

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 14TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.65	9.65	9.8	9.5	9.5	3374992	32321359.9	(0.15)	-1.55%	
ABCTTRANS	7.8	7.8	0	0	7.8	169797	1197068.85	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	265068	1620860.25	-	0.00%	
ACCESSCORP	25	25	25	24.55	25	18532225	461613601.3	-	0.00%	
AFRIPRUD	12.7	12.7	12.65	12.65	12.65	890948	11024564.45	(0.05)	-0.39%	
AIICO	3.96	3.96	4.05	3.96	3.96	3349343	13457824.96	-	0.00%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	8478	51716866.7	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	124255	1127912.75	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	1301857	1812863088	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	163930	568058.74	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	14929	1983317.65	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	34112	17305809.4	-	0.00%	
BUACEMENT	306.2	306.2	0	0	306.2	5302393	1470850890	-	0.00%	
BUAFOODS	939	939	0	0	939	156394	132168569.4	-	0.00%	
CADBURY	57	57	0	0	57	1656942	99548814.3	-	0.00%	
CAP	157.6	157.6	0	0	157.6	181900	25889674.25	-	0.00%	
CAVERTON	5.05	5.05	0	0	5.05	380261	2020242.95	-	0.00%	
CHAMPION	12.3	12.3	12	12	12	1007015	12368885.85	(0.30)	-2.44%	
CHAMS	4.44	4.44	4.55	4.41	4.41	6746817	30072472.63	(0.03)	-0.68%	
CHELLARAM	13.2	13.2	0	0	13.2	2400	28860	-	0.00%	
CILEASING	5.8	5.8	6	5.8	6	762525	4472505.55	0.20	3.45%	
CMFC	3.18	3.18	3.35	3.24	3.35	1259205	4113289.16	0.17	5.35%	
CNIF	116	116	0	0	116	20	2552	-	0.00%	
CONHALLPLC	6.7	6.7	7	6.99	6.99	1595816	11036284.9	0.29	4.33%	
CONOIL	210	210	0	0	210	27103	5189677.3	-	0.00%	
CORNERST	5.6	5.6	0	0	5.6	796224	4297061.5	-	0.00%	
CUSTODIAN	65.9	65.9	0	0	65.9	463879	32935598.45	-	0.00%	
CUTIX	2.8	2.8	2.8	2.8	2.8	1669210	4819059.87	-	0.00%	
CWG	19.5	19.5	0	0	19.5	321567	6267745.65	-	0.00%	
DAARCOMM	1.76	1.76	1.76	1.76	1.76	760868	1338748.99	-	0.00%	
DANGCEM	1047	1047	0	0	1047	919411	943873506.6	-	0.00%	
DANGSUGAR	72	72	74	72	72	6606234	481102213.5	-	0.00%	
ELLAHLAKES	8.75	8.75	8.95	8.55	8.55	9521217	82381011.95	(0.20)	-2.29%	
ENAMELWA	40.7	40.7	0	0	40.7	2	80	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	228890	6777931	-	0.00%	
ETI	85.7	85.7	0	0	85.7	4345556	337649856.2	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	204785	3065569.9	-	0.00%	
EUNISELL	210	210	0	0	210	220	41580	-	0.00%	
FCMB	10.1	10.1	10.8	10.1	10.8	16118425	166836200.9	0.70	6.93%	
FG142037S2	95.32	95.32	91.27	91.27	91.27	6385	5827953.45	(4.05)	-4.25%	
FGS202806	82	82	80	80	80	10000	8000000	(2.00)	-2.44%	
FGS202888	100	100	80	80	80	1000	800000	(20.00)	-20.00%	
FIDELITYBK	19.5	19.5	19.9	19.5	19.9	10592211	207203896.6	0.40	2.05%	
FIDSON	102.75	102.75	0	0	102.75	323324	31057056.95	-	0.00%	
FIRSTHOLDCO	65.6	65.6	72.15	67.95	72.15	326922035	22332245881	6.55	9.98%	
FTGINSURE	3	3	2.95	2.7	2.77	2073947	5828393.8	(0.23)	-7.67%	
FTNCOCOA	8.88	8.88	8.77	8.21	8.21	2474885	20914462.22	(0.67)	-7.55%	
GEREGU	825.7	825.7	0	0	825.7	2172	1614230.4	-	-6.49%	
