

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 13TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.15	9.15	9.95	9.55	9.65	3524387	34229028.2	0.50	5.46%	
ABCTTRANS	7.8	7.8	0	0	7.8	160660	1158253.3	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	79314	507648.3	-	0.00%	
ACCESSCORP	24.95	24.95	25	24.75	25	24763069	618228661.2	0.05	0.20%	
AFRIPRUD	12.7	12.7	0	0	12.7	1125563	14030993.75	-	0.00%	
AIICO	3.95	3.95	4.16	3.95	3.96	6133839	24677355.67	0.01	0.25%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	13256	81480792.5	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	34112	325877.5	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	1149294	1623201639	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	628115	2126599.56	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	14936	1984247.6	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	406752	206515393	-	0.00%	
BUACEMENT	340.2	340.2	306.2	306.2	306.2	655992	200864750.4	(34.00)	-9.99%	
BUAFOODS	939	939	0	0	939	258295	218285161.1	-	0.00%	
CADBURY	62.6	62.6	57	57	57	3213999	189989515.2	(5.60)	-8.95%	
CAP	157.6	157.6	0	0	157.6	171124	25076493.75	-	0.00%	
CAVERTON	5.55	5.55	5.55	5.05	5.05	1567726	8195430.75	(0.50)	-9.01%	
CHAMPION	12.35	12.35	12.3	12.3	12.3	2001936	24863908.1	(0.05)	-0.40%	
CHAMS	4.5	4.5	4.66	4.44	4.44	10937479	49505949.77	(0.06)	-1.33%	
CHELLARAM	13.2	13.2	0	0	13.2	8594	102751.6	-	0.00%	
CILEASING	6.4	6.4	5.85	5.8	5.8	779113	4572619.95	(0.60)	-9.38%	
CMFC	3.2	3.2	3.33	3.18	3.18	5525958	17882131.91	(0.02)	-0.63%	
CNIF	116	116	0	0	116	136	16629.6	-	0.00%	
CONHALLPLC	6.8	6.8	6.95	6.7	6.7	1422831	9720765.61	(0.10)	-1.47%	
CONOIL	210	210	0	0	210	51008	9843015.6	-	0.00%	
CORNERST	5.7	5.7	5.6	5.2	5.6	3952552	20988177.45	(0.10)	-1.75%	
CUSTODIAN	65.9	65.9	0	0	65.9	129577	9206030.4	-	0.00%	
CUTIX	2.9	2.9	2.95	2.71	2.8	5847098	16742707.47	(0.10)	-3.45%	
CWG	20	20	19.8	19.5	19.5	986857	19484759.2	(0.50)	-2.50%	
DAARCOMM	1.65	1.65	1.8	1.6	1.76	3004280	5265066.2	0.11	6.67%	
DANGCEM	1047	1047	0	0	1047	364352	375179945	-	0.00%	
DANGSUGAR	72	72	0	0	72	3204953	234968644.6	-	0.00%	
ELLAHLAKES	9	9	8.85	8.65	8.75	7004984	61093115.1	(0.25)	-2.78%	
ENAMELWA	40.7	40.7	0	0	40.7	877	32142.05	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	262347	7799448.65	-	0.00%	
ETI	85.7	85.7	0	0	85.7	1255880	97564187.55	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	187287	2883398	-	0.00%	
EUNISELL	210	210	0	0	210	2252	425628	-	0.00%	
FCMB	10.8	10.8	11	9.9	10.1	102235313	1019476771	(0.70)	-6.48%	
FGS202789	91	91	80	80	80	100	80000	(11.00)	-12.09%	
FGS202812	100	100	70	70	70	300	210000	(30.00)	-30.00%	
FGS202814	100	100	70	70	70	700	490000	(30.00)	-30.00%	
FGSUK2032S7	190.2	190.2	130.72	114	114	3100	3550731.8	(76.20)	-40.06%	
FIDELITYBK	19	19	19.5	18	19.5	16601214	315011310.5	0.50	2.63%	
FIDSON	100.05	100.05	102.75	102.75	102.75	1054009	104288340.4	2.70	2.70%	
FIRSTHOLDCO	69.2	69.2	65.6	65.6	65.6	2637812	174296216	(3.60)	-5.20%	
FTGINSURE	2.91	2.91	3	2.62	3	2882371	8096759.35	0.09	3.09%	
FTNCOCOA	9	9	8.88	8.88	8.88	2320042	20773267.42	(0.12)	-6.49%	
GEREGU	825.7	825.7	0	0	825.7	8777	6523066.4	-	0.00%	
