

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	8.1	8.1	8.9	8.1	8.9	3020212	25447675.8	0.80	9.88%	
ABCTTRANS	7.8	7.8	0	0	7.8	266190	1917598.65	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	463567	2870885.8	-	0.00%	
ACCESSCORP	24.4	24.4	25.1	24.6	25	40992428	1020404692	0.60	2.46%	
AFRIPRUD	12.7	12.7	0	0	12.7	584724	7663921.55	-	0.00%	
AIICO	4.02	4.02	4.09	4	4.09	5696884	22952081.13	0.07	1.74%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	158938	970321460.5	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	17817	174168.3	-	0.00%	
ARADEL	1549.8	1549.8	0	0	1549.8	2240836	3407386682	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	588830	2044691.08	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	21259	2824258.15	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	42365	21462109	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	457818	140183871.6	-	0.00%	
BUAFOODS	939	939	0	0	939	33166	28028586.6	-	0.00%	
CADBURY	61.6	61.6	0	0	61.6	513085	32234008.05	-	0.00%	
CAP	157.6	157.6	0	0	157.6	137100	19773034.15	-	0.00%	
CAVERTON	5.55	5.55	0	0	5.55	287833	1681880.7	-	0.00%	
CHAMPION	12.35	12.35	12.35	12.35	12.35	874477	10828218.45	-	0.00%	
CHAMS	4.3	4.3	4.4	4.31	4.4	7526659	32786569.38	0.10	2.33%	
CHELLARAM	13.2	13.2	0	0	13.2	20525	244317.5	-	0.00%	
CILEASING	6.4	6.4	0	0	6.4	1251361	7535122.6	-	0.00%	
CMFC	3.46	3.46	3.51	3.29	3.47	7563579	25546390.91	0.01	0.29%	
CNIF	116	116	0	0	116	9510	1206456	-	0.00%	
CONHALLPLC	6.85	6.85	6.81	6.8	6.8	1366502	9381177.2	(0.05)	-0.73%	
CONOIL	210	210	0	0	210	27781	5259075.7	-	0.00%	
CORNERST	6.1	6.1	0	0	6.1	368101	2066223.75	-	0.00%	
CUSTODIAN	65.9	65.9	0	0	65.9	331264	23894144.75	-	0.00%	
CUTIX	2.8	2.8	3.07	2.8	2.82	5109211	14636424.67	0.02	0.71%	
CWG	19	19	19.9	18.85	19.65	2870146	54908392.2	0.65	3.42%	
DAARCOMM	1.94	1.94	1.86	1.8	1.81	2047947	3763937.6	(0.13)	-6.70%	
DANGCEM	1047	1047	0	0	1047	1096188	1152306494	-	0.00%	
DANGSUGAR	71	71	72	71.15	72	3359303	241056785.8	1.00	1.41%	
ELLAHLAKES	8.95	8.95	9.05	8.9	9.05	11515974	103859140.5	0.10	1.12%	
ENAMELWA	40.7	40.7	0	0	40.7	6063	230138.75	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	110500	3351122.3	-	0.00%	
ETI	85.7	85.7	0	0	85.7	671652	53266906.25	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	150180	2281251.45	-	0.00%	
EUNISELL	210	210	0	0	210	1847	349083	-	0.00%	
FCMB	10.6	10.6	10.95	10.45	10.8	17715907	188296613.3	0.20	1.89%	
FG192038S2	99.9	99.9	99	99	99	2	1980	(0.90)	-0.90%	
FGS202909	80	80	80	80	80	1000	800001	-	0.00%	
FIDELITYBK	19.85	19.85	20	19.3	19.5	16018543	315163563.7	(0.35)	-1.76%	
FIDSON	101.2	101.2	0	0	101.2	2642196	250322972.3	-	0.00%	
FIRSTHOLDCO	63.25	63.25	69.55	63.2	69.55	1258228060	85612279694	6.30	9.96%	
FTGINSURE	2.6	2.6	2.75	2.74	2.75	830502	2225045.38	0.15	5.77%	
FTNCOCOA	8.5	8.5	9.34	7.66	8.5	3211800	27443515.53	-	0.00%	
GEREGU	917.4	917.4	825.7	825.7	825.7	4001309	3303880841	(91.70)	-10.00%	
GREENWETF	761.9	761.9	779	730	761.9	555	421712	-	-6.49%	
