

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.5	9.5	9.7	9.7	9.7	1725029	16652611.4	0.20	2.11%	
ABCTTRANS	7.8	7.8	0	0	7.8	71495	504039.75	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	661525	3996624.05	-	0.00%	
ACCESSCORP	25	25	24.85	24.65	24.75	17811344	441245557	(0.25)	-1.00%	
AFRIPRUD	12.65	12.65	0	0	12.65	589773	7402351.55	-	0.00%	
AIICO	3.96	3.96	4.16	3.96	3.96	3986502	16081248.91	-	0.00%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	3483	21860905.9	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	86130	786405.9	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	1797857	2505486495	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	94446	328267.45	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	3324	441593.4	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	27879	14300945.3	-	0.00%	
BUACEMENT	306.2	306.2	0	0	306.2	1699185	468295386	-	0.00%	
BUAFOODS	939	939	0	0	939	41780	35308278	-	0.00%	
CADBURY	57	57	0	0	57	243378	14816413.95	-	0.00%	
CAP	157.6	157.6	0	0	157.6	199757	28357926.45	-	0.00%	
CAVERTON	5.05	5.05	0	0	5.05	505254	2736377.5	-	0.00%	
CHAMPION	12	12	12	11	12	11602075	132137149.8	-	0.00%	
CHAMS	4.41	4.41	4.45	4.31	4.37	9421036	41333334.12	(0.04)	-0.91%	
CHELLARAM	13.2	13.2	0	0	13.2	8549	102588	-	0.00%	
CILEASING	6	6	6	5.8	5.8	2010566	11804335.55	(0.20)	-3.33%	
CMFC	3.35	3.35	3.45	3.32	3.39	3954645	13339765.93	0.04	1.19%	
CNIF	116	116	0	0	116	216	27561.6	-	0.00%	
CONHALLPLC	6.99	6.99	6.9	6.7	6.72	1786769	12172890.38	(0.27)	-3.86%	
CONOIL	210	210	0	0	210	66493	12921005.8	-	0.00%	
CORNERST	5.6	5.6	0	0	5.6	489463	2674792.9	-	0.00%	
CUSTODIAN	65.9	65.9	69	69	69	783641	54609137.9	3.10	4.70%	
CUTIX	2.8	2.8	2.92	2.87	2.92	2057304	5945610.18	0.12	4.29%	
CWG	19.5	19.5	19	19	19	1021027	19609651.95	(0.50)	-2.56%	
DAARCOMM	1.76	1.76	1.66	1.66	1.66	839004	1411933.32	(0.10)	-5.68%	
DANGCEM	1047	1047	0	0	1047	2505955	2520572564	-	0.00%	
DANGSUGAR	72	72	73.05	72	72	2168102	157314334	-	0.00%	
ELLAHLAKES	8.55	8.55	9	8.55	8.95	2351435	20938571.25	0.40	4.68%	
ENAMELWA	40.7	40.7	0	0	40.7	76	2888	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	117816	3581374.15	-	0.00%	
ETI	85.7	85.7	0	0	85.7	739986	57917166.9	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	144559	2187524.45	-	0.00%	
EUNISELL	210	210	0	0	210	844	159516	-	0.00%	
FCMB	10.8	10.8	10.75	10.35	10.5	6351340	66961344.25	(0.30)	-2.78%	
FGSUK2031S4	90	90	98.9	78.1	98.9	37700	34938334.7	8.90	9.89%	
FGSUK2032S7	114	114	130.72	130.72	130.72	19900	26015031.2	16.72	14.67%	
FIDELITYBK	19.9	19.9	20.95	19.6	20.95	27255775	563942616.4	1.05	5.28%	
FIDSON	102.75	102.75	0	0	102.75	491108	47094192.8	-	0.00%	
FIRSTHOLDCO	72.15	72.15	79.35	72.25	79.35	78657490	6191865159	7.20	9.98%	
FTGINSURE	2.77	2.77	2.92	2.55	2.92	1158750	3156723.45	0.15	5.42%	
FTNCOCOA	8.21	8.21	8.3	8.18	8.18	1814985	14874486.72	(0.03)	-0.37%	
GEREGU	825.7	825.7	0	0	825.7	3678	2733489.6	-	0.00%	
GREENWETF	824.49	824.49	850	750	800.01	841	674536.23	(24.48)	-6.49%	
