

## Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 07TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	8.1	8.9	8.9	8	8.1	5369868	44571860.85	-	-8.99%	
ABCTTRANS	7.8	7.8	0	0	7.8	180658	1273638.9	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	128654	827268.15	-	0.00%	
ACCESSCORP	23.5	23.5	23.95	23	23.85	14843880	349163798.8	0.35	1.49%	
AFRIPRUD	12	12	12.7	12.7	12.7	1297345	16350268.55	0.70	5.83%	
AIICO	4.07	4.07	4.09	4.07	4.09	6118504	24951947.35	0.02	0.49%	
AIRTELAFRI	5274	5274	0	0	5274	107285	622403199	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	24618	238760.3	-	0.00%	
ARADEL	1403.3	1403.3	1426	1410	1426	2078046	3005611575	22.70	1.62%	
AUSTINLAZ	3.63	3.63	0	0	3.63	196807	685005.62	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	19879	2640925.15	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	493151	251537818.2	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	1659983	508286794.6	-	0.00%	
BUAFOODS	939	939	0	0	939	55136	46595433.6	-	0.00%	
CADBURY	56	56	61.6	61.6	61.6	686162	41323956.05	5.60	10.00%	
CAP	157.6	157.6	0	0	157.6	150759	22568779.7	-	0.00%	
CAVERTON	5.05	5.05	5.55	5.55	5.55	371707	2052800.3	0.50	9.90%	
CHAMPION	12.35	12.35	0	0	12.35	227441	2857613.8	-	0.00%	
CHAMS	4.12	4.12	4.25	4.12	4.21	7197663	30448076.43	0.09	2.18%	
CHELLARAM	13.2	13.2	0	0	13.2	52735	629607.5	-	0.00%	
CILEASING	5.85	5.85	6.4	6.3	6.4	2296038	14567910.6	0.55	9.40%	
CMFC	3.7	3.7	3.7	3.33	3.33	11234374	38634379.96	(0.37)	-10.00%	
CNIF	116	116	0	0	116	24109	2936946.8	-	0.00%	
CONHALLPLC	6.4	6.4	7	6.36	6.88	5282301	35402107.72	0.48	7.50%	
CONOIL	210	210	0	0	210	21529	4146923.8	-	0.00%	
CORNERST	5.7	5.7	6.15	5.8	6.1	827693	4957459	0.40	7.02%	
CUSTODIAN	65.9	65.9	0	0	65.9	544105	39194681.75	-	0.00%	
CUTIX	2.8	2.8	2.91	2.8	2.82	4520128	12777288.2	0.02	0.71%	
CWG	22	22	20.15	20.05	20.05	1246638	25638750.8	(1.95)	-8.86%	
DAARCOMM	1.81	1.81	1.99	1.98	1.99	3580394	7066452.99	0.18	9.94%	
DANGCEM	963	963	1015	1015	1015	875147	887819520.7	52.00	5.40%	
DANGSUGAR	71	71	72.2	72	72	4370128	316297911.4	1.00	1.41%	
ELLAHLAKES	8.2	8.2	8.4	8.15	8.4	6088266	50077250.4	0.20	2.44%	
ENAMELWA	40.7	40.7	0	0	40.7	2729	100371.7	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	807650	24291624.1	-	0.00%	
ETI	95.2	95.2	85.7	85.7	85.7	636109	54514541.3	(9.50)	-9.98%	
ETRANZACT	13.2	13.2	14.5	14.5	14.5	358014	5165408	1.30	9.85%	
EUNISELL	210	210	0	0	210	477	90153	-	0.00%	
FCMB	10	10	10.6	10.3	10.45	3807907	39914636.25	0.45	4.50%	
FGS202776	100	100	100	100	100	2000	2000000	-	0.00%	
FGS202783	85	85	90	85	90	20000	17500000	5.00	5.88%	
FGSUK2027S3	82.1	82.1	83.5	83	83	10000	8310000	0.90	1.10%	
FGSUK2031S4	99.99	99.99	94.99	94.99	94.99	200	189999.8	(5.00)	-5.00%	
FGSUK2032S5	100.1	100.1	95.9	95.9	95.9	160	153443.68	(4.20)	-4.20%	
FGSUK2032S7	113.7	113.7	190.2	190.2	190.2	50	95100.1	76.50	67.28%	
FGSUK2033S6	100.99	100.99	95.99	95.99	95.99	470	451199.06	(5.00)	-4.95%	
FIDELITYBK	18.5	18.5	18.05	18	18.05	32595362	587383583.8	(0.45)	-2.43%	
FIDSON	101.2	101.2	0	0	101.2	1000629	97568637.45	-	-6.49%	
FIRSTHOLDCO	60.5	60.5	63.15	60.55	63.15	13259226	818715012.5	2.65	4.38%	
FTGINSURE	2.9	2.9	2.74	2.61	2.61	6869531	18165408.38	(0.29)	-10.00%	
