

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 06TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	7.4	7.4	8.1	8.1	8.1	736235	5941130.4	0.70	9.46%	
ABCTRANS	7.8	7.8	0	0	7.8	237110	1671625.5	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	55096	339259.8	-	0.00%	
ACCESSCORP	22.6	22.6	23.5	22.95	23.5	31003757	720994619	0.90	3.98%	
AFRIPRUD	11.7	11.7	12.05	12	12	2578032	31166144.6	0.30	2.56%	
AIICO	3.99	3.99	4.16	4.01	4.07	5297369	21594287.7	0.08	2.01%	
AIRTELAFRI	5274	5274	0	0	5274	38319	222303846.6	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	35240	336425.1	-	0.00%	
ARADEL	1275.8	1275.8	1403.3	1350	1403.3	4047364	5544754522	127.50	9.99%	
AUSTINLAZ	3.63	3.63	0	0	3.63	140150	513149.03	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	25642	3406539.7	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	88914	45215101.5	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	530603	162564138.7	-	0.00%	
BUAFOODS	939	939	0	0	939	380589	321690064.8	-	0.00%	
CADBURY	56	56	0	0	56	1785598	94141895.4	-	0.00%	
CAP	175.1	175.1	157.6	157.6	157.6	166762	26281691.2	(17.50)	-9.99%	
CAVERTON	5.05	5.05	0	0	5.05	414864	2167650.9	-	0.00%	
CHAMPION	12.35	12.35	0	0	12.35	461943	5651299.35	-	0.00%	
CHAMS	4.25	4.25	4.3	4.12	4.12	9129932	38439856.85	(0.13)	-3.06%	
CHELLARAM	13.2	13.2	0	0	13.2	83519	1133016.25	-	0.00%	
CILEASING	5.35	5.35	5.85	5.85	5.85	432290	2522846.7	0.50	9.35%	
CMFC	3.4	3.4	3.74	3.62	3.7	3163158	11543284.46	0.30	8.82%	
CNIF	116	116	0	0	116	2506	302806	-	0.00%	
CONHALLPLC	5.84	5.84	6.4	6.3	6.4	3287335	20456368.22	0.56	9.59%	
CONOIL	210	210	0	0	210	20332	3917922.5	-	0.00%	
CORNERST	5.8	5.8	5.7	5.35	5.7	2346881	12858344.5	(0.10)	-1.72%	
CUSTODIAN	65.9	65.9	0	0	65.9	581581	41193725.55	-	0.00%	
CUTIX	2.8	2.8	2.89	2.76	2.8	7154016	20093004.51	-	0.00%	
CWG	21	21	22	22	22	882069	18710849.15	1.00	4.76%	
DAARCOMM	1.65	1.65	1.81	1.81	1.81	2839525	5121755.31	0.16	9.70%	
DANGCEM	891	891	963	963	963	1592248	1528482903	72.00	8.08%	
DANGSUGAR	70	70	71.5	71	71	8544221	610710321.5	1.00	1.43%	
ELLAHLAKES	8.45	8.45	8.45	8.05	8.2	6081538	50432539.3	(0.25)	-2.96%	
ENAMELWA	40.7	40.7	0	0	40.7	5	202.75	-	0.00%	
ETERNA	28.6	28.6	29.2	28.8	28.8	695404	20346599.7	0.20	0.70%	
ETI	95.2	95.2	0	0	95.2	143249	12276439.3	-	0.00%	
ETRANZACT	13.3	13.3	0	0	13.3	345179	4863522.45	-	0.00%	
EUNISELL	210	210	0	0	210	3672	694008	-	0.00%	
FCMB	9.8	9.85	10.3	9.55	10	8281696	83597609.9	0.20	1.52%	
FIDELITYBK	18	18	18.5	17.5	18.5	35782955	636374873.9	0.50	2.78%	
FIDSON	101.2	101.2	0	0	101.2	842837	78388861.85	-	0.00%	
FIRSTHOLDCO	55	55	60.5	58	60.5	8372988	498769691.1	5.50	10.00%	
FTGINSURE	3.22	3.22	2.9	2.9	2.9	4606446	13361335.48	(0.32)	-9.94%	
FTNCOCOA	7.43	7.43	8.05	8.05	8.05	2826800	22604327.64	0.62	8.34%	
GEREGU	917.4	917.4	0	0	917.4	4409	3640511.3	-	0.00%	
GREENWETF	782.99	782.99	860	740.15	762	1209	975348.45	(20.99)	-2.68%	
GTCO	121	121	130	123	126.8	42477137	5394782010	5.80	4.79%	
GUINEAINS	0.9	0.9	0.97	0.88	0.95	14366304	13167483.55	0.05	-6.49%	