GTCO	124.4	124.4	127	125.4	125.8	10068639	1268734108	1.40	1.13%	
GUINEAINS	0.9	0.9	0.94	0.93	0.93	2229968	2044456.96	0.03	3.33%	
GUINNESS	329	329	0	0	329	99813	30060971.7	-	0.00%	
HBMNG	335	335	330	330	330	6254335	2062141596	(5.00)	-1.49%	
HMCALL	3.53	3.53	3.32	3.32	3.32	348170	1198021	(0.21)	-5.95%	
HONYFLOUR	16.7	16.7	16.85	16.85	16.85	1725268	29398796.85	0.15	0.90%	
IKEJAHOTEL	42.5	42.5	0	0	42.5	47256	1966431.35	-	0.00%	
IMG	34.1	34.1	0	0	34.1	14311	453589.3	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	1220	13583	-	0.00%	
INTBREW	13.9	13.9	13.05	13	13.05	3359235	44541987.25	(0.85)	-6.12%	
INTENEGINS	4.66	4.66	0	0	4.66	440416	2121531.69	-	0.00%	
JAIZBANK	8.85	8.85	9.15	8.5	8.6	13645929	118653447.9	(0.25)	-2.82%	
JAPPAULGOLD	2.97	2.97	3	2.98	3	4565531	13681594.53	0.03	1.01%	
JBERGER	310.8	310.8	0	0	310.8	6386	1786802.8	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	38578	410702.65	-	0.00%	
JULI	7.25	7.25	0	0	7.25	400	2620	-	0.00%	
LASACO	1.94	1.94	1.97	1.94	1.97	921983	1786420.77	0.03	1.55%	
LEARNAFRCA	9.9	9.9	0	0	9.9	73941	709636.9	-	0.00%	
LEGENDINT	4.45	4.45	4.85	4.55	4.85	3161193	14982029.95	0.40	8.99%	
LINKASSURE	1.48	1.48	1.5	1.48	1.5	3938444	5868646.81	0.02	1.35%	
LIVESTOCK	9	9	9	9	9	4388410	39600267.9	-	0.00%	
LIVINGTRUST	3.39	3.39	0	0	3.39	20769	74253.45	-	0.00%	
LOTUSHAL15	126.5	126.5	130	126	128	29252	3785638.85	1.50	1.19%	
MANSARD	11.7	11.7	11.9	11	11.7	2591911	30002432.1	-	0.00%	
MAYBAKER	38	38	0	0	38	313749	12210697	-	0.00%	

MBENEFIT	3.42	3.42	3.64	3.46	3.64	3391823	11958863.38	0.22	6.43%
MCNICHOLS	4.6	4.6	5	4.6	5	3971041	19133024.85	0.40	8.70%
MECURE	85.45	85.45	0	0	85.45	163698	12596646.4	-	0.00%
MERGROWTH	127.17	127.17	134.1	125.02	127.9	4991	653546.21	0.73	0.57%
MERVALUE	139.86	139.86	146.98	137.03	139.86	2996	423470.3	-	0.00%
MEYER	18.55	18.55	0	0	18.55	11423	190978.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	27032	278325.7	-	0.00%
MTNN	820	820	0	0	820	1135757	931034128.4	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	3619	83056.05	-	0.00%
NAHCO	177	177	172.1	172.1	172.1	492065	84320918.25	(4.90)	-2.77%
NASCON	180	180	0	0	180	478341	82296856.8	-	0.00%
NB	71	71	74	74	74	899755	66621703.3	3.00	4.23%
NCR	161.2	161.2	0	0	161.2	2404	349097.6	-	0.00%
NEIMETH	9.05	9.05	0	0	9.05	918462	8069174.7	-	0.00%
NEM	28	28	0	0	28	497718	14496221.4	-	0.00%
NESTLE	3125	3125	0	0	3125	4093	11511562.5	-	0.00%
NEWGOLD	83000	83000	89299	79500	84399	78	6463077.01	1,399.00	1.69%
NGXGROUP	137.1	137.1	131.1	131.1	131.1	1681284	222973987.1	(6.00)	-4.38%
NIDF	163.3	163.3	0	0	163.3	187851	33075714	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2751	196696.5	-	0.00%
NPFMCRFBK	5	5	0	0	5	929546	4733092.1	-	0.00%
NREIT	113	113	0	0	113	167501	17751079.9	-	0.00%
NSLTECH	0.82	0.82	0.87	0.82	0.85	7303081	6178943.98	0.03	3.66%
OANDO	38	38	39	38	38	4772912	183248133.1	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	54495	71503108.7	-	0.00%
OMATEK	1.84	1.84	0	0	1.84	657802	1264353.21	-	0.00%
PREMPAINTS	30.4	30.4	0	0	30.4	222134	6100369.1	-	0.00%
