

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 01ST JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7.25	7.25	7.95	7.95	7.95	194516	1538019.9	0.70	9.66%	
ABCTRANS	7.8	7.8	0	0	7.8	60165	424163.25	-	0.00%	
ACADEMY	6.7	6.7	0	0	6.7	479261	2974693.95	-	0.00%	
ACCESSCORP	22	22	22.95	21.9	22	36843568	811552215.8	-	0.00%	
AFRIPRUD	11.65	11.65	11.7	11.7	11.7	1106897	12940588.95	0.05	0.43%	
AIICO	4.01	4.01	4.03	4	4.01	6525696	26280468.73	-	0.00%	
AIRTELAFRI	4794.6	4794.6	0	0	4794.6	7442	39249108	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	46185	440551.55	-	0.00%	
ARADEL	1417.5	1417.5	1275.8	1275.8	1275.8	1627106	2079198327	(141.70)	-10.00%	
AUSTINLAZ	3	3	3.3	3.3	3.3	374403	1232386.5	0.30	10.00%	
BERGER	147.6	147.6	0	0	147.6	11172	1484200.2	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	39785	20281582.4	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	122258	37435399.6	-	0.00%	
BUAFOODS	939	939	0	0	939	69511	58743746.1	-	0.00%	
CADBURY	56	56	0	0	56	950790	48437218.25	-	0.00%	
CAP	175.1	175.1	0	0	175.1	19155	3018828	-	0.00%	
CAVERTON	4.9	4.9	4.7	4.7	4.7	1169378	5524756.35	(0.20)	-4.08%	
CHAMPION	13.5	13.5	12.5	12.35	12.35	2463577	30457964.25	(1.15)	-8.52%	
CHAMS	4.3	4.3	4.25	4.02	4.1	9480137	38775370.1	(0.20)	-4.65%	
CHELLARAM	13.2	13.2	0	0	13.2	6886	85697.9	-	0.00%	
CILEASING	5.35	5.35	0	0	5.35	189306	1037153.2	-	0.00%	
CMFC	4.18	4.18	4.19	3.95	3.95	2010286	8102388.77	(0.23)	-5.50%	
CNIF	116	116	0	0	116	262	31702	-	0.00%	
CONHALLPLC	6	6	5.99	5.8	5.99	2411946	14182703.88	(0.01)	-0.17%	
CONOIL	210	210	0	0	210	31038	5912214.1	-	0.00%	
CORNERST	6	6	6.2	6.2	6.2	376426	2258411.95	0.20	3.33%	
CUSTODIAN	65.85	65.85	0	0	65.85	565077	38317474.25	-	0.00%	
CUTIX	2.94	2.94	2.87	2.86	2.87	1923291	5474363.21	(0.07)	-2.38%	
CWG	20	20	0	0	20	708512	13062582.5	-	0.00%	
DAARCOMM	1.25	1.25	1.37	1.37	1.37	3881540	5308318.35	0.12	9.60%	
DANGCEM	963	963	891	891	891	986758	876012971.9	(72.00)	-7.48%	
DANGSUGAR	67.8	67.8	70	69.5	70	4410372	306547219.8	2.20	3.24%	
ELLAHLAKES	8.35	8.35	8.5	8.5	8.5	1357339	11731863.7	0.15	1.80%	
ENAMELWA	40.7	40.7	0	0	40.7	4655	172295.1	-	0.00%	
ETERNA	27.75	27.75	0	0	27.75	286869	8350458.75	-	0.00%	
ETI	95.2	95.2	0	0	95.2	24578	2106334.6	-	0.00%	
ETRANZACT	13.3	13.3	0	0	13.3	338508	4351609.65	-	0.00%	
EUNISELL	210	210	0	0	210	2206	416934	-	0.00%	
FCMB	10.35	10.35	9.9	9.9	9.9	3645545	36664585.2	(0.45)	-4.35%	
FGS202783	107.74	107.74	85	85	85	15	12750	(22.74)	-21.11%	
FGS202795	80	80	80	80	80	25	20000	-	0.00%	
FGS202797	100	100	80	80	80	23	18400	(20.00)	-20.00%	
FGS202801	85.04	85.04	85	85	85	521	442850.52	(0.04)	-0.05%	
FGS202803	70	70	70	70	70	22	15400	-	0.00%	
FGS202909	90.25	90.25	80	80	80	725	580000.73	(10.25)	-11.36%	
FGS202911	100	100	70	70	70	25	17500.05	(30.00)	-30.00%	
FGS202913	100	100	69.99	69.99	69.99	25	17499.97	(30.01)	-30.01%	
FGSUK2032S5	99.99	99.99	100.1	100.1	100.1	13656	13669669.66	0.11	-6.49%	
FGSUK2033S6	122.99	122.99	102	100.99	100.99	8000	8115748.3	(22.00)	-17.89%	
FIDELITYBK	18.35	18.35	18.35	18.2	18.3	9767345	17915820.6	(0.05)	-0.27%	
FIDSON	101.2	101.2	0	0	101.2	235142	21421620.2	-	0.00%	
