION	9.95	9.95	0	0	9.95	685174	6567507.4	-	0.00%
CHAMS	4.05	4.05	4.05	3.96	4	10160192	40532171.98	(0.05)	-1.23%
CHELLARAM	9.7	9.7	0	0	9.7	37169	375246.6	-	0.00%
CILEASING	5.5	5.5	5.45	5.4	5.4	627818	3416235.95	(0.10)	-1.82%
CMFC	2.9	2.9	2.92	2.9	2.9	1831526	5311974.71	-	0.00%
CNIF	154.3	154.3	0	0	154.3	150	24832.5	-	0.00%
CONHALLPLC	6.25	6.25	6.35	6	6.35	4577622	27794513.52	0.10	1.60%
CONOIL	210	210	0	0	210	17772	3358908	-	0.00%
CORNERST	4.9	4.9	5.35	4.9	5.35	1234921	6260509.75	0.45	9.18%
CUSTODIAN	71.85	71.85	0	0	71.85	136598	9643136.65	-	0.00%
CUTIX	2.44	2.44	2.45	2.35	2.43	2534272	6114802.75	(0.01)	-0.41%
CWG	21.4	21.4	0	0	21.4	734675	14405140.8	-	0.00%
DAARCOMM	1.51	1.51	1.38	1.38	1.38	830061	1203054.05	(0.13)	-8.61%
DANGCEM	1034	1034	0	0	1034	423053	402062667.6	-	0.00%
DANGSUGAR	69	69	0	0	69	2590312	176375526.8	-	0.00%
ELLAHLAKES	7.8	7.8	7.95	7.1	7.5	7096065	52471439.05	(0.30)	-3.85%
ETERNA	36.1	36.1	35.9	35.75	35.75	2742484	97459416.1	(0.35)	-0.97%
ETI	69.75	69.75	0	0	69.75	443075	29138437.95	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	86969	1134945.45	-	0.00%
EUNISELL	189	189	0	0	189	1223	208032.3	-	0.00%
FCMB	11.1	11.1	11.5	10.65	11	6204863	68921318.95	(0.10)	-0.90%
FG202034S2	103.02	103.02	106.53	106.53	106.53	2000	2130646	3.51	3.41%
FGS202907	80	80	80	80	80	200	160000	-	0.00%
FGSUK2027S3	96	96	90	86	90	3000	2698000	(6.00)	-6.25%
FGSUK2032S7	130	130	120	120	120	1865	2238003.73	(10.00)	-7.69%
FIDELITYBK	18.9	18.9	19	18.85	18.95	2458666	46683144.75	0.05	0.26%
FIDSON	84.2	84.2	75.8	75.8	75.8	2546551	195742432.3	(8.40)	-9.98%
FIRSTHOLDCO	129	129	135	128	135	23920986	3168970967	6.00	4.65%
FTGINSURE	1.96	1.96	1.94	1.77	1.94	2392301	4414144.16	(0.02)	-1.02%
FTNCOCOA	7.79	7.79	7.79	7.79	7.79	668150	5218504.67	-	0.00%
GEREGU	825.7	825.7	0	0	825.7	1228	912649.6	-	0.00%
GREENWETF	745	745	809.89	740.7	759.9	578	434273.95	14.90	2.00%
GTCO	127.6	127.6	130.5	127.6	128	37468802	4813235923	0.40	0.31%
GUINEAINS	0.74	0.74	0.77	0.75	0.77	2018789	1536337.78	0.03	4.05%
GUINNESS	376	376	0	0	376	125675	42580838.1	-	0.00%
HBMNG	334	334	0	0	334	3666484	1191546875	-	0.00%
HMCALL	4.1	4.1	0	0	4.1	275621	1053248.18	-	0.00%
HONYFLOUR	16.5	16.5	16.55	16.55	16.55	1019843	17042160.95	0.05	0.30%
IKEJAHOTEL	42	42	42	38.7	38.7	1221449	49357128.95	(3.30)	-7.86%
IMG	34.1	34.1	0	0	34.1	2402	73741.4	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	1838	20585.6	-	0.00%
INTBREW	9.7	9.7	9.85	9.55	9.55	1558968	15108235.45	(0.15)	-1.55%
INTENEGINS	3.15	3.15	2.84	2.84	2.84	17939796	50954445.11	(0.31)	-9.84%
JAIZBANK	7.8	7.8	8	7.6	7.7	16038736	123941197.7	(0.10)	-1.28%
