

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 28TH AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.5	8.5	0	0	8.5	336143	2737744.5	-	0.00%
ABCTTRANS	5.25	5.25	0	0	5.25	747566	3927736.35	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	6561	39180.15	-	0.00%
ACCESSCORP	28.75	28.7	29.5	28	29.5	42330684	1220096876	0.75	2.79%
AFRIPRUD	11.1	11.1	0	0	11.1	1179347	13118865.3	-	0.00%
AIICO	3.7	3.7	3.84	3.7	3.7	6461254	24146016.21	-	0.00%
AIRTELAFRI	6300	6300	0	0	6300	11280	72782658.2	-	0.00%
ARADEL	1373	1373	0	0	1373	1057216	1447336716	-	0.00%
AUSTINLAZ	2.7	2.7	2.67	2.5	2.5	1706692	4333360.12	(0.20)	-7.41%
AVACAP	7	7	6.7	6.5	6.5	4594110	30222194.75	(0.50)	-7.14%
BERGER	147.6	147.6	0	0	147.6	6126	813839.1	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	8022	4063945.2	-	0.00%
BUACEMENT	316	316	0	0	316	456904	129943497.6	-	0.00%
BUAFOODS	760.6	760.6	0	0	760.6	96323	67409253.6	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	122336	7356572.8	-	0.00%
CAP	115.45	115.45	0	0	115.45	119701	13598336.65	-	0.00%
CAVERTON	4.35	4.35	4.2	4.2	4.2	674952	2868164	(0.15)	-3.45%
CHAMPION	9.95	9.95	0	0	9.95	558731	5360813.75	-	0.00%
CHAMS	4	4	4	3.65	3.98	34330501	131368254.8	(0.02)	-0.50%
CHELLARAM	9.7	9.7	0	0	9.7	197256	2093534.4	-	0.00%
CILEASING	5.4	5.4	5.4	5.4	5.4	368607	1988216.2	-	0.00%
CMFC	2.9	2.9	2.95	2.9	2.9	1458036	4279704.56	-	0.00%
CNIF	154.3	154.3	0	0	154.3	2181	366131.6	-	0.00%
CONHALLPLC	6.35	6.35	6.35	6	6.3	3169157	19454035.77	(0.05)	-0.79%
CONOIL	210	210	0	0	210	14819	2800791	-	0.00%
CORNERST	5.35	5.35	5.35	4.85	5.35	5635458	28755719.5	-	0.00%
CUSTODIAN	71.85	71.85	73.45	73.45	73.45	516805	37446205.1	1.60	2.23%
CUTIX	2.43	2.43	2.43	2.39	2.39	1245556	3004702.23	(0.04)	-1.65%
CWG	21.4	21.4	0	0	21.4	1412012	27568354.4	-	0.00%
DAARCOMM	1.38	1.38	1.51	1.41	1.51	1189440	1713777.31	0.13	9.42%
DANGCEM	1034	1034	0	0	1034	324953	318951771.1	-	0.00%
DANGSUGAR	69	69	0	0	69	3174471	216612351.1	-	0.00%
ELLAHLAKES	7.5	7.5	7.9	7.5	7.9	2241840	17013341.5	0.40	5.33%
ENAMELVA	40.7	40.7	0	0	40.7	1000	36650	-	0.00%
ETERNA	35.75	35.75	35.55	35.55	35.55	758688	27023285.4	(0.20)	-0.56%
ETI	69.75	69.75	67.9	67.9	67.9	652059	43394505.3	(1.85)	-2.65%
ETRANZACT	14.5	14.5	13.25	13.25	13.25	7205628	95670064.05	(1.25)	-8.62%
EUNISELL	189	189	0	0	189	684	116348.4	-	0.00%
FCMB	11	11	11.65	11	11.05	5999035	67274514.55	0.05	0.45%
FGS202780	100	100	121.29	120	120	20000	24193575	20.00	20.00%
FGS202801	85	85	85	85	85	1750	1487500	-	0.00%
FGSUK2027S3	90	90	96	96	96	5	4800	6.00	6.67%
FGSUK2032S5	98.08	98.08	98.53	98.53	98.53	10000	9853060	0.45	0.46%
FGSUK2033S6	100.49	100.49	100.59	98.9	98.9	40000	39766071.81	(1.59)	-1.58%
FIDELITYBK	18.95	18.95	19.25	18.8	19.2	5170500	99253277.8	0.25	1.32%
FIDSON	75.8	75.8	77	77	77	850440	66777494.1	1.20	1.58%
FIRSTHOLDCO	135	135	145	135	145	15104837	2107104364	10.00	7.41%
FTGINSURE	1.94	1.94	0	0	1.94	390953	731568.27	-	0.00%
FTNCOCOA	7.79	7.79	8	7.8	8	1916964	14872928.92	0.21	2.70%
