

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03RD JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7.4	7.4	0	0	7.4	412402	3253946.45	-	0.00%	
ABCTTRANS	7.8	7.8	0	0	7.8	158442	1117016.1	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	53606	353953.55	-	0.00%	
ACCESSCORP	22	22	22.7	22.45	22.6	15329875	345507152.4	0.60	2.73%	
AFRIPRUD	11.7	11.7	11.7	11.7	11.7	1370200	15929126.9	-	0.00%	
AIICO	4.01	4.01	3.99	3.61	3.99	7142378	27603550.87	(0.02)	-0.50%	
AIRTELAFRI	4794.6	4794.6	5274	5274	5274	110435	582434190	479.40	10.00%	
ALEX	9.9	9.9	0	0	9.9	9373	88858.05	-	0.00%	
ARADEL	1275.8	1275.8	0	0	1275.8	2958799	3817198789	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	234018	890282.41	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	21351	2836480.35	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	195546	99169144.6	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	293559	89887765.8	-	0.00%	
BUAFOODS	939	939	0	0	939	79307	67022345.7	-	0.00%	
CADBURY	56	56	0	0	56	423216	21981826.95	-	0.00%	
CAP	175.1	175.1	0	0	175.1	31432	4953683.2	-	0.00%	
CAVERTON	5.1	5.1	5.05	5.05	5.05	1308694	6760371.65	(0.05)	-0.98%	
CHAMPION	12.35	12.35	0	0	12.35	573674	7107547.15	-	0.00%	
CHAMS	4.1	4.1	4.25	4.06	4.25	28371469	119050858.7	0.15	3.66%	
CHELLARAM	13.2	13.2	0	0	13.2	16103	191881.95	-	0.00%	
CILEASING	5.35	5.35	0	0	5.35	372809	2123854.1	-	0.00%	
CMFC	3.56	3.56	3.4	3.22	3.4	4795599	15725315.71	(0.16)	-4.49%	
CNIF	116	116	0	0	116	2216	266586	-	0.00%	
CONHALLPLC	5.9	5.9	5.84	5.84	5.84	3598066	20976889.64	(0.06)	-1.02%	
CONOIL	210	210	0	0	210	17349	3320693.1	-	0.00%	
CORNERST	5.35	5.35	5.8	5.2	5.8	1560419	8426373.5	0.45	8.41%	
CUSTODIAN	65.9	65.9	0	0	65.9	480493	33488428.2	-	0.00%	
CUTIX	2.85	2.85	2.99	2.71	2.8	4844719	13613083.7	(0.05)	-1.75%	
CWG	20	20	21	21	21	1097448	21375389.75	1.00	5.00%	
DAARCOMM	1.5	1.5	1.65	1.35	1.65	5065623	7846676.26	0.15	10.00%	
DANGCEM	891	891	0	0	891	1125926	1029556107	-	0.00%	
DANGSUGAR	69	69	70	69.95	70	2700377	188751443.4	1.00	1.45%	
ELLAHLAKES	8.5	8.5	8.5	8.2	8.45	5166394	43365590.65	(0.05)	-0.59%	
ENAMELWA	40.7	40.7	0	0	40.7	100600	3689330	-	0.00%	
ETERNA	28.6	28.6	0	0	28.6	153528	4435642.35	-	0.00%	
ETI	95.2	95.2	0	0	95.2	44567	3819391.9	-	0.00%	
ETRANZACT	13.3	13.3	0	0	13.3	159744	2164296.6	-	0.00%	
EUNISELL	210	210	0	0	210	1976	373464	-	0.00%	
FCMB	9.05	9.8	9.8	9.2	9.8	18930666	179724147	0.75	0.00%	
FGS202702	60	60	75	75	75	5	3750	15.00	25.00%	
FGSUK2032S7	113.68	113.68	113.7	113.7	113.7	20000	22740040	0.02	0.02%	
FIDELITYBK	18.4	18.4	18.3	17.9	18	14729060	265601633.5	(0.40)	-2.17%	
FIDSON	101.2	101.2	0	0	101.2	387624	35835999.65	-	0.00%	
FIRSTHOLDCO	52.5	52.5	56	54	55	4862568	267223994.7	2.50	4.76%	
FTGINSURE	3.57	3.57	3.22	3.22	3.22	275372	886697.84	(0.35)	-9.80%	
FTNCOCOA	6.9	6.9	7.44	7	7.43	1404106	10246783.42	0.53	7.68%	
GEREGU	917.4	917.4	0	0	917.4	2318	1913972.6	-	0.00%	
GREENWETF	740	740	784.99	712	782.99	1501	1147474.81	42.99	-6.49%	