GUINNESS	365.5	365.5	0	0	365.5	147312	48465648	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	38103	137408.63	-	0.00%	
HONYFLOUR	14	14	15.15	15	15	9787335	147503601.2	1.00	7.14%	
IKEJAHOTEL	42.95	42.95	0	0	42.95	1041242	42968271.55	-	0.00%	
IMG	34.1	34.1	0	0	34.1	19144	597860.15	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	16009	174993.9	-	0.00%	
INTBREW	9.5	9.5	10.45	9.8	9.8	2539060	26109898.8	0.30	3.16%	
INTENEGINS	4.7	4.7	5	4.7	5	2592890	12496478.06	0.30	6.38%	
JAIZBANK	8	8	8.15	7.95	7.95	16619225	133360189.5	(0.05)	-0.62%	
JAPAUFGOLD	3.1	3.1	3.19	3.1	3.19	6066566	19029490.07	0.09	2.90%	
JBERGER	310.8	310.8	0	0	310.8	26759	7487168.2	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	154469	1625569.7	-	0.00%	
JULI	7.25	7.25	0	0	7.25	7407	48515.85	-	0.00%	
LASACO	1.83	1.83	2.01	1.95	1.99	3961844	7839460.66	0.16	8.74%	
LEARNAFRCA	9.9	9.9	0	0	9.9	130503	1224934.25	-	0.00%	
LEGENDINT	5	5	5	5	5	1007620	5059553.95	-	0.00%	
LINKASSURE	1.54	1.54	1.61	1.52	1.52	12349389	19316039.65	(0.02)	-1.30%	
LIVESTOCK	7.2	7.2	7.85	7.85	7.85	674796	5295206.45	0.65	9.03%	
LIVINGTRUST	3.76	3.76	0	0	3.76	140861	551213.67	-	0.00%	
LOTUSHAL15	127.9	127.9	130	121.1	125	30296	3854135.24	(2.90)	-2.27%	
MANSARD	12	12	12.1	11.3	12.1	1887488	22148735.6	0.10	0.83%	
MAYBAKER	40	40	37.9	37.9	37.9	999227	36586473.35	(2.10)	-5.25%	
MBENEFIT	3.39	3.39	3.72	3.5	3.7	9230448	33513617.74	0.31	9.14%	
MCNICHOLS	7	7	7.45	6.3	7.45	5173922	34965579.7	0.45	6.43%	
MECURE	94.9	94.9	0	0	94.9	7313	624895.85	-	0.00%	

MERGROWTH	120	120	131	113	120	22997	2827904.62	-	0.00%
MERVALUE	139.5	139.5	143.66	128	140	3069	425973.25	0.50	0.36%
MEYER	18.55	18.55	0	0	18.55	141528	2497698.65	-	0.00%
MORISON	10.4	10.4	0	0	10.4	11924	113278	-	0.00%
MTNN	750	750	765	757.1	760.1	7646029	5819229961	10.10	1.35%
MULTIVERSE	25.5	25.5	0	0	25.5	62363	1431230.85	-	0.00%
NAHCO	148.5	148.5	134	133.65	133.65	3184997	430530714.4	(14.85)	-10.00%
NASCON	197.6	197.6	0	0	197.6	814989	150853521.4	-	0.00%
NB	72.5	72.5	74.95	70.3	74.95	3068918	223450971.9	2.45	3.38%
NCR	161.2	161.2	0	0	161.2	2856	415348.8	-	0.00%
NEIMETH	8.2	8.2	9	8.3	9	4543170	40319950.85	0.80	9.76%
NEM	25.5	25.5	0	0	25.5	1099155	29380099.85	-	0.00%
NESTLE	3125	3125	0	0	3125	51250	144140625	-	0.00%
NEWGOLD	76800	76799.92	79398.92	72000	77500	103	7994661.01	700.08	0.91%
NGXGROUP	118	118	129.75	129.75	129.75	1745922	219103102.1	11.75	9.96%
NIDF	135	135	0	0	135	89464	12559536.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3933	281209.5	-	0.00%
NPFMCRFBK	5	5	5	5	5	678685	3413234.75	-	0.00%
NREIT	103	103	0	0	103	6928	709342.5	-	0.00%
NSLTECH	0.82	0.82	0.85	0.82	0.85	4752188	3962518.69	0.03	0.00%
OANDO	40.85	40.85	43.9	40.85	41.45	6368376	263219156.1	0.60	1.47%
OKOMUOIL	1418	1418	0	0	1418	130330	171827497.7	-	0.00%
OMATEK	1.76	1.76	1.79	1.74	1.79	1526048	2732901.43	0.03	1.70%
PREMPAIRTS	30.4	30.4	0	0	30.4	140078	4118799	-	0.00%
PRESCO	2300	2300	0	0	2300	147587	305505090	-	0.00%
