

## Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 08TH JULY, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBANK	8.1	8.1	8.1	8.1	8.1	1024119	8343302.4	-	0.00%		
ABCTRANS	7.8	7.8	0	0	7.8	456123	3341080.15	-	0.00%		
ACADEMY	6.4	6.4	0	0	6.4	223144	1429219.85	-	0.00%		
ACCESSCORP	23.85	23.85	24.55	23.85	24.4	19042696	460210771.3	0.55	2.31%		
AFRIPRUD	12.7	12.7	12.7	12.7	12.7	1088408	13849420.6	-	0.00%		
AIICO	4.09	4.09	4.09	4.01	4.02	9852552	39813025.79	(0.07)	-1.71%		
AIRTELAFRI	5274	5274	5801.4	5801.4	5801.4	280523	1625929610	527.40	10.00%		
ALEX	9.9	9.9	0	0	9.9	42108	409911.25	-	0.00%		
ARADEL	1426	1426	1550	1470	1549.8	2749866	4200957514	123.80	8.68%		
AUSTINLAZ	3.63	3.63	0	0	3.63	371960	1405393.62	-	0.00%		
BERGER	147.6	147.6	0	0	147.6	6148	816761.8	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	169517	85965092.4	-	0.00%		
BUACEMENT	340.2	340.2	0	0	340.2	713836	218576583.2	-	0.00%		
BUAFOODS	939	939	0	0	939	63926	54023862.6	-	0.00%		
CADBURY	61.6	61.6	0	0	61.6	846026	54171769.7	-	0.00%		
CAP	157.6	157.6	0	0	157.6	55428	8140835.8	-	0.00%		
CAVERTON	5.55	5.55	0	0	5.55	489612	2862572.9	-	0.00%		
CHAMPION	12.35	12.35	0	0	12.35	228457	2855238.7	-	0.00%		
CHAMS	4.21	4.21	4.3	4.21	4.3	11868175	50745311.17	0.09	2.14%		
CHELLARAM	13.2	13.2	0	0	13.2	47347	567197.5	-	0.00%		
CILEASING	6.4	6.4	6.4	6.4	6.4	474824	3054923.4	-	0.00%		
CMFC	3.33	3.33	3.66	3.28	3.46	19759855	66849641.72	0.13	3.90%		
CNIF	116	116	0	0	116	479	61057.5	-	0.00%		
CONHALLPLC	6.88	6.88	6.99	6.6	6.85	2251557	15445720.71	(0.03)	-0.44%		
CONOIL	210	210	0	0	210	18972	3630532.3	-	0.00%		
CORNERST	6.1	6.1	0	0	6.1	1400048	7790814.95	-	0.00%		
CUSTODIAN	65.9	65.9	0	0	65.9	369050	26711806.15	-	0.00%		
CUTIX	2.82	2.82	2.84	2.8	2.8	2739800	7828984.41	(0.02)	-0.71%		
CWG	20.05	20.05	20.15	19	19	4127377	80165886.2	(1.05)	-5.24%		
DAARCOMM	1.99	1.99	2	1.9	1.94	3987894	7826756.6	(0.05)	-2.51%		
DANGCEM	1015	1015	1047	1047	1047	772466	796683759	32.00	3.15%		
DANGSUGAR	72	72	74	71	71	6231615	448387602.2	(1.00)	-1.39%		
ELLAHLAKES	8.4	8.4	8.95	8.3	8.95	6752339	57519646.8	0.55	6.55%		
ENAMELWA	40.7	40.7	0	0	40.7	147	5387.55	-	0.00%		
ETERNA	28.8	28.8	0	0	28.8	620137	19511918.75	-	0.00%		
ETI	85.7	85.7	0	0	85.7	4760219	373248439.5	-	0.00%		
ETRANZACT	14.5	14.5	0	0	14.5	385707	6064373.55	-	0.00%		
EUNISELL	210	210	0	0	210	2112	399168	-	0.00%		
FCMB	10.45	10.45	11	10.5	10.6	5773562	62015218.6	0.15	1.44%		
FGSUK2027S3	83	83	83.6	83.6	83.6	200	167200	0.60	0.72%		
FGSUK2031S4	94.99	94.99	90	90	90	1800	1620001.8	(4.99)	-5.25%		
FGSUK2033S6	95.99	95.99	97	97	97	1000	970001	1.01	1.05%		
FIDELITYBK	18.05	18.05	19.85	18	19.85	47457923	911913498.3	1.80	9.97%		
FIDSON	101.2	101.2	0	0	101.2	430825	41937462.7	-	0.00%		
FIRSTHOLDCO	63.15	63.15	63.25	62	63.25	6457595	407592773	0.10	0.16%		
FTGINSURE	2.61	2.61	2.8	2.6	2.6	6192584	16264109.79	(0.01)	-0.38%		
FTNCOCOA	8.5	8.5	0	0	8.5	1466844	13398128.59	-	0.00%		
GEREGU	917.4	917.4	0	0	917.4	1741	1437543.7	-	-6.49%		
GREENWETF	761.9	761.9	836	720.12	761.9	890	678675.58	-	0.00%		
