

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 31ST AUGUST, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.5	8.5	7.7	7.7	7.7	607681	4739094.1	(0.80)	-9.41%
ABCTTRANS	5.25	5.25	0	0	5.25	782327	3992601.05	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	46239	272998.85	-	0.00%
ACCESSCORP	29.5	29.5	32.35	28.95	32.1	126537009	3949132309	2.60	8.81%
AFRIPRUD	11.1	11.1	0	0	11.1	966081	10892502.35	-	0.00%
AIICO	3.7	3.7	3.83	3.65	3.76	5499563	20589297.36	0.06	1.62%
AIRTELAFRI	6300	6300	0	0	6300	2351	15409730.7	-	0.00%
ARADEL	1373	1373	1415	1415	1415	2379885	3313973808	42.00	3.06%
AUSTINLAZ	2.5	2.5	2.75	2.72	2.72	1036500	2762568.74	0.22	8.80%
AVACAP	6.5	6.5	6.5	6	6	8365212	51407854.2	(0.50)	-7.69%
BERGER	147.6	147.6	0	0	147.6	2956	392704.6	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	12494	6329460.4	-	0.00%
BUACEMENT	316	316	309	284.4	309	2897695	831323387.4	(7.00)	-2.22%
BUAFOODS	760.6	760.6	0	0	760.6	100277	73226371.9	-	0.00%
CADBURY	64.9	64.9	0	0	64.9	866000	51769264.9	-	0.00%
CAP	115.45	115.45	0	0	115.45	154101	16966907.15	-	0.00%
CAVERTON	4.2	4.2	4.2	4.2	4.2	747913	3295791.4	-	0.00%
CHAMPION	9.95	9.95	10.5	10.45	10.5	2791003	28927977.45	0.55	5.53%
CHAMS	3.98	3.98	3.99	3.9	3.99	9637604	38049895.7	0.01	0.25%
CHELLARAM	9.7	9.7	0	0	9.7	37853	383071.05	-	0.00%
CILEASING	5.4	5.4	5.4	5.4	5.4	504604	2740525.6	-	0.00%
CMFC	2.9	2.9	2.77	2.77	2.77	4427823	12143571.09	(0.13)	-4.48%
CNIF	154.3	154.3	0	0	154.3	1260	205043	-	0.00%
CONHALLPLC	6.3	6.3	6.3	6	6.01	6499196	39536982.38	(0.29)	-4.60%
CONOIL	210	210	0	0	210	55447	10497562.8	-	0.00%
CORNERST	5.35	5.35	5.25	5.25	5.25	1899277	9630644.05	(0.10)	-1.87%
CUSTODIAN	73.45	73.45	0	0	73.45	214328	15634150.1	-	0.00%
CUTIX	2.39	2.39	2.4	2.38	2.4	3713832	8868171.15	0.01	0.42%
CWG	21.4	21.4	0	0	21.4	442570	8637259.35	-	0.00%
DAARCOMM	1.51	1.51	1.51	1.51	1.51	1305768	2024530.63	-	0.00%
DANGCEM	1034	1034	0	0	1034	878097	879562384.9	-	0.00%
DANGSUGAR	69	69	70	69	70	5374771	372486950	1.00	1.45%
ELLAHLAKES	7.9	7.9	7.9	7.7	7.9	2479122	19243938.1	-	0.00%
ETERNA	35.55	35.55	35.85	35.8	35.8	3251244	116592674.9	0.25	0.70%
ETI	67.9	67.9	74	69	74	1204231	82182367.05	6.10	8.98%
ETRANZACT	13.25	13.25	0	0	13.25	200813	2654045.4	-	0.00%
EUNISELL	189	189	0	0	189	1755	298525.5	-	0.00%
FCMB	11.05	11.05	11.7	11.1	11.7	24954884	286399372.8	0.65	5.88%
FGSUK203255	98.53	98.53	98	98	98	150	147000	(0.53)	-0.54%
FIDELITYBK	19.2	19.2	20.2	19.5	20	8963215	178955132.4	0.80	4.17%
FIDSON	77	77	79	79	79	1315192	105267093.5	2.00	2.60%
FIRSTHOLDCO	145	145	145	143	145	14467751	2089709538	-	0.00%
FTGINSURE	1.94	1.94	0	0	1.94	550123	1024112.66	-	0.00%
FTNCOCOA	8	8	7.51	7.5	7.5	1420322	11104266.48	(0.50)	-6.25%
GEREGU	825.7	825.7	0	0	825.7	1896	1409107.2	-	0.00%
GREENWETF	758.9	758.9	809	687	760	916	697731.65	1.10	0.14%
GTCO	129	129	135.5	129.8	133	33178433	4434806383	4.00	3.10%
GUINEAINS	0.77	0.77	0.79	0.74	0.75	3421832	2601139.86	(0.02)	-2.60%