GREENWETF	829.94	850	850	770	824.49	421	340487.45	(5.45)	-3.00%	
GTCO	124.2	124.2	127	124.3	124.4	22469497	2820659430	0.20	0.16%	
GUINEAINS	0.9	0.9	0.95	0.9	0.9	5502640	5014690.11	-	0.00%	
GUINNESS	329	329	0	0	329	256827	76820675.4	-	0.00%	
HBMNG	335	335	0	0	335	2293930	751695171	-	0.00%	
HMCALL	3.53	3.53	0	0	3.53	55025	186108.02	-	0.00%	
HONYFLOUR	16	16	16.7	16.7	16.7	882736	14657710.55	0.70	4.38%	
IKEJAHOTEL	42.5	42.5	0	0	42.5	206672	8197141.6	-	0.00%	
IMG	34.1	34.1	0	0	34.1	3732	119335.4	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	11815	129909.8	-	0.00%	
INTBREW	14.6	15.3	15.3	13.9	13.9	7702551	110202770.2	(0.70)	-9.15%	
INTENEGINS	5.17	5.17	4.66	4.66	4.66	922350	4443460.38	(0.51)	-9.86%	
JAIZBANK	8.9	8.9	9.15	8.85	8.85	8265761	74274973.4	(0.05)	-0.56%	
JAPAUFGOLD	3.1	3.1	3.01	2.9	2.97	7402966	22110456.7	(0.13)	-4.19%	
JBERGER	310.8	310.8	0	0	310.8	45509	12733418.2	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	56026	585044.9	-	0.00%	
JULI	7.25	7.25	0	0	7.25	9874	64674.7	-	0.00%	
LASACO	1.93	1.93	1.94	1.94	1.94	513064	983473.4	0.01	0.52%	
LEARNAFRCA	9	9	9.9	9.9	9.9	317733	2985918.7	0.90	10.00%	
LEGENDINT	4.9	4.9	4.7	4.45	4.45	4085153	18519783.55	(0.45)	-9.18%	
LINKASSURE	1.49	1.49	1.52	1.48	1.48	2466728	3676582.45	(0.01)	-0.67%	
LIVESTOCK	9	9	0	0	9	1255510	11637882.5	-	0.00%	
LIVINGTRUST	3.39	3.39	0	0	3.39	47303	164838.21	-	0.00%	
LOTUSHAL15	128.8	128.8	128.8	126	126.5	31577	3992622.72	(2.30)	-1.79%	
MANSARD	11.7	11.7	0	0	11.7	309707	3692216.35	-	0.00%	

MAYBAKER	38	38	0	0	38	278941	10800334	-	0.00%
MBENEFIT	3.53	3.53	3.43	3.35	3.42	4947485	16815204.92	(0.11)	-3.12%
MCNICHOLS	4.75	4.75	5	4.3	4.6	13546792	61431917.4	(0.15)	-3.16%
MECURE	85.45	85.45	0	0	85.45	47972	3691605.05	-	0.00%
MERGROWTH	125	125	135	127.1	127.17	10045	1314522.38	2.17	1.74%
MERVALUE	145.69	145.69	147	137.01	139.86	2939	421030.05	(5.83)	-4.00%
MEYER	18.55	18.55	0	0	18.55	83472	1395828.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2040	20284	-	0.00%
MTNN	810	810	849.9	810	820	6698839	5574080132	10.00	1.23%
MULTIVERSE	25.5	25.5	0	0	25.5	1098	25199.1	-	0.00%
NAHCO	177	177	0	0	177	743509	128044800.3	-	0.00%
NASCON	180	180	0	0	180	253609	43171861.7	-	0.00%
NB	74	74	71	71	71	729017	52523171.5	(3.00)	-4.05%
NCR	161.2	161.2	0	0	161.2	2900	420798	-	0.00%
NEIMETH	8.95	8.95	9.05	8.55	9.05	1971880	17486202.6	0.10	1.12%
NEM	28	28	0	0	28	223648	6282563.05	-	0.00%
NESTLE	3125	3125	0	0	3125	71243	200370937.5	-	0.00%
NEWGOLD	79500	79500	85990	77000	83000	37	3018572.95	3,500.00	4.40%
NGXGROUP	137.1	137.1	0	0	137.1	3236731	426402779.2	-	0.00%
NIDF	163.3	163.3	0	0	163.3	347740	62105676	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1986	141999	-	0.00%
NPFMCRFBK	5	5	0	0	5	484904	2379660.05	-	0.00%
NREIT	103	103	113	113	113	207473	22387140	10.00	9.71%
NSLTECH	0.82	0.82	0.88	0.82	0.82	7236849	6211120.03	-	0.00%
OANDO	39	39	39.6	38	38	6820385	263839724.5	(1.00)	-2.56%
OKOMUOIL	1418	1418	0	0	1418	211490	279015204.2	-	0.00%
OMATEK	1.84	1.84	0	0	1.84	418226	764454.91	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	12041	333850.95	-	0.00%