FIRSTHOLDCO	56.05	56.05	58	57.2	57.2	5130773	296250406.5	1.15	2.05%	
FTNCOCOA	7.2	7.2	7	7	7	2292737	16178608.02	(0.20)	-2.78%	
GEREGU	917.4	917.4	0	0	917.4	6587	5438885.9	-	0.00%	
GREENWETF	703.92	703.92	758	704.01	746.99	353	256819.27	43.07	6.12%	
GTCO	125	125	123	120	122	7043005	860216803.3	(3.00)	-2.40%	
GUINEAINS	0.91	0.91	1	0.95	1	2685969	2596908.31	0.09	9.89%	
GUINNESS	365.5	365.5	0	0	365.5	7214	2373406	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	31851	116459.5	-	0.00%	
HONYFLOUR	14.3	14.3	14.7	14.5	14.5	33775288	490084714.4	0.20	1.40%	
IKEJAHOTEL	43.25	43.25	0	0	43.25	116333	4559479.95	-	0.00%	
IMG	34.1	34.1	0	0	34.1	43882	1356782.1	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	6541	68500.3	-	0.00%	
INTBREW	10.5	10.5	9.5	9.5	9.5	1084884	10710785.85	(1.00)	-9.52%	
INTENEGINS	5.79	5.79	0	0	5.79	119683	633702.45	-	0.00%	
JAIZBANK	8.3	8.3	8.3	8.2	8.25	6247653	51846848.1	(0.05)	-0.60%	
JAPAUFGOLD	2.8	2.8	2.9	2.62	2.83	6058684	17076498.07	0.03	1.07%	
JBERGER	310.8	310.8	0	0	310.8	10306	2883618.8	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	61024	638932.5	-	0.00%	
JULI	7.25	7.25	0	0	7.25	500	3275	-	0.00%	
LASACO	1.94	1.94	1.9	1.81	1.81	3365495	6331429.84	(0.13)	-6.70%	
LEARNAFRCA	9	9	0	0	9	401582	3439966.3	-	0.00%	
LEGENDINT	5	5	0	0	5	108239	552144.05	-	0.00%	

LINKASSURE	1.58	1.58	1.58	1.5	1.5	8355129	12586486.1	(0.08)	-5.06%
LIVESTOCK	7.95	7.95	7.2	7.2	7.2	1574615	11393749.05	(0.75)	-9.43%
LIVINGTRUST	3.58	3.58	3.8	3.6	3.8	679156	2476477.86	0.22	6.15%
LOTUSHAL15	122.06	122.06	127.9	121	127.1	25599	3159073.2	5.04	4.13%
MANSARD	12	12	0	0	12	402381	4719683.45	-	0.00%
MAYBAKER	40	40	0	0	40	546145	20481050.05	-	0.00%
MBENEFIT	3.17	3.17	3.37	3.2	3.2	2798622	9186265.79	0.03	0.95%
MCNICHOLS	8.5	8.5	7.65	7.65	7.65	535063	4098133.05	(0.85)	-10.00%
MECURE	94.9	94.9	0	0	94.9	10762	919612.9	-	0.00%
MERGROWTH	125.75	125.75	126.5	117.03	119.5	20073	2449887.52	(6.25)	-4.97%
MERVALUE	138.05	138.05	151.1	138.05	138.05	14900	2168265.2	-	0.00%
MEYER	20.6	20.6	0	0	20.6	19023	352876.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	3831	36745.35	-	0.00%
MTNN	720	720	0	0	720	2245177	1615067119	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	1588	36444.6	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	503432	67933190.4	-	0.00%
NASCON	219.5	219.5	197.6	197.6	197.6	350308	69220860.8	(21.90)	-9.98%
NB	72.5	72.5	0	0	72.5	558371	38067198.9	-	0.00%
NCR	161.2	161.2	0	0	161.2	3791	550074.1	-	0.00%
NEIMETH	9	9	8.1	8.1	8.1	1504837	12289148.7	(0.90)	0.00%
NEM	28.1	28.1	0	0	28.1	242712	6830453.3	-	0.00%
NESTLE	3125	3125	0	0	3125	5279	14847187.5	-	0.00%
NEWGOLD	95399	95399	95730	85900	85900	61	5393507.02	(9,499.00)	-9.96%
NGXGROUP	114.45	114.45	0	0	114.45	1050985	122208684.8	-	0.00%
NIDF	135	135	0	0	135	303207	39679583	-	0.00%
NNFM	79.4	79.4	0	0	79.4	4365	312097.5	-	0.00%
NPFMCRFBK	4.75	4.75	0	0	4.75	450621	2134662.25	-	0.00%
NREIT	103	103	0	0	103	8197	844045.5	-	0.00%
NSLTECH	0.75	0.75	0.77	0.73	0.76	6556089	4976853.13	0.01	1.33%
OANDO	39.95	39.95	0	0	39.95	1369567	53696504	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	44913	60033629.4	-	0.00%