GTCO	120.5	120.5	121	119.95	120.95	26145902	3151939854	0.45	0.37%	
GUINEAINS	0.9	0.9	0.99	0.9	0.9	9183829	8470355.44	-	0.00%	
GUINNESS	365.5	365.5	0	0	365.5	79975	26311775	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	16993	61881.29	-	0.00%	
HONYFLOUR	14	14	14	14	14	8847270	123860367.8	-	0.00%	
IKEJAHOTEL	43.25	43.25	0	0	43.25	139065	5498585.45	-	0.00%	
IMG	34.1	34.1	0	0	34.1	13019	418963.2	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	4333	48549.35	-	0.00%	
INTBREW	9.5	9.5	9.8	9.5	9.5	1252147	12139775.6	-	0.00%	
INTENEGINS	5.22	5.22	4.7	4.7	4.7	3048417	14407552.99	(0.52)	-9.96%	
JAIZBANK	8.15	8.15	8.15	7.95	8	15132164	122327776.1	(0.15)	-1.84%	
JAPAUFGOLD	2.96	2.96	3.1	2.8	3.1	6571262	19851142.07	0.14	4.73%	
JBERGER	310.8	310.8	0	0	310.8	8277	2315904.6	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	90330	926242.2	-	0.00%	
JULI	7.25	7.25	0	0	7.25	5000	32750	-	0.00%	
LASACO	1.76	1.76	1.83	1.81	1.83	1171304	2128268.09	0.07	3.98%	
LEARNAFRCA	9.9	9.9	0	0	9.9	444783	4154658.3	-	0.00%	
LEGENDINT	5	5	0	0	5	60059	319518.15	-	0.00%	
LINKASSURE	1.5	1.5	1.62	1.51	1.54	4757974	7323593.27	0.04	2.67%	
LIVESTOCK	7.2	7.2	0	0	7.2	252665	1879304.5	-	0.00%	
LIVINGTRUST	3.76	3.76	0	0	3.76	33813	128390.59	-	0.00%	
LOTUSHAL15	127.8	127.8	130	117	127.9	25449	3178496.08	0.10	0.08%	
MANSARD	12	12	0	0	12	361712	4289043.5	-	0.00%	
MAYBAKER	40	40	0	0	40	541594	19790416.25	-	0.00%	
MBENEFIT	3.2	3.2	3.39	3.22	3.39	3860208	12802419.49	0.19	5.94%	

MCNICHOLS	6.9	6.9	7	6.9	7	1194023	8134506.1	0.10	1.45%
MECURE	94.9	94.9	0	0	94.9	20242	1729678.9	-	0.00%
MERGROWTH	122.5	122.5	122.7	110.5	120	38018	4467607.22	(2.50)	-2.04%
MERVALUE	139.5	139.5	143.66	139.5	139.5	5389	759203.21	-	0.00%
MEYER	20.6	20.6	18.55	18.55	18.55	214559	3980069.45	(2.05)	-9.95%
MORISON	10.4	10.4	0	0	10.4	720	7416	-	0.00%
MTNN	720	720	750	750	750	5544233	4139930823	30.00	4.17%
MULTIVERSE	25.5	25.5	0	0	25.5	44649	1024694.55	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	385675	51545463.75	-	0.00%
NASCON	197.6	197.6	0	0	197.6	414674	74212592	-	0.00%
NB	72.5	72.5	0	0	72.5	2755011	189236557.6	-	0.00%
NCR	161.2	161.2	0	0	161.2	5661	823447	-	0.00%
NEIMETH	8	8	8.2	8	8.2	3020734	24694861	0.20	2.50%
NEM	25.5	25.5	0	0	25.5	260350	7074110.9	-	0.00%
NESTLE	3125	3125	0	0	3125	1851	5205938.5	-	0.00%
NEWGOLD	80000	80000	88000	72000	76799.92	596	44598660.05	(3,200.08)	-4.00%
NGXGROUP	114.45	114.45	118	118	118	1666546	193881759.4	3.55	3.10%
NIDF	135	135	0	0	135	501483	66629370.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3376	241384	-	0.00%
NPFMCRFBK	4.75	4.75	5	4.55	5	1534005	7367185.3	0.25	0.00%
NREIT	103	103	0	0	103	25227	2574966.1	-	0.00%
NSLTECH	0.76	0.76	0.82	0.76	0.82	6653213	5265548.3	0.06	7.89%
OANDO	37.15	37.15	40.85	39	40.85	2850531	111570767.6	3.70	9.96%
OKOMUOIL	1418	1418	0	0	1418	69277	90337831.9	-	0.00%
OMATEK	1.6	1.6	1.76	1.73	1.76	836781	1461341.23	0.16	10.00%
PREMINTS	30.4	30.4	0	0	30.4	17605	487006	-	0.00%
