

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH JULY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	10	10	10.6	10	10	2394758	24653425.65	-	0.00%
ABCTTRANS	7.8	7.8	0	0	7.8	136876	964975.8	-	0.00%
ACADEMY	6.4	6.4	0	0	6.4	67999	419868.85	-	0.00%
ACCESSCORP	24.65	24.65	25	24.55	25	29122169	720626998.8	0.35	1.42%
AFRIPRUD	12.65	12.65	13.2	12.7	13.2	2044268	26347548.9	0.55	4.35%
AIICO	4.04	4.04	4.15	4.1	4.13	3108626	12834615.75	0.09	2.23%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	7865	48834933.1	-	0.00%
ALEX	9.9	9.9	0	0	9.9	32749	298128.8	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	512357	736635842.3	-	0.00%
AUSTINLAZ	3.63	3.63	0	0	3.63	71334	240784.49	-	0.00%
BERGER	147.6	147.6	0	0	147.6	11501	1527907.85	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	120321	62674157.1	-	0.00%
BUACEMENT	275.6	274	280.5	274	275.6	17411684	4872684161	-	0.58%
BUAFOODS	939	939	0	0	939	67968	57439756.8	-	0.00%
CADBURY	57	57	0	0	57	615643	37720757.6	-	0.00%
CAP	142.45	142.45	0	0	142.45	78699	11177025.5	-	0.00%
CAVERTON	5.05	5.05	5.05	5	5	3533303	17737406.5	(0.05)	-0.99%
CHAMPION	12	12	12	11.5	11.75	6381467	74343785.85	(0.25)	-2.08%
CHAMS	4.32	4.32	4.37	4	4.2	17233810	72196860.25	(0.12)	-2.78%
CHELLARAM	13.2	13.2	0	0	13.2	845	10140	-	0.00%
CILEASING	5.9	5.9	5.85	5.55	5.55	633204	3601437.85	(0.35)	-5.93%
CMFC	3.37	3.37	3.46	3.3	3.3	3159318	10288011.57	(0.07)	-2.08%
CNIF	116	116	0	0	116	3025	385990	-	0.00%
CONHALLPLC	6.72	6.72	0	0	6.72	446681	3046615.27	-	0.00%
CONOIL	210	210	0	0	210	13122	2532954.3	-	0.00%
CORNERST	5.75	5.75	0	0	5.75	1060173	5964879.1	-	0.00%
CUSTODIAN	69	69	0	0	69	260614	19492078.7	-	0.00%
CUTIX	2.98	2.98	2.99	2.9	2.9	3426234	10090091.82	(0.08)	-2.68%
CWG	19.7	19.7	0	0	19.7	552820	10897484.8	-	0.00%
DAARCOMM	1.7	1.7	1.67	1.65	1.65	2397115	4012987.61	(0.05)	-2.94%
DANGCEM	1047	1047	0	0	1047	388188	403194534.7	-	0.00%
DANGSUGAR	72.95	72.95	73	73	73	2324893	169433109.4	0.05	0.07%
ELLAHLAKES	8.95	8.95	9	8.8	9	4107698	36329281.85	0.05	0.56%
ENAMELVA	40.7	40.7	0	0	40.7	128	4691.2	-	0.00%
ETERNA	28.8	28.8	0	0	28.8	721401	21988627.35	-	0.00%
ETI	85.7	85.7	0	0	85.7	193054	15076651.35	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	113564	1689971.25	-	0.00%
EUNISELL	189	189	0	0	189	27526	4684182.6	-	0.00%
FCMB	10.5	10.5	10.8	10.5	10.8	4741944	50622547.7	0.30	2.86%
FGB203053	100	100	109.99	109.99	109.99	10000	10999990	9.99	9.99%
FGS202774	100	100	100	100	100	50000	50000000	-	0.00%
FGS202882	100	100	125	125	125	10000	12500000	25.00	25.00%
FGSUK2031S4	98.9	98.9	98.9	98.9	98.9	27700	27395327.7	-	0.00%
FGSUK2032S5	95.9	95.9	119.55	119.55	119.55	9555	11423002.5	23.65	24.66%
FGSUK2032S7	115.5	115.5	190.2	189.99	189.99	23200	44098905.15	74.49	64.49%
FIDELITYBK	21.25	21.25	21.85	20.4	21.85	25754444	549208140.9	0.60	2.82%
FIDSON	102.75	102.75	0	0	102.75	651659	62964800.05	-	0.00%
FIRSTHOLDCO	87.25	95.95	95.95	79	95.95	225912721	20967430309	8.70	-6.49%
FTGINSURE	2.84	2.84	2.84	2.84	2.84	486154	1353947.62	-	0.00%
FTNCOCOA	8.25	8.25	8.45	8.4	8.45	2241718	18703834	0.20	2.42%
