

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 02ND JULY, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBANK	7.95	7.95	7.4	7.4	7.4	344267	2654693.65	(0.55)	-6.92%		
ABCTRANS	7.8	7.8	0	0	7.8	159621	1125328.05	-	0.00%		
ACADEMY	6.7	6.7	6.4	6.4	6.4	327194	2095464.65	(0.30)	-4.48%		
ACCESSCORP	22	22	23	21.9	22	29651567	654888683.6	-	0.00%		
AFRIPRUD	11.7	11.7	0	0	11.7	1633935	18260145.8	-	0.00%		
AIICO	4.01	4.01	4.01	3.9	4.01	3888010	15492407.56	-	0.00%		
AIRTELAFRI	4794.6	4794.6	0	0	4794.6	13886	73234764	-	0.00%		
ALEX	9.9	9.9	0	0	9.9	19740	188999.85	-	0.00%		
ARADEL	1275.8	1275.8	0	0	1275.8	3924004	4510356546	-	0.00%		
AUSTINLAZ	3.3	3.3	3.63	3.63	3.63	762330	2724621.25	0.33	10.00%		
BERGER	147.6	147.6	0	0	147.6	4002	531665.7	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	24592	12458318	-	0.00%		
BUACEMENT	340.2	340.2	0	0	340.2	281981	86342582.2	-	0.00%		
BUAFOODS	939	939	0	0	939	37808	31951540.8	-	0.00%		
CADBURY	56	56	0	0	56	724166	36560072.2	-	0.00%		
CAP	175.1	175.1	0	0	175.1	6030	950328	-	0.00%		
CAVERTON	4.7	4.7	5.1	5.1	5.1	474184	2401473.5	0.40	8.51%		
CHAMPION	12.35	12.35	0	0	12.35	171698	2126771.85	-	0.00%		
CHAMS	4.1	4.1	4.13	4.01	4.1	15632717	63619961.36	-	0.00%		
CHELLARAM	13.2	13.2	0	0	13.2	8700	108507.5	-	0.00%		
CILEASING	5.35	5.35	0	0	5.35	204956	1040627.05	-	0.00%		
CMFC	3.95	3.95	4.26	3.56	3.56	4499658	16471824.68	(0.39)	-9.87%		
CNIF	116	116	0	0	116	188	22083	-	0.00%		
CONHALLPLC	5.99	5.99	5.9	5.9	5.9	2060736	11999331.27	(0.09)	-1.50%		
CONOIL	210	210	0	0	210	187158	35878219.3	-	0.00%		
CORNERST	6.2	6.2	6	5.6	5.65	854932	4973654.15	(0.55)	-8.87%		
CUSTODIAN	65.85	65.85	65.9	65.9	65.9	1048722	69564916	0.05	0.08%		
CUTIX	2.87	2.87	2.91	2.8	2.85	2347360	6673344.64	(0.02)	-0.70%		
CWG	20	20	0	0	20	601250	11231434.95	-	0.00%		
DAARCOMM	1.37	1.37	1.5	1.49	1.5	3073926	4576095.65	0.13	9.49%		
DANGCEM	891	891	0	0	891	1224350	1070480634	-	0.00%		
DANGSUGAR	70	70	69.15	68	69	4500459	310417006.6	(1.00)	-1.43%		
ELLAHLAKES	8.5	8.5	9	8.4	8.5	2597704	22751278.4	-	0.00%		
ENAMELWA	40.7	40.7	0	0	40.7	335	12492	-	0.00%		
ETERNA	27.75	27.75	28.6	28.6	28.6	391355	11429065.75	0.85	3.06%		
ETI	95.2	95.2	0	0	95.2	61205	5245268.5	-	0.00%		
ETRANZACT	13.3	13.3	0	0	13.3	143756	1918445.9	-	0.00%		
EUNISELL	210	210	0	0	210	1583	299187	-	0.00%		
FCMB	9.9	9.9	10	9.05	9.05	28190760	271357132.7	(0.85)	-8.59%		
FG202033S6	114.01	114.01	107.35	107.35	107.35	2722	2922246.65	(6.66)	-5.84%		
FGSUK2032S5	100.1	100.1	100.1	100.1	100.1	47814	47861861.81	-	0.00%		
FGSUK2032S7	113.9	113.9	113.68	113.68	113.68	60	68208.24	(0.22)	-0.19%		
FIDELITYBK	18.3	18.3	18.4	18.2	18.4	20054912	367428341.3	0.10	0.55%		
FIDSON	101.2	101.2	0	0	101.2	474177	43274921.75	-	0.00%		
FIRSTHOLDCO	57.2	57.2	55.5	52.5	52.5	5526713	301962646.1	(4.70)	-8.22%		
FTGINSURE	3.96	3.96	3.57	3.57	3.57	739087	2638540.59	(0.39)	-9.85%		
FTNCOCOA	7	7	6.97	6.9	6.9	2035416	14120875.56	(0.10)	-1.43%		
GEREGU	917.4	917.4	0	0	917.4	2813	2322694.1	-	-6.49%		
GREENWETF	746.99	746.99	820	704.3	740	1507	1114710.24	(6.99)	-0.94%		
