

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.7	9.7	10	10	10	1203890	11874952.2	0.30	3.09%	
ABCTTRANS	7.8	7.8	0	0	7.8	63235	445806.75	-	0.00%	
ACADEMY	6.4	6.4	0	0	6.4	198493	1194824.9	-	0.00%	
ACCESSCORP	24.75	24.75	24.85	24.65	24.65	41161340	1017586925	(0.10)	-0.40%	
AFRIPRUD	12.65	12.65	0	0	12.65	531951	6779174.9	-	0.00%	
AIICO	3.96	3.96	4.15	3.96	4.04	6691535	26832086.55	0.08	2.02%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	12175	75628334.9	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	17899	164734.4	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	1836329	2543060802	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	360108	1212435.92	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	20649	2743219.65	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	85244	43821991.8	-	0.00%	
BUACEMENT	306.2	306.2	275.6	275.6	275.6	1718593	473644230.8	(30.60)	-9.99%	
BUAFOODS	939	939	0	0	939	63529	53688357.9	-	0.00%	
CADBURY	57	57	0	0	57	651365	39607438.4	-	0.00%	
CAP	157.6	157.6	142.45	142.45	142.45	239459	34178070.15	(15.15)	-9.61%	
CAVERTON	5.05	5.05	5.05	5.05	5.05	628534	3255753.8	-	0.00%	
CHAMPION	12	12	0	0	12	969946	11369851.4	-	0.00%	
CHAMS	4.37	4.37	4.34	4.32	4.32	4101349	17891315.39	(0.05)	-1.14%	
CHELLARAM	13.2	13.2	0	0	13.2	5550	66600	-	0.00%	
CILEASING	5.8	5.8	5.9	5.9	5.9	592538	3496367.7	0.10	1.72%	
CMFC	3.39	3.39	3.37	3.37	3.37	3229793	10815215.05	(0.02)	-0.59%	
CNIF	116	116	0	0	116	6	765.6	-	0.00%	
CONHALLPLC	6.72	6.72	6.72	6.72	6.72	674539	4601706.34	-	0.00%	
CONOIL	210	210	0	0	210	17977	3415590.3	-	0.00%	
CORNERST	5.6	5.6	5.75	5.75	5.75	1570915	8708659.55	0.15	2.68%	
CUSTODIAN	69	69	0	0	69	242133	17478755.8	-	0.00%	
CUTIX	2.92	2.92	2.98	2.9	2.98	1754700	5174642.58	0.06	2.05%	
CWG	19	19	19.7	19.7	19.7	1099001	21110045.9	0.70	3.68%	
DAARCOMM	1.66	1.66	1.7	1.7	1.7	1205491	2088362.91	0.04	2.41%	
DANGCEM	1047	1047	0	0	1047	269517	279649348.5	-	0.00%	
DANGSUGAR	72	72	73	72.95	72.95	3083596	224939403.8	0.95	1.32%	
ELLAHLAKES	8.95	8.95	8.95	8.95	8.95	2042964	18129502.1	-	0.00%	
ENAMELWA	40.7	40.7	0	0	40.7	278	10223.35	-	0.00%	
ETERNA	28.8	28.8	0	0	28.8	359066	10754136.4	-	0.00%	
ETI	85.7	85.7	0	0	85.7	903579	70244867.6	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	33742	506057.55	-	0.00%	
EUNISELL	210	210	189	189	189	169456	32027184	(21.00)	-10.00%	
FCMB	10.5	10.5	10.8	10.35	10.5	5634462	59677730.35	-	0.00%	
FGSUK2032S7	130.72	130.72	115.5	115.5	115.5	52	60060	(15.22)	-11.64%	
FIDELITYBK	20.95	20.95	21.25	20.3	21.25	23807815	495007943.1	0.30	1.43%	
FIDSON	102.75	102.75	0	0	102.75	1627554	155125619.6	-	0.00%	
FIRSTHOLDCO	79.35	79.35	87.25	87	87.25	38800373	3383931981	7.90	9.96%	
FTGINSURE	2.92	2.92	2.84	2.63	2.84	1497098	4018996.34	(0.08)	-2.74%	
FTNCOCOA	8.18	8.18	8.44	8.2	8.25	1258089	10399134.88	0.07	0.86%	
GEREGU	825.7	825.7	0	0	825.7	8985	6677652	-	0.00%	
GREENWETF	800.01	800.01	880	750.02	880	2099	1680612.84	79.99	10.00%	