PRESCO	2300	2300	0	0	2300	39725	82230750	-	0.00%
PRESTIGE	1.46	1.46	1.46	1.45	1.45	1547127	2276560.45	(0.01)	-0.68%
PZ	81	81	0	0	81	1010041	80902119.05	-	0.00%
REDSTAREX	22.1	22.1	0	0	22.1	339805	6801123.15	-	0.00%
REGALINS	0.95	0.95	0.95	0.89	0.95	2362221	2204321.89	-	0.00%
ROYALEX	1.45	1.45	1.57	1.57	1.57	465037	704624.4	0.12	8.28%
RTBRISCOE	12.1	12.1	13.15	12.05	13.15	3094917	37987799.45	1.05	8.68%
SCOA	33.05	33.05	0	0	33.05	12352	367472	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	811211	8971975006	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	910	413813.75	-	0.00%
SIAMLETF40	3400	3400	3740	3060	3386.99	11303	34928019.32	(13.01)	-0.38%
SKYAVN	171.2	171.2	0	0	171.2	1721	265206.1	-	0.00%
SOVRENINS	1.86	1.86	2	1.86	2	2741658	5293926.92	0.14	7.53%
STANBIC	157	157	163	160	163	7347207	1180413860	6.00	3.82%
STANBICETF30	2598	2600	2830	2338.2	2500	11441	28081468.78	(98.00)	-3.85%
STERLINGNG	7.75	7.75	7.75	7.45	7.75	5179370	39412006.65	-	0.00%
SUNUASSUR	4	4	0	0	4	39785	156167.45	-	0.00%
TAJSUKS2	99.99	99.99	98.99	97.9	97.9	2600	2567200	(2.09)	-2.09%
TANTALIZER	4.35	4.35	4.21	4.2	4.2	2615282	11083715.96	(0.15)	0.00%
THOMASWY	2.45	2.45	2.69	2.48	2.69	1477740	3840370.49	0.24	0.00%
TIP	28.5	28.5	29.5	28.75	29.5	3608045	105308044.2	1.00	3.51%
TOTAL	640	640	0	0	640	1815	1045440	-	2.76%
TRANSCOHOT	223.3	223.3	242	242	242	157850	36998860	18.70	8.37%
TRANSCORP	39.5	39.5	40.5	40.5	40.5	1156802	46840938.25	1.00	2.53%
TRANSEXPR	3.35	3.35	0	0	3.35	978020	2992266.61	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	7303	1613963	-	0.00%
TRIPPLEG	3.57	3.57	0	0	3.57	85270	302358.66	-	0.00%
UACN	199.95	199.95	0	0	199.95	657645	122081110.9	-	0.00%
UBA	40.75	40.75	40.95	40.6	40.9	10434181	425237785.4	0.15	0.37%
UCAP	17.75	17.75	0	0	17.75	2043880	36243843.4	-	0.00%
UHOMEIT	70	70	0	0	70	26563	1950874.8	-	0.00%
UNILEVER	122.65	122.65	0	0	122.65	207333	24704662.35	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10710	229194	-	0.00%
UNIVINSURE	0.92	0.92	0	0	0.92	738357	695988.8	-	0.00%
UPDC	4.05	4.05	4	3.95	3.95	1310412	5211497.75	(0.10)	-2.47%
UPDCREIT	10.65	10.65	0	0	10.65	806851	8419442.7	-	0.00%
UPL	5.25	5.25	0	0	5.25	483526	2392814.35	-	0.00%
VERITASKAP	1.47	1.47	1.47	1.42	1.45	5422268	7824801.14	(0.02)	-1.36%
VETBANK	28.72	28.72	31.5	28.72	28.72	125905	3736194.51	-	0.00%
VETGOODS	53.01	53.01	58.31	53.06	55	91885	5273612.12	1.99	3.75%
VETGRIF30	113.49	113.49	114.97	109	113	98633	10933539.01	(0.49)	1.94%
VETINDETF	140	150	150.1	128	140.07	13819	2013179.3	0.07	3.48%
VFDGROUP	10.45	10.45	10.7	10	10.7	6829372	71236164.7	0.25	2.39%
VITAFOAM	194.8	194.8	0	0	194.8	187780	34335893.8	-	0.00%
VSPBONDEF	230.2	230.2	249.98	230	230.33	4212	1022505.62	0.13	-0.95%
WAPIC	2.2	2.2	2.27	2.21	2.27	799305	1815034.33	0.07	3.18%
WEMABANK	30	30	30	29.15	29.25	5515473	161761584.5	(0.75)	-2.50%
ZENITHBANK	107.2	107.2	109.8	107.6	108.6	15923120	1729203290	1.40	1.31%
ZICHIS	25	25	26.46	25.45	25.45	2946067	76357285.86	0.45	1.80%