GEREGU	825.7	825.7	0	0	825.7	1128374	838607556.8	-	0.00%
GREENWETF	759.9	759.9	759.9	740	758.9	416	311381.27	(1.00)	-0.13%
GTCO	128	128	129	128	129	18730711	2401310911	1.00	0.78%
GUINEAINS	0.77	0.77	0.78	0.75	0.77	3425517	2631561.15	-	0.00%
GUINNESS	376	376	384.8	384.8	384.8	706790	267884411.1	8.80	2.34%
HBMNG	334	334	334	330.8	334	2063794	683344276.8	-	0.00%
HMCALL	4.1	4.1	3.74	3.74	3.74	395314	1489678.16	(0.36)	-8.78%
HONYFLOUR	16.55	16.55	16.2	16.2	16.2	1453785	23846690.1	(0.35)	-2.11%
IKEJAHOTEL	38.7	38.7	0	0	38.7	35687	1464655.55	-	0.00%
IMG	34.1	34.1	0	0	34.1	73520	2257064	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	11857	132460.05	-	0.00%
INTBREW	9.55	9.55	9.8	9.15	9.25	3713912	35290978.8	(0.30)	-3.14%
INTENEGINS	2.84	2.84	2.84	2.57	2.84	35574376	94377551.52	-	0.00%
JAIZBANK	7.7	7.7	8	7.7	7.95	210707490	1583776313	0.25	3.25%
JAPAUFGOLD	2.82	2.82	2.95	2.77	2.86	3746829	10792756.2	0.04	1.42%
JBERGER	310.8	310.8	0	0	310.8	11448	3203150.4	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	15932	140074.65	-	0.00%
LASACO	1.85	1.85	0	0	1.85	956099	1751086.85	-	0.00%
LEARNAFRCA	8.7	8.7	0	0	8.7	318231	2828552	-	0.00%
LEGENDINT	3.8	3.8	4	4	4	273535	1099144.7	0.20	5.26%
LINKASSURE	1.8	1.8	1.79	1.78	1.79	11205346	20008968.71	(0.01)	-0.56%
LIVESTOCK	7.2	7.2	0	0	7.2	460435	3298387.95	-	0.00%
LIVINGTRUST	3.25	3.25	0	0	3.25	14460	48188.6	-	0.00%
LOTUSHAL15	125	125	130	120	126	12672	1602395.95	1.00	0.80%

MANSARD	12	12	0	0	12	680546	7803089.1	-	0.00%
MAYBAKER	37	37	0	0	37	182507	7074932.85	-	0.00%
MBENEFIT	3.22	3.22	3.25	3.15	3.19	1409448	4467190.73	(0.03)	-0.93%
MCNICHOLS	4.8	4.8	4.75	4.5	4.5	2275626	10752409.2	(0.30)	-6.25%
MECURE	56.2	56.2	0	0	56.2	47171	2392590.2	-	0.00%
MERGROWTH	129.39	129.39	128.99	116.5	125.07	11985	1536362.21	(4.32)	-3.34%
MERVALUE	131.4	131.4	140	130	130	2834	383405.74	(1.40)	-1.07%
MEYER	15.95	15.95	0	0	15.95	8164	135474.3	-	0.00%
MTNN	779	779	775	774	774	2646859	2050638056	(5.00)	-0.64%
MULTIVERSE	21.3	21.3	0	0	21.3	31487	604550.4	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	708459	96266546.35	-	0.00%
NASCON	195	195	0	0	195	47434	8324667	-	0.00%
NB	69.4	69.4	0	0	69.4	476190	33030347.55	-	0.00%
NCR	161.2	161.2	0	0	161.2	819	118836.9	-	0.00%
NEIMETH	7.6	7.6	7.9	7.7	7.8	807650	6322716.5	0.20	2.63%
NEM	29.7	29.7	30.95	30.95	30.95	183340	5621965.5	1.25	4.21%
NESTLE	2830	2830	0	0	2830	10178	29098306.9	-	0.00%
NEWGOLD	108000	107999.99	107297.95	97200	106000	109	10807205.95	(1,999.99)	-1.85%
NGXGROUP	125	125	0	0	125	1167047	149541450.2	-	0.00%
NIDF	147.7	147.7	0	0	147.7	51918	8408804.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	613	43829.5	-	0.00%
NPFMCRFBK	4	4	4.05	4.05	4.05	904379	3622035.45	0.05	1.25%
NREIT	113	113	0	0	113	2253	244748	-	0.00%
NSLTECH	0.72	0.72	0.75	0.72	0.74	4064854	3013125.31	0.02	2.78%
OANDO	33.7	33.7	33.1	33	33.1	3105776	103592662.4	(0.60)	-1.78%
OKOMUOIL	1418	1418	0	0	1418	13893	17730246.6	-	0.00%