JAPPAULGOLD	2.85	2.85	2.9	2.77	2.82	7637853	21504519.57	(0.03)	-1.05%
JBERGER	310.8	310.8	0	0	310.8	6947	1943770.6	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	48898	413639.25	-	0.00%
JULI	7.25	7.25	0	0	7.25	6238	44599	-	0.00%
LASACO	1.9	1.9	1.85	1.85	1.85	2927688	5414427.93	(0.05)	-2.63%
LEARNAFRCA	9.65	9.65	8.7	8.7	8.7	1484715	12954024.95	(0.95)	-9.84%
LEGENDINT	4.15	4.15	3.8	3.75	3.8	1755760	6693728.9	(0.35)	-8.43%
LINKASSURE	1.88	1.88	1.82	1.78	1.8	10370461	18565819.5	(0.08)	-4.26%
LIVESTOCK	7.2	7.2	7.25	7.2	7.2	1203033	8740104.35	-	0.00%
LIVINGTRUST	3.25	3.25	0	0	3.25	29192	92959.49	-	0.00%
LOTUSHAL15	125	125	135	120	125	8775	1104458.8	-	0.00%
MANSARD	11	11	12	12	12	570306	6678402.6	1.00	9.09%

MAYBAKER	37	37	0	0	37	331022	12732641.05	-	0.00%
MBENEFIT	3.21	3.21	3.22	3.1	3.22	2313877	7230460.59	0.01	0.31%
MCNICHOLS	4.8	4.8	4.8	4.8	4.8	849905	4135808.4	-	0.00%
MECURE	56.2	56.2	0	0	56.2	123480	6304373.75	-	0.00%
MERGROWTH	131.1	131.1	131.76	120.63	129.39	3304	409511.75	(1.71)	-1.30%
MERVALUE	140.47	140.47	144.4	131.4	131.4	3122	430829.23	(9.07)	-6.46%
MEYER	15.95	15.95	0	0	15.95	1835	29733.55	-	0.00%
MORISON	10.4	10.4	0	0	10.4	11438	115009.6	-	0.00%
MTNN	779	779	0	0	779	2093927	1625572440	-	0.00%
MULTIVERSE	21.3	21.3	0	0	21.3	480	9216	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	856148	115940150.2	-	0.00%
NASCON	195	195	0	0	195	56082	9842391	-	0.00%
NB	69.5	69.5	69.5	69.4	69.4	12441888	864470835.4	(0.10)	-0.14%
NCR	161.2	161.2	0	0	161.2	2582	374648.2	-	0.00%
NEIMETH	7.95	7.95	7.6	7.6	7.6	1929676	14742500.75	(0.35)	-4.40%
NEM	32	32	29.7	29.7	29.7	670194	19952659.2	(2.30)	-7.19%
NESTLE	2840	2840	2830	2830	2830	326478	923153626.2	(10.00)	-0.35%
NEWGOLD	99900	99900	107999.99	91502	107999.99	83	8029366.03	8,099.99	8.11%
NGXGROUP	126	126	125	125	125	1261304	157579879.9	(1.00)	-0.79%
NIDF	147.7	147.7	0	0	147.7	2464	399967.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	7631	545616.5	-	0.00%
NPFMCRFBK	4.05	4.05	4	3.9	4	1346625	5371579.75	(0.05)	-1.23%
NREIT	113	113	0	0	113	33045	3537317	-	0.00%
NSLTECH	0.72	0.72	0.72	0.72	0.72	2096307	1539534.62	-	0.00%
OANDO	34	34	33.7	33	33.7	3033963	101410113.9	(0.30)	-0.88%
OKOMUOIL	1418	1418	0	0	1418	106854	136367074.8	-	0.00%
OMATEK	1.25	1.25	1.37	1.25	1.37	4525852	6052127.63	0.12	9.60%
PREMPTS	30.4	30.4	0	0	30.4	54000	1782000	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	8630	15886104	-	0.00%
PRESTIGE	1.38	1.38	1.37	1.36	1.37	1959885	2683785.94	(0.01)	-0.72%
PZ	75.1	75.1	0	0	75.1	872828	65550215.2	-	0.00%
REDSTAREX	16.15	16.15	0	0	16.15	437430	6539777.25	-	0.00%