PRESCO	2300	2300	0	0	2300	15093	31242510	-	0.00%
PRESTIGE	1.45	1.45	1.45	1.45	1.45	737984	1070590.36	-	0.00%
PZ	81	81	0	0	81	998345	80227942.05	-	0.00%
REDSTAREX	22.1	22.1	0	0	22.1	24375	490233.6	-	0.00%
REGALINS	0.95	0.95	0.95	0.92	0.95	789607	738565.08	-	0.00%
ROYALEX	1.57	1.57	0	0	1.57	758856	1124590.07	-	0.00%
RTBRISCOE	13.15	13.15	12.75	12.75	12.75	547366	6969576.5	(0.40)	-3.04%
SCOA	33.05	33.05	0	0	33.05	6411	190727.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	114487	1287826865	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4393	1960978.4	-	0.00%
SIAMLETF40	3387	3386.99	3386	3060	3200	1012	3227346.48	(186.99)	-5.52%
SKYAVN	171.2	171.2	0	0	171.2	3196	492503.6	-	0.00%
SOVRENINS	2	2	2.01	1.86	2	1331839	2627470.75	-	0.00%
STANBIC	163	163	166.9	164	166.9	22776167	3795148936	3.90	2.39%
STANBICETF30	2500	2500	2730	2350	2427	17642	43855179.27	(73.00)	-2.92%
STERLINGNG	7.75	7.75	8	7.45	8	56694409	439156990.5	0.25	3.23%
SUNUASSUR	4	4	0	0	4	1336263	4844462.19	-	0.00%
TAJSUKS1	95	95	94.99	77.9	77.9	5000	4138356.6	(17.10)	-18.00%
TAJSUKS2	97.9	97.9	99.9	89.99	89.99	97630	95393525.52	(7.91)	-8.08%
TANTALIZER	4.2	4.2	4.34	4.2	4.33	3934977	16824853.18	0.13	0.00%
THOMASWY	2.69	2.69	2.94	2.43	2.94	1107839	3097776.05	0.25	0.00%
TIP	29.5	29.5	29.8	29.5	29.8	4204374	124515266.2	0.30	1.02%
TOTAL	640	640	0	0	640	2045	1177920	-	0.00%
TRANSCOHOT	242	242	0	0	242	26888	5948169.8	-	0.00%
TRANSCORP	40.5	40.5	43	40.05	43	2888045	119756747.3	2.50	6.17%
TRANSEXPR	3.35	3.35	3.06	3.02	3.02	1734877	5259265.63	(0.33)	-9.85%
TRANSPOWER	245.5	245.5	0	0	245.5	10146	2242266	-	0.00%
TRIPPLEG	3.57	3.57	3.89	3.89	3.89	738265	2714048.46	0.32	8.96%
UACN	199.95	199.95	0	0	199.95	237735	44626915.6	-	0.00%
UBA	40.9	40.9	41.3	40.75	41	13078666	535431302.3	0.10	0.24%
UCAP	17.75	17.75	17.75	17.55	17.75	5432174	95857300.45	-	0.00%
UHOMEIT	70	70	0	0	70	45498	3277040.05	-	0.00%
UNILEVER	122.65	122.65	121	121	121	789101	95168819.3	(1.65)	-1.35%
UNIONDICON	23.75	23.75	0	0	23.75	305	6527	-	0.00%
UNIVINSURE	0.92	0.92	0.95	0.93	0.95	2859434	2708281.24	0.03	3.26%
UPDC	3.95	3.95	3.9	3.6	3.85	6164839	22927643.8	(0.10)	-2.53%
UPDCREIT	10.65	10.65	0	0	10.65	861008	8716103	-	0.00%
UPL	5.25	5.25	0	0	5.25	493726	2466987.75	-	0.00%
VERITASKAP	1.45	1.45	1.48	1.45	1.46	10580648	15545735.73	0.01	0.69%
VETBANK	28.72	28.73	31.59	28.73	28.79	159059	4839207.37	0.07	0.21%
VETGOODS	55	55	60	55.03	56	66769	3863180.88	1.00	1.82%
VETGRIF30	113	112.4	113.29	106	112	159492	17301618.2	(1.00)	1.94%
VETINDEF	140.07	140.07	149.15	127	139	28322	3832100.8	(1.07)	3.48%
VFDGROUP	10.7	10.7	10.7	10.7	10.7	10482383	111712638.1	-	0.00%
VITAFOAM	194.8	194.8	0	0	194.8	113725	20534060.7	-	0.00%
VSPBONDEF	230.33	230.33	248	231.01	240	8981	2161252.9	9.67	-0.95%
WAPIC	2.27	2.27	2.49	2.39	2.42	11115011	27413408.55	0.15	6.61%
WEMABANK	29.25	29.25	29.4	28.9	29.4	4839680	141120956.3	0.15	0.51%
ZENITHBANK	108.6	108.6	109.4	108.75	109	30042445	3269004850	0.40	0.37%
ZICHIS	25.45	25.45	26	24	26	4640879	116344725.4	0.55	2.16%