GTCO	125.8	125.8	127	125.9	127	20297701	2573586385	1.20	-6.49%	
GUINEAINS	0.93	0.93	0.91	0.88	0.88	7494167	6723107.96	(0.05)	-5.38%	
GUINNESS	329	329	329	329	329	606832	199424327.8	-	0.00%	
HBMNG	330	330	335	330.6	335	3067298	1024901284	5.00	1.52%	
HMCALL	3.32	3.32	0	0	3.32	148995	525769.05	-	0.00%	
HONYFLOUR	16.85	16.85	16.85	16.85	16.85	691562	11678846.2	-	0.00%	
IKEJAHOTEL	42.5	42.5	0	0	42.5	89609	3738691.4	-	0.00%	
IMG	34.1	34.1	0	0	34.1	19428	624170.9	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	465	4854.75	-	0.00%	
INTBREW	13.05	13.05	13.25	13	13.25	949567	12565069.65	0.20	1.53%	
INTENEGINS	4.66	4.66	4.67	4.2	4.64	2719824	12215519.73	(0.02)	-0.43%	
JAIZBANK	8.6	8.6	8.95	8.5	8.95	9122062	78711337.6	0.35	4.07%	
JAPULGOLD	3	3	3	2.97	2.98	77658422	231524777.6	(0.02)	-0.67%	
JBERGER	310.8	310.8	0	0	310.8	107483	30073743.4	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	66407	717861.95	-	0.00%	
LASACO	1.97	1.97	1.91	1.9	1.9	1227663	2344670.11	(0.07)	-3.55%	
LEARNAFRCA	9.9	9.9	9.9	9.9	9.9	1002385	9888971.6	-	0.00%	
LEGENDINT	4.85	4.85	4.85	4.45	4.75	5643332	26044080.4	(0.10)	-2.06%	
LINKASSURE	1.5	1.5	1.51	1.5	1.5	22401847	33661070.72	-	0.00%	
LIVESTOCK	9	9	9	8.95	9	1161393	10398143.75	-	0.00%	
LIVINGTRUST	3.39	3.39	0	0	3.39	86050	314822.59	-	0.00%	
LOTUSHAL15	128	128	129	126	127	11420	1463650	(1.00)	-0.78%	
MANSARD	11.7	11.7	11.2	11.2	11.2	3566995	40208566.45	(0.50)	-4.27%	
MAYBAKER	38	38	39	39	39	613679	23746069.05	1.00	2.63%	
MBENEFIT	3.64	3.62	3.7	3.62	3.67	3299115	12033556.42	0.03	1.38%	
MCNICHOLS	5	5	5.45	5.35	5.4	4199997	22617735.95	0.40	8.00%	

MECURE	85.45	85.45	0	0	85.45	30384	2338311.75	-	0.00%
MERGROWTH	127.9	127.9	140	127	127	17220	2312232.08	(0.90)	-0.70%
MERVALUE	139.86	139.86	142.97	138.03	139.86	88	12418.09	-	0.00%
MEYER	18.55	18.55	0	0	18.55	14447	243414.95	-	0.00%
MOFIREIF	100	100	0	0	100	400	44000	-	0.00%
MORISON	10.4	10.4	0	0	10.4	15	150	-	0.00%
MTNN	820	820	823.5	823.5	823.5	1172896	965200804	3.50	0.43%
MULTIVERSE	25.5	25.5	0	0	25.5	1978	45395.1	-	0.00%
NAHCO	172.1	172.1	0	0	172.1	666466	113602888.1	-	0.00%
NASCON	180	180	0	0	180	853890	148933127.6	-	0.00%
NB	74	74	75	74.6	74.6	5536860	413936363.3	0.60	0.81%
NCR	161.2	161.2	0	0	161.2	516	74871.6	-	0.00%
NEIMETH	9.05	9.05	0	0	9.05	501310	4352496	-	0.00%
NEM	28	28	0	0	28	188844	5673065.7	-	0.00%
NESTLE	3125	3125	0	0	3125	39730	111740625	-	0.00%
NEWGOLD	84399	84399	84000	80000	82000	143	11950797	(2,399.00)	-2.84%
NGXGROUP	131.1	131.1	131.2	131.1	131.2	1494599	196615038.5	0.10	0.08%
NIDF	163.3	163.3	0	0	163.3	117525	21097180.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3538	252967	-	0.00%
NPFMCRFBK	5	5	0	0	5	240515	1183714.9	-	0.00%
NREIT	113	113	0	0	113	420408	45793556	-	0.00%
NSLTECH	0.85	0.85	0.85	0.82	0.83	7589229	6356705.21	(0.02)	-2.35%
OANDO	38	38	39	38.5	39	3108220	120047101.7	1.00	2.63%
OKOMUOIL	1418	1418	0	0	1418	58435	76267225.1	-	0.00%
OMATEK	1.84	1.84	1.81	1.81	1.81	401390	738859.83	(0.03)	-1.63%