REGALINS	0.85	0.84	0.84	0.79	0.79	1572030	1288740.86	(0.06)	-5.95%
ROYALEX	0.94	0.94	0.95	0.88	0.88	3692886	3341140.27	(0.06)	-6.38%
RTBRISCOE	11.4	11.4	0	0	11.4	227136	2502154.25	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8529	253737.75	-	0.00%
SEPLAT	11201	11200.6	0	0	11200.6	108530	1336675026	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	24146	11117521.4	-	0.00%
SIAMLETF40	1919	1919	1919	1727.22	1870	6500	11597800.4	(49.00)	-2.55%
SKYAVN	171.2	171.2	0	0	171.2	2818	434253.8	-	0.00%
SOVRENINS	1.69	1.69	1.75	1.71	1.71	1407118	2415769.76	0.02	1.18%
STANBIC	156.1	156.1	0	0	156.1	160653	24934992.05	-	0.00%
STANBICETF30	1700	1750	1750	1600	1700	33587	56474110.22	-	-2.86%
STERLINGNG	7.6	7.6	7.65	7.45	7.65	37212062	282954108.6	0.05	0.66%
SUNUASSUR	3.05	3.05	3	2.84	2.84	670914	1939681.32	(0.21)	-6.89%
TANTALIZER	4	4	4.08	4.01	4.01	4649543	18764983.83	0.01	0.25%
THOMASWY	2.75	2.75	0	0	2.75	19991	55425.07	-	0.00%
TIP	25	25	24.9	23.55	23.55	8204051	197233949	(1.45)	-5.80%
TOTAL	640	640	0	0	640	1345	774720	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	7476	1639559.8	-	0.00%
TRANSCORP	36	36	36	36	36	1135498	40761421.8	-	0.00%
TRANSEXPR	3.01	3.01	3.05	3.05	3.05	1223257	3735825.45	0.04	1.33%
TRANSPower	219.6	219.6	0	0	219.6	9631	1904048.7	-	0.00%
TRIPPLEG	2.88	2.88	2.88	2.88	2.88	249768	711192.12	-	0.00%
UACN	177.85	177.85	0	0	177.85	5819299	955547256.9	-	0.00%
UBA	44.15	44.15	45.85	44.6	45.8	10356999	465621201.8	1.65	3.74%
UCAP	17.35	17.35	17.1	16.9	16.9	9057079	154129467.6	(0.45)	-2.59%
UHOMEIT	70	70	0	0	70	50099	3522721.05	-	0.00%
UNILEVER	114	114	0	0	114	113363	12630781.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	400	8560	-	0.00%
UPDC	3.5	3.5	3.6	3.5	3.55	1890651	6717546.9	0.05	1.43%
UPDCREIT	14.3	14.2	14.2	14.2	14.2	2288140	32490242.9	(0.10)	0.00%
UPL	5.25	5.25	0	0	5.25	77711	388387.7	-	0.00%
VERITASKAP	1.18	1.18	1.22	1.07	1.14	20140790	22864186.52	(0.04)	-3.39%
VETBANK	31	31	32.95	28.1	30.39	162962	4903693.33	(0.61)	-1.97%
VETGOODS	54.69	54.69	55.67	49.23	51.39	33385	1771908.56	(3.30)	-6.03%
VETGRIF30	106.99	106.99	110	100	107.99	53675	5740806.78	1.00	0.93%
VETINDEF	109	109	119.9	99.5	119.5	59476	6809498.61	10.50	9.63%
VFDGROUP	11.8	11.8	11.7	11.1	11.7	3368579	38326995.25	(0.10)	-0.85%
VITAFOAM	194	194	0	0	194	26090	4555314	-	0.00%
VSPBONDEF	210.16	210.16	220	203	215	4123	867474.84	4.84	2.30%
WAPIC	2	2	2.12	2	2	24298148	49365660.26	-	0.00%
WEMABANK	28.5	28.5	28.25	28	28	3259842	91498022.85	(0.50)	-1.75%
ZENITHBANK	119.4	119.4	120	115	119.5	69948187	8201315647	0.10	0.08%
ZICHIS	15.65	15.65	14.9	14.5	14.5	3524231	51854286.98	(1.15)	-7.35%