FTNCOCOA	8.05	8.05	8.85	8.4	8.5	2412732	20773935.72	0.45	5.59%	
GEREGU	917.4	917.4	0	0	917.4	3115	2572055.5	-	0.00%	
GREENWETF	762	762	800.1	709	761.9	1688	1272028.25	(0.10)	-0.01%	
GTCO	126.8	126.8	127.1	126.8	126.8	13218202	1680172519	-	0.00%	
GUINEAINS	0.95	0.95	0.94	0.9	0.9	6468708	5881961.76	(0.05)	-5.26%	
GUINNESS	365.5	365.5	0	0	365.5	146681	48258049	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	129517	463726.53	-	0.00%	
HONYFLOUR	15	15	15.2	15.15	15.15	2878288	43548588.4	0.15	1.00%	
IKEJAHOTEL	42.95	42.95	47.2	47.2	47.2	755611	34707635.3	4.25	9.90%	
IMG	34.1	34.1	0	0	34.1	26352	834155.05	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	1909	20858.8	-	0.00%	
INTBREW	9.8	9.8	10.45	10.45	10.45	1498843	15364295.1	0.65	6.63%	
INTENEGINS	5	5	5.48	5.1	5.48	1324210	7042314.19	0.48	9.60%	
JAIZBANK	7.95	7.95	8.4	7.95	8.4	15301344	123641569.3	0.45	5.66%	
JAPPAULGOLD	3.19	3.19	3.35	3.27	3.32	8156774	26949588.69	0.13	4.08%	
JBERGER	310.8	310.8	0	0	310.8	13108	3667618.4	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	163513	1693109.05	-	0.00%	
JULI	7.25	7.25	0	0	7.25	250	1637.5	-	0.00%	
LASACO	1.99	1.99	2	1.87	1.88	9658166	18347862.72	(0.11)	-5.53%	
LEARNAFRCA	9.9	9.9	9.05	8.95	9	1370118	12407125.55	(0.90)	-9.09%	
LEGENDINT	5	5	5.2	4.95	5.2	855435	4342746.2	0.20	4.00%	
LINKASSURE	1.52	1.52	1.52	1.5	1.51	18873091	28559132.18	(0.01)	-0.66%	
LIVESTOCK	7.85	7.85	8.6	8.55	8.6	2483243	20835889.3	0.75	9.55%	

LIVINGTRUST	3.76	3.76	0	0	3.76	260197	998016.04	-	0.00%
LOTUSHAL15	125	125	130	118.02	128.99	41098	5079835.23	3.99	3.19%
MANSARD	12.1	12.1	0	0	12.1	831410	10089520.3	-	0.00%
MAYBAKER	37.9	37.9	0	0	37.9	554449	20929153.35	-	0.00%
MBENEFIT	3.7	3.7	3.7	3.5	3.5	12480625	44322198.14	(0.20)	-5.41%
MCNICHOLS	7.45	7.45	6.75	6.75	6.75	3086771	20941586	(0.70)	-9.40%
MECURE	94.9	94.9	85.45	85.45	85.45	314628	26884962.6	(9.45)	-9.96%
MERGROWTH	120	120	126.5	110.02	110.02	43777	5230851.44	(9.98)	-8.32%
MERVALUE	140	140	149	130	130	12064	1654655.3	(10.00)	-7.14%
MEYER	18.55	18.55	0	0	18.55	3508	61689.4	-	0.00%
MOFIREIF	100	100	0	0	100	2	200.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	10760	110827.55	-	0.00%
MTNN	760.1	760.1	780	780	780	2816009	2193380011	19.90	2.62%
MULTIVERSE	25.5	25.5	0	0	25.5	25968	595965.6	-	0.00%
NAHCO	133.65	133.65	147	145	147	2878438	420306237	13.35	9.99%
NASCON	197.6	197.6	0	0	197.6	574935	110526873.6	-	0.00%
NB	74.95	74.95	74	73.95	74	7635787	563656101.4	(0.95)	-1.27%
NCR	161.2	161.2	0	0	161.2	8392	1217679.2	-	0.00%
NEIMETH	9	9	9.8	9	9.8	1599544	15319279.1	0.80	8.89%
NEM	25.5	25.5	0	0	25.5	546057	14985663.35	-	0.00%
NESTLE	3125	3125	0	0	3125	3699	10403437.5	-	0.00%
NEWGOLD	77500	77500	84399.81	73000	84399.81	151	11774470.93	6,899.81	8.90%
NGXGROUP	129.75	129.75	137	137	137	1761499	244280061.2	7.25	5.59%
NIDF	135	135	0	0	135	175830	25895252	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1231	88016.5	-	0.00%
NPFMCRFBK	5	5	5.45	5.45	5.45	896785	4649222.05	0.45	9.00%
NREIT	103	103	0	0	103	11437	1170681	-	0.00%
NSLTECH	0.85	0.85	0.88	0.81	0.88	7677748	6501675.32	0.03	3.53%
OANDO	41.45	41.45	40.05	40	40.05	3062710	122883963.3	(1.40)	-3.38%