PRESCO	2300	2300	0	0	2300	36952	76490640	-	0.00%
PRESTIGE	1.51	1.51	1.51	1.45	1.5	1935208	2871423	(0.01)	-0.66%
PZ	90	90	0	0	90	3858195	312544434	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	15664	351874.4	-	0.00%
REGALINS	0.92	0.92	0.95	0.92	0.95	1599273	1496539.72	0.03	3.26%
ROYALEX	1.27	1.27	0	0	1.27	180380	236129.42	-	0.00%
RTBRISCOE	9.25	9.25	10.15	10.15	10.15	1751412	16933978.3	0.90	9.73%
SCOA	33.05	33.05	0	0	33.05	15245	453538.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	9245	94554162	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3882	1765419.35	-	0.00%
SIAMLETF40	3155	2839.5	3155	2839.5	3028.8	11777	33470524.6	(126.20)	6.67%
SKYAVN	171.2	171.2	0	0	171.2	3445	530874.5	-	0.00%
SOVRENINS	2.06	2.06	2	1.95	1.95	470686	922724.24	(0.11)	-5.34%
STANBIC	163	163	0	0	163	2538372	379691167.7	-	0.00%
STANBICETF30	3195	2876	2876	2875.5	2875.5	4336	12468250.5	(319.50)	-0.02%
STERLINGNG	7.45	7.45	7.75	7.25	7.75	18803383	143395660.1	0.30	4.03%
SUNUASSUR	3.6	3.6	3.87	3.24	3.87	1790624	6348400.13	0.27	7.50%
TAJUKS2	99.99	99.99	97	97	97	11000	10670011	(2.99)	-2.99%
TANTALIZER	3.61	3.61	3.97	3.85	3.97	3278299	12925256.45	0.36	9.97%
TIP	23.5	23.5	25.85	21.2	25.85	49312305	1188905567	2.35	10.00%
TOTAL	640	640	0	0	640	1838	1058688	-	-9.79%
TRANSCOHOT	223.3	223.3	0	0	223.3	62706	12952355.3	-	0.00%
TRANSCORP	37.95	37.95	38.65	37.5	38.65	1973410	75389853.6	0.70	1.84%
TRANSEXP	2.96	2.96	0	0	2.96	99348	303283.9	-	1.68%
TRANSPower	245.5	245.5	0	0	245.5	12586	2781506	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	44424	160531.19	-	0.00%
UACN	185	185	185	185	185	1097540	201880103.4	-	0.00%
UBA	37.9	37.9	41	38	41	27848906	1074639396	3.10	-2.78%
UCAP	16.3	16.3	17.2	16.6	17.2	4862388	82303347.8	0.90	5.52%
UHOMEIT	70	70	0	0	70	13878	983037.45	-	0.00%
UNILEVER	126	126	0	0	126	474249	54696115.55	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	823	17612.2	-	0.00%
UNIVINSURE	0.8	0.8	0.88	0.83	0.88	4360995	3731551.52	0.08	10.00%
UPDC	3.6	3.6	3.65	3.5	3.65	1382065	4961812.15	0.05	1.39%
UPDCREIT	8.7	8.7	0	0	8.7	657471	6036907.6	-	0.00%
UPL	4.7	4.7	0	0	4.7	31028	148984	-	-4.40%
VERITASKAP	1.38	1.38	1.41	1.31	1.31	3724902	5085077.85	(0.07)	-4.08%
VETBANK	26.52	26.52	29.17	26.5	26.6	98002	2773780.59	0.08	1.47%
VETGOODS	53.99	53.99	56.6	52	54.9	23777	1314114.95	0.91	1.69%
VETGRIF30	115.75	112	115.81	108.4	115.7	95352	10708948.5	(0.05)	3.30%
VETINDEF	127.5	127.5	137	122.21	123	24882	3207682.52	(4.50)	-3.53%
VFDGROUP	10.45	10.45	10.5	10.4	10.5	13682050	143106095.9	0.05	0.48%
VITAFOAM	189	189	0	0	189	22964	3906176.4	-	0.00%
VSPBONDEF	230	230	252.5	230	235	9068	2206498.9	5.00	0.00%
WAPCO	290	290	293	290.5	291	8246757	2389160352	1.00	0.34%
WAPIC	2.25	2.25	2.38	2.25	2.38	2330368	5219394.96	0.13	5.78%
WEMABANK	25.45	25.45	27.35	26.9	27	6743975	180836513.8	1.55	6.09%
ZENITHBANK	101.95	101.95	106.9	101.5	106.75	49784122	5157058621	4.80	4.71%
ZICHIS	24.2	24.2	0	0	24.2	785413	18459382.52	-	0.00%