PRESTIGE	1.5	1.5	1.57	1.57	1.57	280984	438484.68	0.07	4.67%
PZ	90	90	0	0	90	1149724	93138158.9	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	119174	2700686.15	-	0.00%
REGALINS	0.95	0.95	1.02	0.94	0.95	11103538	10782674.24	-	0.00%
ROYALEX	1.27	1.27	1.39	1.28	1.39	5088584	6751871.4	0.12	9.45%
RTBRISCOE	10.15	10.15	11.15	11.15	11.15	724610	8066467.1	1.00	9.85%
SCOA	33.05	33.05	0	0	33.05	30578	909695.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	24522	250801207.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2365	1066470.4	-	0.00%
SIAMLET40	3028.8	3155	3300	2860	3155	1489	4787258.85	126.20	0.00%
SKYAVN	171.2	171.2	0	0	171.2	4105	632580.5	-	0.00%
SOVRENINS	1.95	1.95	2.14	2.12	2.13	1814207	3820387.93	0.18	9.23%
STANBIC	163	163	0	0	163	1751327	269003813.4	-	0.00%
STANBICETF30	2875.5	2700	2700	2587.95	2587.95	30406	78804058.95	(287.55)	-4.15%
STERLINGNG	7.75	7.75	7.85	7.4	7.85	9490300	72828547.05	0.10	1.29%
SUNUASSUR	3.87	3.87	0	0	3.87	234997	903537.97	-	0.00%
TAJSUKS2	97	97	99.99	99.99	99.99	6057	6056394.3	2.99	3.08%
TANTALIZER	3.97	3.97	4.36	3.99	4.36	8885296	37590652.22	0.39	9.82%
THOMASWY	2.75	2.75	2.49	2.49	2.49	414594	1071525.02	(0.26)	-9.45%
TIP	25.85	25.85	28.4	27	28.4	12491099	350706401.4	2.55	9.86%
TOTAL	640	640	0	0	640	1818	1047168	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	75972	15646302.7	-	-9.79%
TRANSCORP	38.65	38.65	40	40	40	1656107	68051490.75	1.35	3.49%
TRANSEXPR	2.96	2.96	3	3	3	845552	2625231.02	0.04	1.35%
TRANSPOWER	245.5	245.5	0	0	245.5	28382	6272422	-	1.68%
TRIPPLEG	3.69	3.69	3.96	3.96	3.96	339228	1307393.33	0.27	7.32%
UACN	185	185	0	0	185	940182	170936281.2	-	0.00%
UBA	41	41	42.9	41.1	42.4	13768661	577828675.5	1.40	3.41%
UCAP	17.2	17.2	18.4	17.35	17.35	6871528	122809361.3	0.15	0.87%
UHOMEIT	70	70	0	0	70	107598	7520740.15	-	0.00%
UNILEVER	126	126	0	0	126	930995	110834859.3	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	9425	201695	-	0.00%
UNIVINSURE	0.88	0.88	0.96	0.88	0.96	13237851	12323895.17	0.08	9.09%
UPDC	3.65	3.65	3.9	3.55	3.9	4369016	16199459.1	0.25	6.85%
UPDCREIT	8.7	8.7	0	0	8.7	363090	3399356.55	-	0.00%
UPL	4.7	4.7	5.15	5.15	5.15	1039886	5194831.3	0.45	9.57%
VERITASKAP	1.31	1.31	1.44	1.36	1.44	8783472	12479626.89	0.13	9.92%
VETBANK	26.6	26.6	29.26	27	27	193499	5530615.35	0.40	-4.08%
VETGOODS	54.9	54.9	56.6	53.02	56.6	33454	1863072.57	1.70	1.47%
VETGRIF30	115.7	115.7	116	108	115	160660	18001934.81	(0.70)	-0.61%
VETINDEF	123	123	135	123	127	34813	4614480.27	4.00	3.25%
VFDGROUP	10.5	10.5	0	0	10.5	2399277	24344099.8	-	0.00%
VITAF0AM	189	189	170.1	170.1	170.1	962701	163813494.4	(18.90)	-10.00%
VSPBONDEF	235	235	255.75	225.05	251	5351	1318003.02	16.00	0.00%
WAPCO	291	291	312.9	308.6	312.9	4814777	1469164609	21.90	7.53%
WAPIC	2.38	2.38	2.4	2.38	2.4	2524078	6067329.18	0.02	0.84%
WEMABANK	27	27	29.7	27.5	29.7	6260233	182441214.1	2.70	10.00%
ZENITHBANK	106.75	106.75	112	105	105	89455520	9766936939	(1.75)	-1.64%
ZICHIS	24.2	24.2	0	0	24.2	1457465	36474196.88	-	0.00%