GREENWETF	761.9	761.9	838.09	750	829.94	2219	1729956.33	68.04	8.93%	
GTCO	126	126	124.2	124.2	124.2	7244500	903767371.8	(1.80)	-1.43%	
GUINEAINS	0.87	0.87	0.9	0.9	0.9	5552337	4986948.85	0.03	3.45%	
GUINNESS	329	329	0	0	329	333582	99927894.7	-	0.00%	
HBMNG	335	335	0	0	335	2150079	706142323	-	0.00%	
HMCALL	3.53	3.53	0	0	3.53	69972	257365.72	-	0.00%	
HONYFLOUR	17	17	16	16	16	1515654	24614178.4	(1.00)	-5.88%	
IKEJAHOTEL	42.5	42.5	0	0	42.5	55344	2277529.3	-	0.00%	
IMG	34.1	34.1	0	0	34.1	14658	486041.1	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	98802	1176495.25	-	0.00%	
INTBREW	13.3	13.3	14.6	13.4	14.6	26763809	387196091.4	1.30	9.77%	
INTENEGINS	5.5	5.5	5.17	5.17	5.17	875720	4477680.17	(0.33)	-6.00%	
JAIZBANK	9.2	9.2	9.5	8.9	8.9	16076059	148310238.9	(0.30)	-3.26%	
JAPPAULGOLD	3.24	3.24	3.16	2.92	3.1	15954688	48898373.89	(0.14)	-4.32%	
JBERGER	310.8	310.8	0	0	310.8	278855	78023629	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	126139	1343256.65	-	0.00%	
JULI	7.25	7.25	0	0	7.25	40100	270158.55	-	0.00%	
LASACO	1.93	1.93	1.93	1.93	1.93	893807	1723574.63	-	0.00%	
LEARNAFRCA	9	9	0	0	9	194157	1737571.1	-	0.00%	
LEGENDINT	4.9	4.9	5	4.8	4.9	7418416	35808048	-	0.00%	
LINKASSURE	1.5	1.5	1.56	1.49	1.49	11133689	16783750.99	(0.01)	-0.67%	
LIVESTOCK	9.25	9.25	9	9	9	1940931	17633260.4	(0.25)	-2.70%	
LIVINGTRUST	3.39	3.39	3.39	3.39	3.39	1831440	6229544.96	-	0.00%	
LOTUSHAL15	126.1	126.1	129.5	126	128.8	21536	2760546.5	2.70	2.14%	

MANSARD	12.3	12.3	12.3	11.7	11.7	3964649	48034571.75	(0.60)	-4.88%
MAYBAKER	38	38	0	0	38	383117	14943228.65	-	0.00%
MBENEFIT	3.6	3.6	3.6	3.48	3.53	3975989	14094843.6	(0.07)	-1.94%
MCNICHOLS	5	5	5.15	4.5	4.75	20262166	94997025.45	(0.25)	-5.00%
MECURE	85.45	85.45	0	0	85.45	256027	19706048.05	-	0.00%
MERGROWTH	130.5	130.5	143.55	118	125	55026	7485833.96	(5.50)	-4.21%
MERVALUE	147.3	147.3	149.98	132.58	145.69	7602	1061193.71	(1.61)	-1.09%
MEYER	18.55	18.55	0	0	18.55	23038	393150.5	-	0.00%
MOFIREIF	100	100	0	0	100	400	40600	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2082	20796.6	-	0.00%
MTNN	810	810	0	0	810	1836604	1485589035	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	12748	292566.6	-	0.00%
NAHCO	163.35	163.35	177	177	177	1311168	227001316.8	13.65	8.36%
NASCON	197.6	197.6	180	180	180	685355	122344196.1	(17.60)	-8.91%
NB	73.7	73.7	74	70	74	4615237	331828650.3	0.30	0.41%
NCR	161.2	161.2	0	0	161.2	1107	161399.5	-	0.00%
NEIMETH	9	9	8.95	8.95	8.95	1738435	15486348.75	(0.05)	-0.56%
NEM	27.95	27.95	28	28	28	413746	11762936.5	0.05	0.18%
NESTLE	3125	3125	0	0	3125	18487	51994687.5	-	0.00%
NEWGOLD	80100	80100	86899.99	77150	79500	105	8629637.85	(600.00)	0.00%
NGXGROUP	139	139	137.1	137.1	137.1	2651239	351063738.5	(1.90)	-1.37%
NIDF	148.5	148.5	163.3	163.3	163.3	356203	58039244.8	14.80	9.97%
NNFM	79.4	79.4	0	0	79.4	4014	287001	-	0.00%
NPFMCRFBK	5.05	5.05	5.1	5	5	1356108	6847797	(0.05)	-0.99%
NREIT	103	103	0	0	103	51817	5311223	-	0.00%
NSLTECH	0.82	0.82	0.89	0.82	0.82	10890917	9225790.59	-	0.00%
OANDO	39.9	39.9	40	39	39	4642818	184782328.1	(0.90)	-2.26%
OKOMUOIL	1418	1418	0	0	1418	72014	93796434.1	-	0.00%
OMATEK	1.84	1.84	0	0	1.84	530646	982068.42	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	49362	1387917.25	-	0.00%