GTCO	126.8	126.8	126.6	126.5	126.6	7473316	948386856.4	(0.20)	-0.16%		
GUINEAINS	0.9	0.9	0.95	0.9	0.91	14354897	13206795.74	0.01	1.11%		
GUINNESS	365.5	365.5	0	0	365.5	60802	20003858	-	0.00%		
HMCALL	3.92	3.92	3.53	3.53	3.53	427959	1540874.72	(0.39)	-9.95%		
HONYFLOUR	15.15	15.15	15.5	15.05	15.5	6058808	92113651.15	0.35	2.31%		
IKEJAHOTEL	47.2	47.2	0	0	47.2	279890	12380741.65	-	0.00%		
IMG	34.1	34.1	0	0	34.1	19422	631198.95	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	13067	142073.35	-	0.00%		
INTBREW	10.45	10.45	11	10.8	11	3004053	31994021.15	0.55	5.26%		
INTENEGINS	5.48	5.48	5.5	5.5	5.5	848264	4579722.05	0.02	0.36%		
JAIZBANK	8.4	8.4	8.65	8.4	8.65	6902743	58865018.6	0.25	2.98%		
JAPPAULGOLD	3.32	3.32	3.4	3.33	3.35	12978558	43758708.27	0.03	0.90%		
JBERGER	310.8	310.8	0	0	310.8	10793	3019881.4	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	105381	1158000.8	-	0.00%		
JULI	7.25	7.25	0	0	7.25	7928	55099.6	-	0.00%		
LASACO	1.88	1.88	1.89	1.85	1.85	56595246	104797389.8	(0.03)	-1.60%		
LEARNAFRCA	9	9	0	0	9	279529	2441212.65	-	0.00%		
LEGENDINT	5.2	5.2	0	0	5.2	272446	1419230.3	-	0.00%		
LINKASSURE	1.51	1.51	1.52	1.51	1.51	33905172	51223709.95	-	0.00%		
LIVESTOCK	8.6	8.6	9	8.6	8.7	2061557	18258137.15	0.10	1.16%		
LIVINGTRUST	3.76	3.76	0	0	3.76	81258	308304.81	-	0.00%		
LOTUSHAL15	128.99	128.99	130	123.51	128.99	17130	2192701.69	-	0.00%		
MANSARD	12.1	12.1	0	0	12.1	511361	6244300.7	-	0.00%		
MAYBAKER	37.9	37.9	38	38	38	530688	20635598.3	0.10	0.26%		

MBENEFIT	3.5	3.5	3.8	3.5	3.5	7621861	27071947.89	-	0.00%
MCNICHOLS	6.75	6.75	6.85	6.1	6.15	6013540	38455153.2	(0.60)	-8.89%
MECURE	85.45	85.45	0	0	85.45	67523	5299852.3	-	0.00%
MERGROWTH	110.02	110.02	120	110	120	16828	1963162.38	9.98	9.07%
MERVALUE	130	130	141	130	140.81	13926	1868420.2	10.81	8.32%
MEYER	18.55	18.55	0	0	18.55	42357	716499	-	0.00%
MORISON	10.4	10.4	0	0	10.4	23519	225221.85	-	0.00%
MTNN	780	780	780	780	780	1903585	1511841879	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	15659	359374.05	-	0.00%
NAHCO	147	147	0	0	147	1025777	155499588.1	-	0.00%
NASCON	197.6	197.6	0	0	197.6	390766	72128963.6	-	0.00%
NB	74	74	74.5	73.4	73.4	3642332	267872598.6	(0.60)	-0.81%
NCR	161.2	161.2	0	0	161.2	685	99460	-	0.00%
NEIMETH	9.8	9.8	0	0	9.8	902653	8669390.05	-	0.00%
NEM	25.5	25.5	0	0	25.5	485929	13179358.8	-	0.00%
NESTLE	3125	3125	0	0	3125	89735	252379687.5	-	0.00%
NEWGOLD	84400	84399.81	92839.79	77800.02	84500	164	13840384.22	100.19	0.12%
NGXGROUP	137	137	139	139	139	1375244	190175197.1	2.00	1.46%
NIDF	135	135	0	0	135	156251	23099027.8	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1818	129987	-	0.00%
NPFMCRFBK	5.45	5.45	5.35	5.2	5.2	1088532	5779236.05	(0.25)	-4.59%
NREIT	103	103	0	0	103	20869	2148463.2	-	0.00%
NSLTECH	0.88	0.88	0.9	0.85	0.88	9741967	8615010.61	-	0.00%
OANDO	40.05	40.05	40.1	40.05	40.05	6062050	243206966.6	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	46247	61997131.4	-	0.00%
OMATEK	1.83	1.83	1.86	1.84	1.84	1765000	3292861.21	0.01	0.55%
PREMPAIRTS	30.4	30.4	0	0	30.4	190904	5379253.95	-	0.00%