GEREGU	825.7	825.7	0	0	825.7	17827	13249026.4	-	0.00%
GREENWETF	880	880	930	792	838.99	2554	2135567.1	(41.01)	-4.66%
GTCO	127	127	129.4	128.9	129.2	9579089	1233390626	2.20	1.73%
GUINEAINS	0.88	0.88	0.9	0.82	0.87	53404202	45199016.45	(0.01)	-1.14%
GUINNESS	329	329	0	0	329	263912	87572083.2	-	0.00%
HBMNG	335	335	0	0	335	2035024	682726173.3	-	0.00%
HMCALL	3.32	3.32	3.65	3.65	3.65	1053354	3829681.64	0.33	9.94%
HONYFLOUR	16.85	16.85	0	0	16.85	1052305	17478174.3	-	0.00%
IKEJAHOTEL	42.5	42.5	0	0	42.5	87683	3580772.7	-	0.00%
IMG	34.1	34.1	0	0	34.1	17163	537296.35	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	114846	1389141.35	-	0.00%
INTBREW	13.25	13.25	13.35	13.35	13.35	1510944	19982149.4	0.10	0.75%
INTENEGINS	4.64	4.64	4.66	4.66	4.66	359641	1675094.73	0.02	0.43%
JAIZBANK	8.95	8.95	8.95	8.5	8.5	7205236	62857305.55	(0.45)	-5.03%
JAPAUFGOLD	2.98	2.98	3.05	2.95	2.95	10512159	31421548.04	(0.03)	-1.01%
JBERGER	310.8	310.8	0	0	310.8	303638	84957912.4	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	47894	490198.1	-	0.00%
JULI	7.25	7.25	0	0	7.25	1000	6550	-	0.00%
LASACO	1.9	1.9	2	1.88	2	3890263	7522166.19	0.10	5.26%
LEARNAFRCA	9.9	9.9	10.3	10.3	10.3	278502	2764383.9	0.40	4.04%
LEGENDINT	4.75	4.75	4.75	4.4	4.65	5790955	26035709	(0.10)	-2.11%
LINKASSURE	1.5	1.5	1.53	1.49	1.5	19988107	29999879.73	-	0.00%
LIVESTOCK	9	9	8.65	8.35	8.65	2761572	23887215.45	(0.35)	-3.89%

LIVINGTRUST	3.39	3.39	3.72	3.72	3.72	447165	1651292.1	0.33	9.73%
LOTUSHAL15	127	127	130	126.1	126.1	12363	1588445.5	(0.90)	-0.71%
MANSARD	11.2	11.2	0	0	11.2	580299	6967206.15	-	0.00%
MAYBAKER	39	39	0	0	39	500759	19872821.65	-	0.00%
MBENEFIT	3.67	3.67	3.67	3.67	3.67	1052417	3822504.15	-	0.00%
MCNICHOLS	5.4	5.4	5.4	5.15	5.3	3436390	18336001.65	(0.10)	-1.85%
MECURE	85.45	85.45	0	0	85.45	114263	8792540.9	-	0.00%
MERGROWTH	127	127	137.75	127	136	2664	349133.5	9.00	7.09%
MERVALUE	139.86	139.86	145.5	133	145	44949	6018240.53	5.14	3.68%
MEYER	18.55	18.55	0	0	18.55	24615	413143.5	-	0.00%
MORISON	10.4	10.4	0	0	10.4	4200	42000	-	0.00%
MTNN	823.5	823.5	826.5	826.5	826.5	1405579	1163606892	3.00	0.36%
MULTIVERSE	25.5	25.5	0	0	25.5	3218	73853.1	-	0.00%
NAHCO	172.1	172.1	0	0	172.1	524617	89939993.65	-	0.00%
NASCON	180	180	0	0	180	818990	142821842.6	-	0.00%
NB	74.6	74.6	76	75	75	9978430	749346751.1	0.40	0.54%
NCR	161.2	161.2	0	0	161.2	2870	416437	-	0.00%
NEIMETH	9.05	9.05	9	9	9	753790	6716381.2	(0.05)	-0.55%
NEM	28	28	0	0	28	441555	13055725.9	-	0.00%
NESTLE	3125	3125	0	0	3125	11298	31785553.1	-	0.00%
NEWGOLD	82000	82000	87400	80300	80800.01	52	4284686.04	(1,199.99)	-1.46%
NGXGROUP	131.2	131.2	0	0	131.2	1533945	202795257.7	-	0.00%
NIDF	163.3	163.3	0	0	163.3	117795	21132077.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2725	194837.5	-	0.00%
NPFMCRFBK	5	5	0	0	5	197149	979057.65	-	0.00%
NREIT	113	113	0	0	113	124219	13815515.9	-	0.00%
NSLTECH	0.83	0.83	0.84	0.8	0.84	3219714	2635769.21	0.01	1.20%
OANDO	39	39	39	38.8	39	4823920	187971749.5	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	252478	327315110.7	-	0.00%