PRESCO	2300	2300	0	0	2300	47600	98532000	-	0.00%
PRESTIGE	1.57	1.57	1.46	1.46	1.46	814746	1201194.37	(0.11)	-7.01%
PZ	90	90	81	81	81	2149056	175227619.2	(9.00)	-10.00%
REDSTAREX	24.55	24.55	22.1	22.1	22.1	340805	7562799.9	(2.45)	-9.98%
REGALINS	0.95	0.95	0.95	0.89	0.95	8493818	7934359.27	-	0.00%
ROYALEX	1.45	1.45	1.45	1.45	1.45	669152	980425	-	0.00%
RTBRISCOE	13.4	13.4	12.25	12.1	12.1	1315068	16095665.45	(1.30)	-9.70%
SCOA	33.05	33.05	0	0	33.05	19951	593542.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	353033	3615186036	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1975	865230	-	0.00%
SIAMLETF40	3292	3523	3621.2	2963	3400	5896	20294405.19	108.00	-3.49%
SKYAVN	171.2	171.2	0	0	171.2	9662	1488914.2	-	0.00%
SOVRENINS	2	2	2	1.86	1.86	1367730	2598217.04	(0.14)	-7.00%
STANBIC	152.2	152.2	157	154.15	157	18375845	2865080403	4.80	3.15%
STANBICETF30	2363.8	2363.76	2600.13	2269.5	2598	21734	53490504.84	234.24	9.91%
STERLINGNG	7.6	7.6	7.75	7.4	7.75	10455883	79397900.4	0.15	1.97%
SUNUASSUR	4	4	0	0	4	81948	319519.24	-	0.00%
TAJUKS2	95.89	95.89	99.99	99.97	99.99	13483	13481307.43	4.10	0.00%
TANTALIZER	4.35	4.35	4.4	4.27	4.35	9435830	40560165.77	-	0.00%
THOMASWY	2.43	2.43	2.45	2.45	2.45	485726	1194558.42	0.02	2.76%
TIP	30.8	30.8	31	28.5	28.5	4386670	130505817.9	(2.30)	-7.47%
TOTAL	640	640	0	0	640	5309	3057984	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	30127	6367415.9	-	0.00%
TRANSCORP	40.5	40.5	40	39.5	39.5	2442237	97753410.8	(1.00)	-2.47%
TRANSEXPR	3.35	3.35	0	0	3.35	687436	2164820.59	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	6084	1344564	-	0.00%
TRIPPLEG	3.57	3.57	0	0	3.57	36871	132788.05	-	0.00%
UACN	184.95	184.95	199.95	189.9	199.95	1592552	300491173.4	15.00	8.11%
UBA	41	41	41.5	40.75	40.75	13473754	552780997.1	(0.25)	-0.61%
UCAP	17.7	17.7	17.9	17.7	17.75	5012859	89141542.7	0.05	0.28%
UHOMEIT	70	70	0	0	70	39455	2830370.95	-	0.00%
UNILEVER	125	125	126	112.5	122.65	3143277	367461360.2	(2.35)	-1.88%
UNIONDICON	23.75	23.75	0	0	23.75	12578	269169.2	-	0.00%
UNIVINSURE	1	1	0.96	0.92	0.92	2773599	2617724.51	(0.08)	-8.00%
UPDC	4.2	4.2	4.05	3.8	4.05	5376337	20828912.55	(0.15)	-3.57%
UPDCREIT	10.65	10.65	0	0	10.65	2864470	30422630.95	-	0.00%
UPL	5.25	5.25	0	0	5.25	636360	3136746.95	-	0.00%
VERITASKAP	1.49	1.49	1.5	1.46	1.47	5209709	7732088.56	(0.02)	-1.34%
VETBANK	28.71	28.71	31.5	27.82	28.72	287191	8769182.63	0.01	1.94%
VETGOODS	54.5	54.5	58.87	51	53.01	62173	3427571.07	(1.49)	3.48%
VETGRIF30	114.84	114.84	114.85	109.5	113.49	87920	9962922.54	(1.35)	-0.83%
VETINDEF	132.99	133	145.1	124	140	62034	8632604.92	7.01	0.17%
VFDGROUP	10.55	10.55	10.45	10	10.45	15252196	153648868.3	(0.10)	-0.95%
VITAFOAM	184	184	194.8	194.8	194.8	515083	95749115.4	10.80	5.87%
VSPBONDEF	251.9	251.9	256.89	229	230.2	20742	4935086.44	(21.70)	-9.94%
WAPIC	2.4	2.4	2.3	2.2	2.2	4058668	9028536.79	(0.20)	-8.33%
WEMABANK	30	30	0	0	30	1873333	56045260.95	-	0.00%
ZENITHBANK	110.8	110.8	109	106	107.2	16801126	1808464854	(3.60)	-3.25%

ZICHIS	26.37	26.37	25.24	23.8	25	3618215	89010918.8	(1.37)	-5.20%
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