PRESCO	2300	2300	0	0	2300	25219	52203330	-	0.00%
PRESTIGE	1.6	1.6	0	0	1.6	485463	722372.93	-	0.00%
PZ	90	90	0	0	90	798929	68007861.15	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	64743	1471904.6	-	0.00%
REGALINS	0.95	0.95	1	0.93	0.97	3544728	3398185.64	0.02	2.11%
ROYALEX	1.39	1.39	1.52	1.48	1.52	1796303	2699600.12	0.13	9.35%
RTBRISCOE	12.25	12.25	13.4	13.4	13.4	1719560	23017647.35	1.15	9.39%
SCOA	33.05	33.05	0	0	33.05	25637	762700.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	55966	572397861.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	675	305118.8	-	0.00%
SIAMLETF40	3110	3110	3299	2900	3110	1839	5735185	-	0.00%
SKYAVN	171.2	171.2	0	0	171.2	8614	1327417.4	-	0.00%
SOVRENINS	2	2	2.02	2.02	2.02	550050	1119059.43	0.02	1.00%
STANBIC	163	163	0	0	163	353174	54810110.95	-	0.00%
STANBICETF30	2329.2	2096.25	2552	2096.25	2323.9	32873	71913618.67	(5.26)	10.86%
STERLINGNG	7.85	7.85	7.85	7.45	7.75	30475034	233305147.8	(0.10)	-1.27%
SUNUASSUR	3.95	3.95	4.2	4.2	4.2	405947	1682229.57	0.25	6.33%
TAJSUKS2	75	75	99.99	78.03	99.99	35348	33116739.7	24.99	33.32%
TANTALIZER	4.46	4.46	4.5	4.17	4.35	7116694	31412113.24	(0.11)	-2.47%
THOMASWY	2.73	3	3	3	3	3404993	10210299.29	0.27	-9.79%
TIP	30.7	30.7	32	30.05	30.5	7827159	241812736.6	(0.20)	-0.65%
TOTAL	640	640	0	0	640	5034	2899584	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	6177	1292603.9	-	1.68%
TRANSCORP	42.45	42.45	40.5	38.25	40.05	4124816	166082068.5	(2.40)	-5.65%
TRANSEXPR	2.7	2.7	2.97	2.97	2.97	1666739	4949762.35	0.27	10.00%
TRANSPOWER	245.5	245.5	0	0	245.5	7742	1710982	-	0.00%
TRIPPLEG	3.96	3.96	0	0	3.96	370185	1473441.92	-	0.00%
UACN	185	185	183	183	183	1447875	260323991.1	(2.00)	-1.08%
UBA	43.2	43.2	43.2	42.8	42.85	16936939	727656662.3	(0.35)	-0.81%
UCAP	17.85	17.85	18	17.55	17.55	4066685	72689306.5	(0.30)	-1.68%
UHOMEIT	70	70	0	0	70	47521	3340557.5	-	0.00%
UNILEVER	122	122	122	122	122	501283	60973094.05	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	131	2803.4	-	0.00%
UNIVINSURE	1	1	1.09	0.98	0.98	8210061	8210355.8	(0.02)	-2.00%
UPDC	4.2	4.2	4.35	4.35	4.35	1086368	4656284.1	0.15	3.57%
UPDCREIT	9.5	9.5	10.4	10.4	10.4	1198136	12254824.15	0.90	9.47%
UPL	5.25	5.25	0	0	5.25	7877	40645.1	-	-3.17%
VERITASKAP	1.5	1.5	1.56	1.45	1.5	4445343	6727881.81	-	0.00%
VETBANK	28.97	28.97	31.79	27.82	27.82	134035	3948799.32	(1.15)	-3.97%
VETGOODS	59.69	59.69	61.49	55.11	59	23772	1425387.03	(0.69)	-1.16%
VETGRIF30	113.95	113.95	116	108.06	115.5	70375	8081667.42	1.55	1.36%
VETINDEF	133.73	133	133.56	126.5	132.99	12967	1700709.74	(0.74)	1.94%
VFDGROUP	10.6	10.6	10.9	10.05	10.05	3374173	35100310.8	(0.55)	-5.19%
VITAF0AM	184	184	0	0	184	404208	69275418.65	-	0.00%
VSPBONDEF	251	251	276	230.11	258.6	5860	1426580.6	7.60	10.00%
WAPCO	328	328	335	329.6	335	5046652	1660946143	7.00	2.13%
WAPIC	2.48	2.48	2.47	2.39	2.47	1524390	3700578.05	(0.01)	-0.40%
WEMABANK	30	30	31	30	31	8388769	254472245.5	1.00	3.33%
ZENITHBANK	105	105	107	106.45	106.5	31962738	3412351608	1.50	1.43%
ZICHIS	26.62	26.62	29.27	28.2	29.2	3376409	98062112.88	2.58	9.69%