GUINNESS	384.8	384.8	0	0	384.8	607248	228649652.5	-	0.00%
HBMNG	334	334	335	335	335	6252038	2134228384	1.00	0.30%
HMCALL	3.74	3.74	4	4	4	495714	1947842.85	0.26	6.95%
HONYFLOUR	16	16.2	17	16.2	17	3065829	51691859.85	1.00	4.94%
IKEJAHOTEL	38.7	38.7	42.55	42.55	42.55	1743641	73973302.2	3.85	9.95%
IMG	34.1	34.1	0	0	34.1	9973	307159	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	13638	153438.5	-	0.00%
INTBREW	9.25	9.25	9.9	9.7	9.8	1891891	18507224.2	0.55	5.95%
INTENEGINS	2.84	2.84	2.86	2.59	2.82	16766801	45674401.78	(0.02)	-0.70%
JAIZBANK	7.95	7.95	8.2	7.7	7.9	18376358	144217880.9	(0.05)	-0.63%
JAPAUIGOLD	2.86	2.86	2.86	2.7	2.75	14865373	41057860.7	(0.11)	-3.85%
JBERGER	310.8	310.8	0	0	310.8	9725	2721055	-	0.00%
JOHNHOLT	9.1	9.1	0	0	9.1	140969	1205037.95	-	0.00%
JULI	7.25	7.25	0	0	7.25	1005	7035.5	-	0.00%
LASACO	1.85	1.85	1.88	1.88	1.88	1063001	2006132.2	0.03	1.62%
LEARNAFRCA	8.7	8.7	0	0	8.7	93542	830582.75	-	0.00%
LEGENDINT	4	4	4.05	4	4	484682	1950925.5	-	0.00%
LINKASSURE	1.79	1.79	1.85	1.8	1.83	6432186	11756901.22	0.04	2.23%
LIVESTOCK	7.2	7.2	7.85	7.8	7.8	1512407	11651238.75	0.60	8.33%
LIVINGTRUST	3.25	3.25	0	0	3.25	238833	811211.58	-	0.00%
LOTUSHAL15	126	126	138.6	125	125.1	22202	2891427.8	(0.90)	-0.71%
MANSARD	12	12	0	0	12	561902	6761798.25	-	0.00%
MAYBAKER	37	37	0	0	37	326732	13098295.35	-	0.00%
MBENEFIT	3.19	3.19	3.19	3.15	3.15	9509167	30031081.6	(0.04)	-1.25%
MCNICHOLS	4.5	4.5	4.5	4.5	4.5	1511013	7085804.55	-	0.00%

MECURE	56.2	56.2	0	0	56.2	295120	14958471.25	-	0.00%
MERGROWTH	125.07	125.07	130	123.8	130	3034	390683.09	4.93	3.94%
MERVALUE	130	130	140	130	139.1	1475	199905.6	9.10	7.00%
MEYER	15.95	15.95	0	0	15.95	4828	78817.9	-	0.00%
MORISON	10.4	10.4	0	0	10.4	49071	500762.2	-	0.00%
MTNN	774	774	807	774	807	7321852	5720981857	33.00	4.26%
MULTIVERSE	21.3	21.3	0	0	21.3	25196	483763.2	-	0.00%
NAHCO	150.2	150.2	0	0	150.2	598787	83048186.6	-	0.00%
NASCON	195	195	0	0	195	248203	43559626.5	-	0.00%
NB	69.4	69.4	75.8	70.1	75	31245501	2214329930	5.60	8.07%
NCR	161.2	161.2	0	0	161.2	522	75742.2	-	0.00%
NEIMETH	7.8	7.8	7.9	7.9	7.9	820388	6454226.65	0.10	1.28%
NEM	30.95	30.95	0	0	30.95	288068	8857031.55	-	0.00%
NESTLE	2830	2830	0	0	2830	80215	235661056.6	-	0.00%
NEWGOLD	106000	106000	105485	96003	103000	22	2232244.94	(3,000.00)	-2.83%
NGXGROUP	125	125	133.4	130	133.4	4505737	593314217.9	8.40	6.72%
NIDF	147.7	147.7	0	0	147.7	14136	2294448.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2219	158658.5	-	0.00%
NPFMCRFBK	4.05	4.05	4.2	4	4.2	1183965	4871911	0.15	3.70%
NREIT	113	113	0	0	113	5895	641231.5	-	0.00%
NSLTECH	0.74	0.74	0.78	0.74	0.76	4853008	3647401.74	0.02	2.70%
OANDO	33.1	33.1	34	33.15	34	4409507	148759237.1	0.90	2.72%
OKOMUOIL	1418	1418	0	0	1418	23759	30321235.8	-	0.00%
OMATEK	1.5	1.5	1.65	1.51	1.65	1889995	3059821.15	0.15	10.00%
PREMPAINTS	30.4	30.4	0	0	30.4	3801	114826.3	-	0.00%