OKOMUOIL	1418	1418	0	0	1418	70871	92718958.9	-	0.00%
OMATEK	1.79	1.79	1.83	1.83	1.83	949684	1771418.29	0.04	2.23%
PREMPOINTS	30.4	30.4	0	0	30.4	9013	265841.2	-	0.00%
PRESCO	2300	2300	0	0	2300	26070	53964900	-	0.00%
PRESTIGE	1.57	1.57	1.6	1.54	1.6	3134939	4863581.65	0.03	1.91%
PZ	90	90	0	0	90	976796	83269098.15	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	80197	1799138.4	-	0.00%
REGALINS	0.95	0.95	0.95	0.95	0.95	1468354	1409745.43	-	0.00%
ROYALEX	1.39	1.39	1.47	1.39	1.39	2498513	3596727.8	-	0.00%
RTBRISCOE	11.15	11.15	12.25	11.95	12.25	1184991	14351310.05	1.10	9.87%
SCOA	33.05	33.05	0	0	33.05	18810	559597.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	35713	365258278.8	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	6257	2779012.55	-	0.00%
SIAMLETF40	3155	3155	3400	3000	3110	2048	6508782.31	(45.00)	-1.43%
SKYAVN	171.2	171.2	0	0	171.2	3102	478018.2	-	0.00%
SOVRENINS	2.13	2.13	2.13	2	2	2382687	4944843.88	(0.13)	-6.10%
STANBIC	163	163	0	0	163	659356	103243819.4	-	0.00%
STANBICETF30	2588	2329.16	2329.16	2329.16	2329.16	34024	79247339.84	(258.79)	-9.79%
STERLINGNG	7.85	7.85	7.85	7.45	7.85	28589309	218082861.6	-	3.49%
SUNUASSUR	3.87	3.87	3.95	3.95	3.95	661631	2625075.01	0.08	2.07%
TAJUSKS2	99.99	99.99	99.9	75	75	202000	167081628.5	(24.99)	1.68%
TANTALIZER	4.36	4.36	4.57	4.3	4.46	5611083	24862986.16	0.10	2.29%
THOMASWY	2.49	2.49	2.73	2.73	2.73	1161313	3145328.62	0.24	9.64%
TIP	28.4	28.4	31.15	29	30.7	12162212	369404389.9	2.30	8.10%
TOTAL	640	640	0	0	640	6494	3740544	-	0.87%
TRANSCOHOT	223.3	223.3	0	0	223.3	116979	24746656.9	-	0.00%
TRANSCORP	40	40	42.45	42.45	42.45	1543105	64160724.5	2.45	6.13%
TRANSEXPR	3	3	2.97	2.7	2.7	3261262	9176643.96	(0.30)	-10.00%
TRANSPower	245.5	245.5	0	0	245.5	11105	2454205	-	0.00%
TRIPPLEG	3.96	3.96	0	0	3.96	137486	542800.64	-	0.00%
UACN	185	185	0	0	185	824387	149194163.8	-	0.00%
UBA	42.4	42.4	43.2	41.95	43.2	8172906	348042679.3	0.80	1.89%
UCAP	17.35	17.35	18	17.85	17.85	4621876	83045168.6	0.50	2.88%
UHOMEIT	70	70	0	0	70	21774	1590513.85	-	0.00%
UNILEVER	126	126	122	122	122	506379	61390844.9	(4.00)	-3.17%
UNIONDICON	23.75	23.75	0	0	23.75	2759	59042.6	-	0.00%
UNIVINSURE	0.96	0.96	1.05	0.95	1	10366324	10429235.7	0.04	4.17%
UPDC	3.9	3.9	4.2	4.1	4.2	1127992	4595283.35	0.30	7.69%
UPDCREIT	8.7	8.7	9.5	9	9.5	1538560	14532915.3	0.80	9.20%
UPL	5.15	5.15	5.25	5.25	5.25	293605	1553403.9	0.10	1.94%
VERITASKAP	1.44	1.44	1.57	1.44	1.5	5589862	8400927.54	0.06	4.17%
VETBANK	27	27	29.62	27.02	28.97	93126	2637253.2	1.97	
VETGOODS	56.6	56.6	62	54	59.69	55596	3171850.84	3.09	10.00%
VETGRIF30	115	115	119	107	113.95	107248	12174251.34	(1.05)	-1.64%
VETINDEF	127	127	134	126.52	133.73	29833	3849357.14	6.73	0.00%
VFDGROUP	10.5	10.5	10.6	10.45	10.6	1903700	19793886.55	0.10	0.95%
VITAFOAM	170.1	170.1	184	184	184	956500	163495740.8	13.90	8.17%
VSPBONDEF	251	251	255	230.2	251	10647	2594981.26	-	0.00%
WAPCO	312.9	312.9	328	318.7	328	3442626	1111235472	15.10	4.83%

WAPIC	2.4	2.4	2.49	2.4	2.48	2752578	6759839.19	0.08	3.33%
WEMABANK	29.7	29.7	32.65	29.7	30	13009202	395282748.6	0.30	1.01%
ZENITHBANK	105	105.1	109.7	102.1	105	94285330	9910718899	-	0.00%
ZICHIS	24.2	24.2	26.62	25.3	26.62	2768856	72036081.5	2.42	10.00%