OMATEK	1.7	1.7	1.7	1.7	1.7	1012250	1743944.26	-	0.00%
PREMINTS	30.4	30.4	0	0	30.4	6482	182701.8	-	0.00%
PRESCO	2300	2300	0	0	2300	15990	33099300	-	0.00%
PRESTIGE	1.54	1.54	1.51	1.51	1.51	1189453	1804600.09	(0.03)	-1.95%
PZ	85.5	85.5	90	90	90	1306666	110346872	4.50	5.26%
REDSTAREX	24.55	24.55	0	0	24.55	24753	559550.65	-	0.00%
REGALINS	0.84	0.84	0.92	0.89	0.92	4003603	3629458.22	0.08	9.52%
ROYALEX	1.27	1.27	0	0	1.27	1237818	1583419.29	-	0.00%
RTBRISCOE	9.95	9.95	0	0	9.95	551319	5493644.25	-	0.00%
SCOA	33.05	33.05	0	0	33.05	12381	368334.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	6180	63206568	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5818	2581637.7	-	0.00%
SIAMLET40	2608.1	2347.29	2868.91	2347.29	2868.91	3043	7500176.96	260.81	22.22%
SKYAVN	171.2	171.2	0	0	171.2	1464	225602.4	-	0.00%
SOVRENINS	1.91	1.91	2.06	1.95	2.06	2560714	5085816.06	0.15	7.85%
STANBIC	163	163	0	0	163	794317	119451502	-	0.00%
STANBICETF30	3098	3098	3290	2810.2	3185	2662	8293724.96	87.00	0.00%
STERLINGNG	7.75	7.75	8	7.35	7.75	124617562	980634923.9	-	0.00%
SUNUASSUR	3.6	3.6	3.6	3.55	3.6	755981	2670274.92	-	0.00%
TAJUSK2	99.98	99.98	99.99	99.99	99.99	4000	3999600	0.01	0.01%
TANTALIZER	4	4	4	3.91	3.99	3711501	14723228.2	(0.01)	-0.25%
TIP	27	27	26.5	26.05	26.05	5249951	138188284.2	(0.95)	-3.52%
TOTAL	640	640	0	0	640	3659	2107584	-	-2.78%
TRANSCOHOT	223.3	223.3	0	0	223.3	6956	1437068.9	-	0.00%
TRANSCORP	41.5	41.5	38.6	38.6	38.6	2293344	87260391.05	(2.90)	0.00%
TRANSEXPR	2.96	2.96	0	0	2.96	87051	275692.72	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	17625	3895125	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	74392	274370.83	-	-1.10%
UACN	185	185	0	0	185	998144	173799674.3	-	0.00%
UBA	38.4	38.4	39.25	38	38	7538655	290392024.6	(0.40)	-1.04%
UCAP	16.8	16.8	16.9	16.3	16.3	28346606	469143595.1	(0.50)	-2.98%
UHOMEIT	70	70	0	0	70	15132	1074587.4	-	0.00%
UNILEVER	126	126	0	0	126	117524	13506114.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1614	34539.6	-	0.00%
UNIVINSURE	0.9	0.9	0.9	0.81	0.82	26937212	22488234.2	(0.08)	-8.89%
UPDC	3.2	3.2	3.3	3.25	3.3	40090877	130365188.1	0.10	3.12%
UPDCREIT	9.75	9.75	9.1	9	9.1	1393181	12614170.95	(0.65)	-6.67%
UPL	4.9	4.9	4.9	4.8	4.9	1278464	6144058.6	-	0.00%
VERITASKAP	1.37	1.37	1.45	1.26	1.36	10487514	14270822.8	(0.01)	0.00%
VETBANK	24.21	24.21	26.5	24.31	26.5	142520	3717616.17	2.29	0.00%
VETGOODS	55.73	55.73	56.6	50.51	51	47207	2471072.29	(4.73)	-3.72%
VETGRIF30	106.6	106.8	112.6	106.6	110	129378	13991937.72	3.40	4.00%
VETINDEF	109	109	118.45	106	118.45	25170	2834745.53	9.45	-3.08%
VFDGROUP	10.45	10.45	9.85	9.85	9.85	713420	7088339.55	(0.60)	-5.74%
VITAF0AM	189	189	0	0	189	32099	5463930.4	-	0.00%
VSPBONDEF	248.99	248.99	255.75	224.1	250.86	20399	4787387.64	1.87	0.00%
WAPCO	310	310	0	0	310	871501	257231672.6	-	0.00%

WAPIC	2.07	2.07	2.1	2.1	2.1	2751174	5791774.93	0.03	1.45%
WEMABANK	26	26	26	25	25.7	2762213	70616374	(0.30)	-1.15%
ZENITHBANK	110	110	110	105.05	105.05	19627148	2136267582	(4.95)	-4.50%
ZICHIS	24.2	24.2	0	0	24.2	1075804	25562446.77	-	0.00%