PRESCO	2045.3	2045.3	0	0	2045.3	16200	29820960	-	0.00%
PRESTIGE	1.4	1.4	1.4	1.37	1.4	2708324	3775993.51	-	0.00%
PZ	75.1	75.1	81	78	81	3652214	293412418.7	5.90	7.86%
REDSTAREX	16.15	16.15	0	0	16.15	598981	9006895.8	-	0.00%
REGALINS	0.8	0.8	0.86	0.86	0.86	850917	717073.25	0.06	7.50%
ROYALEX	0.88	0.88	0.96	0.92	0.96	2305989	2174691.12	0.08	9.09%
RTBRISCOE	11.4	11.4	0	0	11.4	385034	4012944.25	-	0.00%
SCOA	33.05	33.05	0	0	33.05	16005	476148.75	-	0.00%
SEPLAT	12321	12320.6	0	0	12320.6	223972	2977833177	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	635	282958	-	0.00%
SIAMLETF40	1726.8	1726.78	1790	1620	1742	7683	13015379.13	15.22	0.88%
SKYAVN	171.2	171.2	0	0	171.2	1518	233923.8	-	0.00%
SOVRENINS	1.71	1.71	1.88	1.66	1.88	8898358	16067126.84	0.17	9.94%
STANBIC	156.1	156.1	0	0	156.1	2117957	334555282.1	-	0.00%
STANBICETF30	1668	1600	1700	1580	1650	31216	50861862.72	(18.00)	3.13%
STERLINGNG	7.75	7.75	7.85	7.4	7.85	4199216	31911083.2	0.10	1.29%
SUNUASSUR	2.84	2.84	3.12	3.12	3.12	482585	1480316.75	0.28	9.86%
TAJSUKS2	99.98	99.98	99.99	99.98	99.99	36592	36590998.23	0.01	0.01%
TANTALIZER	4.02	4.02	4.05	3.82	3.82	7909175	31560368.28	(0.20)	-4.98%
THOMASWY	2.75	2.75	0	0	2.75	82676	230540.16	-	0.00%
TIP	25.25	25.25	25.25	25	25.15	9204483	230948276.7	(0.10)	-0.40%
TOTAL	576	576	0	0	576	13442	6968332.8	-	0.00%
TRANSCOHOT	265.5	265.5	0	0	265.5	13317	3182867.4	-	0.00%
TRANSCORP	36	36	36.75	35.8	36.75	8078721	292290812.8	0.75	2.08%
TRANSEXPR	3.05	3.05	0	0	3.05	85114	254927.82	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	13532	2675276.4	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	27015	74086.46	-	0.00%
UACN	177.85	177.85	0	0	177.85	262565	43671749.3	-	0.00%
UBA	45.9	45.9	47.35	45.1	47.35	31489551	1453599965	1.45	3.16%
UCAP	17	17	17.95	17.05	17.95	12694094	219699331.8	0.95	5.59%
UHOMEIT	70	70	0	0	70	38256	2686389.25	-	0.00%
UNILEVER	114	114	0	0	114	256062	28718666.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	8623	184532.2	-	0.00%
UPDC	3.55	3.55	0	0	3.55	644057	2199672.35	-	0.00%
UPDCREIT	14.2	14.2	0	0	14.2	793915	11166715.45	-	0.00%
UPL	5.5	5.5	0	0	5.5	66081	345551.25	-	0.00%
VERITASKAP	1.16	1.16	1.17	1.08	1.15	28981233	32175290.66	(0.01)	-0.86%
VETBANK	31.77	31.77	32.89	28.7	31.94	185165	5823893.58	0.17	0.54%
VETGOODS	51.4	51.4	56	49.25	50	57515	3024054.31	(1.40)	-2.72%
VETGRIF30	109	109	111.89	105	109	64915	7075100.63	-	0.00%
VETINDET	119	119	124.92	112	118.99	22846	2726709.19	(0.01)	-0.01%
VFDGROUP	11.3	11.3	11.25	11.25	11.25	1435254	16326853.45	(0.05)	-0.44%
VITAFOAM	194	194	0	0	194	885025	154525365	-	0.00%
VSPBONDET	224.89	224.89	225	210.1	210.1	5011	1089794.93	(14.79)	-6.58%
WAPIC	2.05	2.07	2.19	2	2.19	17011112	34843823.17	0.14	5.80%
WEMABANK	28.7	28.7	29.75	29	29	2278179	66293514.8	0.30	1.05%
ZENITHBANK	121	121	129.7	123	127.4	25370492	3201957679	6.40	5.29%
ZICHIS	14.5	14.5	14.55	14	14.55	3992730	57397222.67	0.05	0.34%