GTCO	126.6	126.6	127	126.5	126.9	7462885	946336628.7	0.30	0.24%	
GUINEAINS	0.91	0.91	0.94	0.88	0.9	11152325	10108714.45	(0.01)	-1.10%	
GUINNESS	365.5	365.5	0	0	365.5	335549	110395621	-	0.00%	
HBMNG	335	335	0	0	335	1029175	337635068.8	-	0.00%	
HMCALL	3.53	3.53	0	0	3.53	131924	473738.52	-	0.00%	
HONYFLOUR	15.5	15.5	17	15.85	17	3295923	54942968.55	1.50	9.68%	
IKEJAHOTEL	47.2	47.2	0	0	47.2	138584	5952367.6	-	0.00%	
IMG	34.1	34.1	0	0	34.1	23347	722553.8	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	2972	33062.4	-	0.00%	
INTBREW	11	11	12.1	12	12.1	2338391	28031358.5	1.10	10.00%	
INTENEGINS	5.5	5.5	0	0	5.5	637765	3221417.65	-	0.00%	
JAIZBANK	8.65	8.65	8.7	8.65	8.65	4454487	39060871.8	-	0.00%	
JAPPAULGOLD	3.35	3.35	3.33	3.16	3.17	5211450	16867785.21	(0.18)	-5.37%	
JBERGER	310.8	310.8	0	0	310.8	21429	5995834.2	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	232766	2379161.75	-	0.00%	
JULI	7.25	7.25	0	0	7.25	350	2332.5	-	0.00%	
LASACO	1.85	1.85	1.99	1.95	1.99	2172049	4250048.9	0.14	7.57%	
LEARNAFRCA	9	9	0	0	9	220642	1994324.2	-	0.00%	
LEGENDINT	5.2	5.2	5	5	5	6263181	30231968.85	(0.20)	-3.85%	
LINKASSURE	1.51	1.51	1.5	1.5	1.5	2326349	3500420.37	(0.01)	-0.66%	
LIVESTOCK	8.7	8.7	0	0	8.7	2086726	17202156.75	-	0.00%	
LIVINGTRUST	3.76	3.76	0	0	3.76	63053	233539.14	-	0.00%	
LOTUSHAL15	128.99	128.99	130	123	126	14434	1866292.6	(2.99)	-2.32%	
MANSARD	12.1	12.1	12.3	12.3	12.3	708700	8785957.55	0.20	1.65%	
MAYBAKER	38	38	0	0	38	307173	11863556.7	-	0.00%	

MBENEFIT	3.5	3.5	3.58	3.5	3.58	6296003	22164451.31	0.08	2.29%
MCNICHOLS	6.15	6.15	5.7	5.55	5.55	15587753	87129370.3	(0.60)	-9.76%
MECURE	85.45	85.45	0	0	85.45	28882	2222469.9	-	0.00%
MERGROWTH	120	120	129.9	115.01	124.99	8549	1055137.58	4.99	4.16%
MERVALUE	140.81	140.81	140.81	130.07	138	721	99810.88	(2.81)	-2.00%
MEYER	18.55	18.55	0	0	18.55	48633	813576.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1070	11021	-	0.00%
MTNN	780	780	810	800	810	5274705	4216857179	30.00	3.85%
MULTIVERSE	25.5	25.5	0	0	25.5	15777	362082.15	-	0.00%
NAHCO	147	147	160	160	160	1777721	276203056.8	13.00	8.84%
NASCON	197.6	197.6	0	0	197.6	600390	114669974.5	-	0.00%
NB	73.4	73.4	74.9	74.9	74.9	4034455	298746352.7	1.50	2.04%
NCR	161.2	161.2	0	0	161.2	1889	275442.5	-	0.00%
NEIMETH	9.8	9.8	9	9	9	1739515	15786711.4	(0.80)	-8.16%
NEM	25.5	25.5	0	0	25.5	324278	8988280.7	-	0.00%
NESTLE	3125	3125	0	0	3125	10646	29941875	-	0.00%
NEWGOLD	84500	84500	88500	80000	80050	111	9206106.04	(4,450.00)	-5.27%
NGXGROUP	139	139	0	0	139	1093775	150649387.9	-	0.00%
NIDF	135	135	0	0	135	144016	21376336.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1374	98241	-	0.00%
NPFMCRFBK	5.2	5.2	0	0	5.2	319000	1674000.65	-	0.00%
NREIT	103	103	0	0	103	24256	2546368.5	-	0.00%
NSLTECH	0.88	0.88	0.9	0.8	0.87	4887356	4202937.16	(0.01)	-1.14%
OANDO	40.05	40.05	40.05	38	38	13859259	539301107.1	(2.05)	-5.12%
OKOMUOIL	1418	1418	0	0	1418	79957	104817654.9	-	0.00%
OMATEK	1.84	1.84	1.99	1.88	1.99	2464715	4778685.39	0.15	8.15%
PREMPAINTS	30.4	30.4	0	0	30.4	3707	109379.75	-	0.00%