GTCO	122	122	121.5	119	120.5	21752759	2620292676	(1.50)	-1.23%		
GUINEAINS	1	1	1.05	0.9	0.9	7837912	7192797.56	(0.10)	-10.00%		
GUINNESS	365.5	365.5	0	0	365.5	9327	3068583	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	14530	54636.5	-	0.00%		
HONYFLOUR	14.5	14.5	14	14	14	1918111	27092551.35	(0.50)	-3.45%		
IKEJAHOTEL	43.25	43.25	0	0	43.25	64383	2532727.25	-	0.00%		
IMG	34.1	34.1	0	0	34.1	7537	242025.75	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	19415	203495.75	-	0.00%		
INTBREW	9.5	9.5	9.7	9.5	9.5	1297035	12437479.5	-	0.00%		
INTENEGINS	5.79	5.79	5.22	5.22	5.22	1656510	8711270.78	(0.57)	-9.84%		
JAIZBANK	8.25	8.25	8.15	8	8.15	11457927	93123533.75	(0.10)	-1.21%		
JAPPAULGOLD	2.83	2.83	3.02	2.9	2.96	4522275	13441350.19	0.13	4.59%		
JBERGER	310.8	310.8	0	0	310.8	8198	2293800.4	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	71280	743663.5	-	0.00%		
JULI	7.25	7.25	0	0	7.25	2681	17560.55	-	0.00%		
LASACO	1.81	1.81	1.82	1.72	1.76	3260315	5795726.18	(0.05)	-2.76%		
LEARNAFRCA	9	9	9.9	9.9	9.9	528645	5105303	0.90	10.00%		
LEGENDINT	5	5	0	0	5	111114	578175.45	-	0.00%		
LINKASSURE	1.5	1.5	1.5	1.49	1.5	1196838	1795194.09	-	0.00%		
LIVESTOCK	7.2	7.2	0	0	7.2	781999	5731882.75	-	0.00%		
LIVINGTRUST	3.8	3.8	3.76	3.42	3.76	724180	2586570.86	(0.04)	-1.05%		
LOTUSHAL15	127.1	127.1	130	122.06	127.8	36791	4684222.93	0.70	0.55%		
MANSARD	12	12	0	0	12	454125	5239033.7	-	0.00%		
MAYBAKER	40	40	0	0	40	396740	14565696.95	-	0.00%		

MBENEFIT	3.2	3.2	3.21	3.2	3.2	2206285	7236705.02	-	0.00%
MCNICHOLS	7.65	7.65	6.9	6.9	6.9	1231982	8603839.05	(0.75)	-9.80%
MECURE	94.9	94.9	0	0	94.9	16638	1421717.1	-	0.00%
MERGROWTH	119.5	119.5	124.9	107.55	122.5	36994	4171019.31	3.00	2.51%
MERVALUE	138.05	138.05	150.8	138.61	139.5	4430	622407.26	1.45	1.05%
MEYER	20.6	20.6	0	0	20.6	58064	1077087.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	8540	81647	-	0.00%
MTNN	720	720	0	0	720	5114511	3683575599	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	12096	279923.2	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	328567	44107814.15	-	0.00%
NASCON	197.6	197.6	0	0	197.6	218315	38968794.5	-	0.00%
NB	72.5	72.5	0	0	72.5	4869171	329761328.1	-	0.00%
NCR	161.2	161.2	0	0	161.2	12048	1748164.8	-	0.00%
NEIMETH	8.1	8.1	8	8	8	1175595	9239569.85	(0.10)	-1.23%
NEM	28.1	28.1	26.15	25.5	25.5	1842455	47937082.9	(2.60)	-9.25%
NESTLE	3125	3125	0	0	3125	6825	19195319	-	0.00%
NEWGOLD	85900	85900	89499.99	77310	80000	163	13135091.84	(5,900.00)	-6.87%
NGXGROUP	114.45	114.45	0	0	114.45	1489275	171641094	-	0.00%
NIDF	135	135	0	0	135	185160	26099567.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	4425	316387.5	-	0.00%
NPFMCRFBK	4.75	4.75	4.75	4.75	4.75	359049	1707075.8	-	0.00%
NREIT	103	103	0	0	103	13833	1313997.9	-	0.00%
NSLTECH	0.76	0.76	0.8	0.75	0.76	3926580	3041503.69	-	0.00%
OANDO	39.95	39.95	38.5	36.05	37.15	4540292	169966552.5	(2.80)	-7.01%
OKOMUOIL	1418	1418	0	0	1418	49117	63563600.6	-	0.00%
OMATEK	1.7	1.7	1.6	1.54	1.6	2130753	3428706.62	(0.10)	-5.88%