OMATEK	1.81	1.81	1.7	1.7	1.7	854004	1511956.05	(0.11)	-6.08%
PREMPAINTS	30.4	30.4	0	0	30.4	5337	149830.25	-	0.00%
PRESCO	2300	2300	0	0	2300	128724	266458680	-	0.00%
PRESTIGE	1.45	1.45	1.44	1.44	1.44	1086284	1570088.79	(0.01)	-0.69%
PZ	80.95	80.95	0	0	80.95	1320411	104886429.3	-	0.00%
REDSTAREX	22.1	22.1	20	20	20	309675	6230705.3	(2.10)	-9.50%
REGALINS	0.93	0.93	0.95	0.92	0.94	1491398	1394164.48	0.01	1.08%
ROYALEX	1.42	1.42	1.48	1.3	1.48	26739221	36696085.17	0.06	4.23%
RTBRISCOE	12.75	12.75	0	0	12.75	495441	6067656	-	0.00%
SCOA	33.05	33.05	0	0	33.05	6743	200604.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	56856	644257239.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	11152	4798667.5	-	0.00%
SIAMLETF40	3090	3090	3050	2781	2999.98	12857	36305477.4	(90.02)	-2.91%
SKYAVN	171.2	171.2	0	0	171.2	33800	5208580	-	0.00%
SOVRENINS	2	2	0	0	2	289251	564703.72	-	0.00%
STANBIC	166.9	166.9	0	0	166.9	383145	61489176.45	-	0.00%
STANBICETF30	2376	2376	2549	2200.4	2350	13617	32603925.15	(26.00)	-1.09%
STERLINGNG	8	8	8	7.65	8	10316714	81386457.25	-	0.00%
SUNUASSUR	4	4	0	0	4	976590	3542270.8	-	0.00%
TAJSUKS2	99.5	99.5	99.99	98.98	98.98	5603	5552333.3	(0.52)	-0.52%
TANTALIZER	4.38	4.38	4.5	4.38	4.48	4186331	18561251.42	0.10	-0.81%
THOMASWY	2.94	2.94	3.1	2.94	3.09	14746422	45609631.77	0.15	5.10%
TIP	29.8	29.8	30	29.8	30	3461491	103266229.2	0.20	0.67%
TOTAL	640	640	0	0	640	4038	2325888	-	0.00%
TRANSCOHOT	242	242	0	0	242	4529	997354.8	-	0.00%
TRANSCORP	42.65	42.65	0	0	42.65	1341908	56200647.8	-	0.00%
TRANSEXPR	3.02	3.02	3.1	3.1	3.1	333994	1046257.29	0.08	2.65%
TRANSPower	245.5	245.5	0	0	245.5	26297	5811637	-	0.00%
TRIPPLEG	3.89	3.89	0	0	3.89	28393	106163.14	-	0.00%
UACN	199.95	199.95	0	0	199.95	458963	84815497.1	-	0.00%
UBA	44.25	44.25	45.5	44	45.5	27511022	1241100244	1.25	2.82%
UCAP	17.5	17.5	17.95	17.45	17.75	7407225	131254430.5	0.25	1.43%
UHOMEIT	70	70	0	0	70	32027	2447580.25	-	0.00%
UNILEVER	121	121	124	121	124	713753	86666265.2	3.00	2.48%
UNIONDICON	23.75	23.75	0	0	23.75	2789	59738.6	-	0.00%
UNIVINSURE	0.91	0.91	0.94	0.91	0.94	1701016	1573012.43	0.03	3.30%
UPDC	3.85	3.85	0	0	3.85	1207014	4772716.2	-	0.00%
UPDCREIT	10.65	10.65	0	0	10.65	550379	5814887.4	-	0.00%
UPL	5.25	5.25	0	0	5.25	1135516	5479607.25	-	0.00%
VERITASKAP	1.56	1.56	1.59	1.55	1.57	4491018	7035147.03	0.01	0.64%
VETBANK	28.82	28.82	31.66	28.78	31	181252	5512285.93	2.18	0.00%
VETGOODS	57.5	57.5	59.9	55	58.98	59681	3452090.14	1.48	0.00%
VETGRIF30	110	110	110	102.02	109	70416	7568114.33	(1.00)	0.00%
VETINDET	131.11	131.11	143.97	130	140	35519	4854730.78	8.89	2.04%
VFDGROUP	10.7	10.7	10.7	10.5	10.7	6338698	67588697.25	-	0.00%
VITAFOAM	194.8	194.8	0	0	194.8	261866	48427902.1	-	0.00%
VSPBONDET	250	250	265	232	236.51	14950	3696733.54	(13.49)	-0.96%
WAPIC	2.42	2.42	2.6	2.45	2.6	4405014	11168128.31	0.18	7.44%
WEMABANK	30	30	30.5	30	30.45	3532905	106328823.4	0.45	1.50%

ZENITHBANK	111	111	115.05	111.5	114	41520455	4713685440	3.00	2.70%
ZICHIS	25.75	25.75	25	24.99	24.99	2664610	66538064.81	(0.76)	-2.95%