PRESCO	2300	2300	0	0	2300	30370	62865900	-	0.00%
PRESTIGE	1.6	1.6	1.57	1.46	1.57	1313224	1960144.86	(0.03)	-1.88%
PZ	90	90	0	0	90	491174	41500544.9	-	0.00%
REDSTAREX	24.55	24.55	0	0	24.55	51871	1151965.8	-	0.00%
REGALINS	0.97	0.97	1.02	0.92	0.92	4184102	3996333.89	(0.05)	-5.15%
ROYALEX	1.52	1.52	1.57	1.45	1.45	795051	1209400.02	(0.07)	-4.61%
RTBRISCOE	13.4	13.4	0	0	13.4	2114803	28255142	-	0.00%
SCOA	33.05	33.05	0	0	33.05	10319	306990.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	26016	266081241.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8871	4021235.1	-	0.00%
SIAMLET40	3110	3110	3290	3000	3100	1378	4309794.4	(10.00)	-0.32%
SKYAVN	171.2	171.2	0	0	171.2	1753	270137.3	-	0.00%
SOVRENINS	2.02	2.02	2.02	1.98	1.98	949778	1907487.42	(0.04)	-1.98%
STANBIC	163	163	0	0	163	1019621	155541473.4	-	0.00%
STANBICETF30	2323.9	2324.9	2324.9	2091.51	2148.88	46502	97738631.73	(175.02)	-7.57%
STERLINGNG	7.75	7.75	7.75	7.5	7.7	13356471	102252959.3	(0.05)	-0.65%
SUNUASSUR	4.2	4.2	0	0	4.2	188870	774082.66	-	0.00%
TAJSUKS2	99.99	99.99	99.95	84.07	99.89	20921	17734248.06	(0.10)	-0.10%
TANTALIZER	4.35	4.35	4.44	4.35	4.35	3380796	14886371.12	-	0.00%
THOMASWY	3	3	3.02	2.7	2.7	1084343	3047198.75	(0.30)	-9.79%
TIP	30.5	30.5	31	30.5	30.8	5936328	182314885.4	0.30	-0.65%
TOTAL	640	640	0	0	640	2000	1152000	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	29806	6049686.2	-	1.68%
TRANSCORP	40.05	40.05	40.5	40.1	40.1	2305582	92996909	0.05	0.12%
TRANSEXPR	2.97	2.97	3.26	3.26	3.26	2187290	7127856.2	0.29	9.76%
TRANSPower	245.5	245.5	0	0	245.5	2745	606645	-	0.00%
TRIPPLEG	3.96	3.96	0	0	3.96	34318	138811.51	-	0.00%
UACN	183	183	0	0	183	1612258	290360030.2	-	-1.08%
UBA	42.85	42.85	42.6	40	40.05	13939720	579027328.5	(2.80)	-6.53%
UCAP	17.55	17.55	17.9	17.15	17.65	6113799	106834124.3	0.10	0.57%
UHOMEIT	70	70	0	0	70	225835	17030984.9	-	0.00%
UNILEVER	122	122	0	0	122	69909	8527182.7	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1775	37985	-	0.00%
UNIVINSURE	0.98	0.98	1	0.92	0.95	5302281	5093299.99	(0.03)	-3.06%
UPDC	4.35	4.35	4.1	3.95	3.95	4609451	18431387.2	(0.40)	-9.20%
UPDCREIT	10.4	10.4	0	0	10.4	1624295	17706954	-	0.00%
UPL	5.25	5.25	0	0	5.25	404956	2063742.25	-	0.00%
VERITASKAP	1.5	1.5	1.46	1.41	1.42	4317230	6252362.63	(0.08)	-5.33%
VETBANK	27.82	27.82	30.3	27.18	29	123335	3527863.5	1.18	4.24%
VETGOODS	59	59	60	53.15	57	46224	2585542.48	(2.00)	-3.39%
VETGRIF30	115.5	115.5	116.5	109	114.88	72197	8079860.59	(0.62)	-0.54%
VETINDET	132.99	139.98	139.98	123	134.82	26839	3650858.98	1.83	1.94%
VFDGROUP	10.05	10.05	10.4	10.05	10.4	3892838	40221838.4	0.35	3.48%
VITAFOAM	184	184	0	0	184	570945	101474339.2	-	0.00%
VSPBONDET	258.6	258.6	265	236.1	236.15	4364	1110816.66	(22.45)	10.00%
WAPIC	2.47	2.47	2.43	2.42	2.42	1797074	4345265.98	(0.05)	-2.02%
WEMABANK	31	31	30.35	28.5	29.95	12447480	367536825.6	(1.05)	-3.39%
ZENITHBANK	106.5	106.5	110	103	110	43829284	4648927244	3.50	3.29%
ZICHIS	29.2	29.2	29.28	29.28	29.28	2136480	63174541.76	0.08	0.27%