OMATEK	1.37	1.37	1.5	1.25	1.5	2304674	3244600.01	0.13	9.49%
PREMPTS	30.4	30.4	0	0	30.4	665	19145	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	209975	386521980	-	0.00%
PRESTIGE	1.37	1.37	1.4	1.37	1.4	4601723	6328801.19	0.03	2.19%
PZ	75.1	75.1	0	0	75.1	371776	28025693	-	0.00%
REDSTAREX	16.15	16.15	0	0	16.15	110686	1676949.15	-	0.00%
REGALINS	0.79	0.79	0.86	0.79	0.8	4189087	3388097.26	0.01	1.27%
ROYALEX	0.88	0.88	0.9	0.88	0.88	917748	825177.22	-	0.00%
RTBRISCOE	11.4	11.4	0	0	11.4	323177	3567085.05	-	0.00%
SCOA	33.05	33.05	0	0	33.05	1283	38169.25	-	0.00%
SEPLAT	11201	11200.6	12320.6	12320.6	12320.6	158800	1956484382	1,120.00	10.00%
SFSREIT	418.75	418.75	0	0	418.75	176	76879	-	0.00%
SIAMLETF40	1870	1870	1900	1683	1726.78	9492	16224780.68	(143.22)	-7.66%
SKYAVN	171.2	171.2	0	0	171.2	1217	187539.7	-	0.00%
SOVRENINS	1.71	1.71	0	0	1.71	374501	626258.12	-	0.00%
STANBIC	156.1	156.1	0	0	156.1	336706	52413055.95	-	0.00%
STANBICETF30	1700	1700	1700	1600	1668	15662	25810851.74	(32.00)	-1.88%
STERLINGNG	7.65	7.65	7.75	7.45	7.75	7794757	59903591.45	0.10	1.31%
SUNUASSUR	2.84	2.84	0	0	2.84	191940	581391.77	-	0.00%
TANTALIZER	4.01	4.01	4.1	4.02	4.02	5377403	21733126.76	0.01	0.25%
THOMASWY	2.75	2.75	0	0	2.75	31555	88887.35	-	0.00%
TIP	23.55	23.55	25.7	24.05	25.25	6555202	163133156.9	1.70	7.22%
TOTAL	640	640	576	576	576	122479	70547904	(64.00)	-10.00%
TRANSCOHOT	241.9	241.9	265.5	265.5	265.5	22623982	5999818461	23.60	9.76%
TRANSCORP	36	36	0	0	36	833268	29747812.2	-	0.00%
TRANSEXPR	3.05	3.05	3.05	3.05	3.05	569370	1739238.64	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	17260	3412302	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	15340	45489.3	-	0.00%
UACN	177.85	177.85	0	0	177.85	851178	137347087.4	-	0.00%
UBA	45.8	45.8	46.5	45	45.9	15184283	693565150.8	0.10	0.22%
UCAP	16.9	16.9	17	16.9	17	6531474	110887110.2	0.10	0.59%
UHOMEIT	70	70	0	0	70	7239	520918.05	-	0.00%
UNILEVER	114	114	0	0	114	86255	9179705.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	13643	291960.2	-	0.00%
UPDC	3.55	3.55	0	0	3.55	270714	956604.15	-	0.00%
UPDCREIT	14.2	14.2	0	0	14.2	689190	9801591.6	-	0.00%
UPL	5.25	5.25	5.7	5.65	5.7	519563	2876066.15	0.45	8.57%
VERITASKAP	1.14	1.14	1.17	1.15	1.16	2670725	3096340	0.02	1.75%
VETBANK	30.39	30.39	32.75	29	31.77	317328	9708662.85	1.38	4.54%
VETGOODS	51.39	51.39	54.29	49.23	51.4	24887	1264603.77	0.01	0.02%
VETGRIF30	107.99	107.99	114	100	109	154133	16601267.45	1.01	0.94%
VETINDEF	119.5	119.5	126	109	119	41275	4697480.73	(0.50)	-0.42%
VFDGROUP	11.7	11.7	11.75	11.3	11.3	1247045	14330450.2	(0.40)	-3.42%
VITAFOAM	194	194	0	0	194	18270	3189942	-	0.00%
VSPBONDEF	215	215	234	203.13	224.89	14558	3094900.7	9.89	4.60%
WAPIC	2	2	2.05	2	2.05	4719994	9525242.63	0.05	2.50%
WEMABANK	28	28	28.7	28.7	28.7	1286236	36432806.3	0.70	2.50%
ZENITHBANK	119.5	119.5	122	118	121	41871579	5030379518	1.50	1.26%
ZICHIS	14.5	14.5	14.56	14.5	14.5	3448723	50502224.37	-	0.00%