PREMPAINTS	30.4	30.4	0	0	30.4	4561	126992.1	-	0.00%
PRESCO	2300	2300	0	0	2300	7923	16400610	-	0.00%
PRESTIGE	1.51	1.51	0	0	1.51	147260	212400.52	-	0.00%
PZ	90	90	0	0	90	757711	61653493.8	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	108643	2425498.5	-	0.00%
REGALINS	0.92	0.92	0.98	0.92	0.92	5318507	5061800.49	-	0.00%
ROYALEX	1.27	1.27	1.27	1.27	1.27	697854	886554.81	-	0.00%
RTBRISCOE	9.95	9.95	10.75	9.25	9.25	2060481	19988737.35	(0.70)	-7.04%
SCOA	33.05	33.05	0	0	33.05	14710	437622.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	238379	2269299560	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2029	892519.25	-	0.00%
SIAMLET40	2868.9	2868.91	3155.8	2800	3155	3202	9852344.93	286.09	9.97%
SKYAVN	171.2	171.2	0	0	171.2	421	64876.1	-	0.00%
SOVRENINS	2.06	2.06	0	0	2.06	630823	1249445.6	-	0.00%
STANBIC	163	163	0	0	163	453095	67046722.45	-	0.00%
STANBICETF30	3185	3185	3195	2866.5	3195	18029	53071850.35	10.00	0.31%
STERLINGNG	7.75	7.75	8	7.45	7.45	459594307	3660861467	(0.30)	-3.87%
SUNUASSUR	3.6	3.6	0	0	3.6	139427	469274.99	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5	4999.5	-	0.00%
TANTALIZER	3.99	3.99	3.99	3.6	3.61	7964880	31104654.5	(0.38)	-9.52%
TIP	26.05	26.05	25.9	23.45	23.5	15191544	373151328.5	(2.55)	-9.79%
TOTAL	640	640	0	0	640	2933	1689408	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	11559	2342028.7	-	0.00%
TRANSCORP	38.6	38.6	37.95	37.95	37.95	1090282	41259266.25	(0.65)	1.68%
TRANSEXPR	2.96	2.96	0	0	2.96	173644	559747.3	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	10210	2256410	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	404759	1387379.64	-	0.00%
UACN	185	185	0	0	185	556843	94662373	-	-2.78%
UBA	38	38	38.75	37.85	37.9	15353245	586351721.2	(0.10)	-0.26%
UCAP	16.3	16.3	17.8	16	16.3	19688692	330488656.8	-	0.00%
UHOMREIT	70	70	0	0	70	60644	4314305.3	-	0.00%
UNILEVER	126	126	0	0	126	142020	16231578.25	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	11153	238674.2	-	-1.10%
UNIVINSURE	0.82	0.82	0.9	0.77	0.8	30225047	25233705.63	(0.02)	-2.44%
UPDC	3.3	3.3	3.6	3.25	3.6	2524859	8700261.8	0.30	9.09%
UPDCREIT	9.1	9.1	9.1	8.7	8.7	1790636	15988299.25	(0.40)	-4.40%
UPL	4.9	4.9	4.7	4.7	4.7	335020	1582684.1	(0.20)	-4.08%
VERITASKAP	1.36	1.36	1.4	1.3	1.38	3138134	4312352	0.02	1.47%
VETBANK	26.5	26.5	29.15	25.01	26.52	141638	3959405.61	0.02	0.08%
VETGOODS	51	51	55	51	53.99	44322	2355184.05	2.99	5.86%
VETGRIF30	110	110	117	109	115.75	125188	14045571.94	5.75	5.23%
VETINDEF	118.45	118.45	129	108	127.5	27679	3495077.1	9.05	7.64%
VFDGROUP	9.85	9.85	10.5	9.5	10.45	5676847	57157041.05	0.60	6.09%
VITAFOAM	189	189	0	0	189	32163	5470926.3	-	0.00%
VSPBONDEF	250.86	250.86	255	225.81	230	13778	3313546.16	(20.86)	0.00%
WAPCO	310	310	290	290	290	2418492	697462052.7	(20.00)	-6.45%
WAPIC	2.1	2.1	2.25	2.2	2.25	3029004	6713994.4	0.15	7.14%
WEMABANK	25.7	25.7	25.7	25	25.45	6073347	153593488.7	(0.25)	-0.97%
ZENITHBANK	105.05	105.05	105.95	100	101.95	41149704	4198028596	(3.10)	-2.95%
ZICHIS	24.2	24.2	0	0	24.2	1277271	29125576.08	-	0.00%