PREMPTS	30.4	30.4	0	0	30.4	6990	193678.85	-	0.00%
PRESCO	2300	2300	0	0	2300	399058	826050060	-	0.00%
PRESTIGE	1.45	1.45	1.46	1.45	1.45	2475232	3599249.46	-	0.00%
PZ	81	81	80.95	80.95	80.95	1820892	145476436.1	(0.05)	-0.06%
REDSTAREX	22.1	22.1	0	0	22.1	65395	1323609.9	-	0.00%
REGALINS	0.95	0.95	0.95	0.93	0.93	2884119	2714381.22	(0.02)	-2.11%
ROYALEX	1.57	1.57	1.45	1.42	1.42	8784575	12540766.44	(0.15)	-9.55%
RTBRISCOE	12.75	12.75	0	0	12.75	584117	7188833.6	-	0.00%
SCOA	33.05	33.05	0	0	33.05	11105	330373.75	-	0.00%
SEPLAT	11364	11363.9	11363.9	11363.9	11363.9	1160696	13187340598	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3127	1402434.4	-	0.00%
SIAMLET40	3200	3200	3200	2900	3090	9079	26860937.97	(110.00)	-3.44%
SKYAVN	171.2	171.2	0	0	171.2	4909	756476.9	-	0.00%
SOVRENINS	2	2	0	0	2	773567	1540080.28	-	0.00%
STANBIC	166.9	166.9	0	0	166.9	212905	34191576.9	-	0.00%
STANBICETF30	2427	2427	2549.99	2371.02	2376	10424	25652738.32	(51.00)	-2.10%
STERLINGNG	8	8	8	7.6	8	13306075	104310215.4	-	0.00%
SUNUASSUR	4	4	0	0	4	156549	567323.24	-	0.00%
TAUSUKS2	89.99	89.99	99.95	89.99	99.5	10745	10408262.64	9.51	10.57%
TANTALIZER	4.33	4.33	4.4	4.26	4.38	10209862	44614073.78	0.05	1.15%
THOMASWY	2.94	2.94	2.94	2.94	2.94	452912	1330613.31	-	0.00%
TIP	29.8	29.8	30	29.8	29.8	4683508	140550468.2	-	0.00%
TOTAL	640	640	0	0	640	2106	1213056	-	0.00%
TRANSCOHOT	242	242	0	0	242	19752	4382881.7	-	0.00%
TRANSCORP	43	43	42.65	41	42.65	2680501	111396309.1	(0.35)	-0.81%
TRANSEXPR	3.02	3.02	0	0	3.02	275282	871871.27	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	11651	2574871	-	0.00%
TRIPPLEG	3.89	3.89	0	0	3.89	182792	707568.3	-	0.00%
UACN	199.95	199.95	0	0	199.95	1118997	208560178.3	-	0.00%
UBA	41	41	44.8	41.1	44.25	31525832	1381154066	3.25	7.93%
UCAP	17.75	17.75	17.75	17.5	17.5	5366137	94692795.95	(0.25)	-1.41%
UHOMREIT	70	70	0	0	70	24826	1877238.7	-	0.00%
UNILEVER	121	121	0	0	121	704137	86631757.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	11538	246913.2	-	0.00%
UNIVINSURE	0.95	0.95	0.94	0.91	0.91	6901513	6396081.13	(0.04)	-4.21%
UPDC	3.85	3.85	0	0	3.85	538069	2119632.15	-	0.00%
UPDCREIT	10.65	10.65	0	0	10.65	931163	9411476.25	-	3.26%
UPL	5.25	5.25	0	0	5.25	81587	408265.95	-	0.00%
VERITASKAP	1.46	1.46	1.56	1.46	1.56	6326025	9545649.08	0.10	6.85%
VETBANK	28.79	28.79	31.65	28.79	28.82	108131	3237733.27	0.03	0.10%
VETGOODS	56	56	59.7	55.01	57.5	31357	1768805.45	1.50	2.68%
VETGRIF30	112	111.99	111.99	101	110	148383	15594984.03	(2.00)	-1.78%
VETINDEF	139	139	148	130.61	131.11	8151	1137556.21	(7.89)	-5.68%
VFDGROUP	10.7	10.7	10.75	10.7	10.7	13158911	140862387.6	-	0.00%
VITAFOAM	194.8	194.8	0	0	194.8	429049	77894123.1	-	0.00%
VSPBONDEF	240	240	263	240	250	6354	1618185.22	10.00	0.00%
WAPIC	2.42	2.42	2.5	2.42	2.42	2439791	5984941.51	-	0.00%
WEMABANK	29.4	29.4	30	29.6	30	17287296	516895968.3	0.60	2.04%
ZENITHBANK	109	109	111	108.8	111	15936093	1751191234	2.00	1.83%
ZICHIS	26	26	25.75	24.61	25.75	5349537	133214458.9	(0.25)	-0.96%