

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 20TH JULY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	10	10	9.55	9	9.1	3022058	28069123	(0.90)	-9.00%
ABCTTRANS	7.8	7.8	7.05	7.05	7.05	554449	3908865.45	(0.75)	-9.62%
ACADEMY	6.4	6.4	0	0	6.4	146703	967991.85	-	0.00%
ACCESSCORP	25	25	25.8	25	25.5	190716027	4824401089	0.50	2.00%
AFRIPRUD	13.2	13.2	13.9	13.6	13.6	7099021	97543244.85	0.40	3.03%
AIICO	4.13	4.13	4.16	4.01	4.15	16911228	69615293.09	0.02	0.48%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	6578	41740591.6	-	0.00%
ALEX	9.9	9.9	0	0	9.9	122716	1125857.2	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	562495	822378985.7	-	0.00%
AUSTINLAZ	3.63	3.63	0	0	3.63	315214	1049262.57	-	0.00%
BERGER	147.6	147.6	0	0	147.6	8479	1126435.15	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	31807	16165665	-	0.00%
BUACEMENT	275.6	275.6	303.1	303.1	303.1	3650145	1101560297	27.50	9.98%
BUAFOODS	939	939	0	0	939	123381	104269283.1	-	0.00%
CADBURY	57	57	0	0	57	981035	61117476.4	-	0.00%
CAP	142.45	142.45	0	0	142.45	65612	9188790.9	-	0.00%
CAVERTON	5	5	4.75	4.65	4.65	1692542	8115763.9	(0.35)	-7.00%
CHAMPION	11.75	11.75	12.05	11.05	11.65	4175410	48587193.9	(0.10)	-0.85%
CHAMS	4.2	4.2	4.3	4.02	4.2	17313594	71481413.21	-	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	16812	201744	-	0.00%
CILEASING	5.55	5.55	5.8	5.5	5.5	3055408	17443615.05	(0.05)	-0.90%
CMFC	3.3	3.3	3.36	3.31	3.35	5390135	17754196.25	0.05	1.52%
CNIF	116	116	0	0	116	3000	382800	-	0.00%
CONHALLPLC	6.72	6.72	6.72	6.72	6.72	1279936	8635100.46	-	0.00%
CONOIL	210	210	0	0	210	20764	3990545.2	-	0.00%
CORNERST	5.75	5.75	0	0	5.75	736039	4031527.25	-	0.00%
CUSTODIAN	69	69	75.9	75.9	75.9	3894132	294218179.1	6.90	10.00%
CUTIX	2.9	2.9	2.9	2.8	2.8	4134569	11785613.08	(0.10)	-3.45%
CWG	19.7	19.7	20	20	20	950554	19056816.4	0.30	1.52%
DAARCOMM	1.65	1.65	1.61	1.6	1.61	2049339	3395377.37	(0.04)	-2.42%
DANGCEM	1047	1047	0	0	1047	408050	422520134.3	-	0.00%
DANGSUGAR	73	73	73.1	73	73	4579360	334128336.8	-	0.00%
ELLAHLAKES	9	9	9	8.7	8.95	4741356	41648641.3	(0.05)	-0.56%
ENAMELVA	40.7	40.7	0	0	40.7	129	5250.3	-	0.00%
ETERNA	28.8	28.8	30.5	30.5	30.5	599898	18646461.25	1.70	5.90%
ETI	85.7	85.7	0	0	85.7	482354	38123541.45	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	296456	4408663.7	-	0.00%
EUNISELL	189	189	0	0	189	5148	875674.8	-	0.00%
FCMB	10.8	10.8	11.8	10.3	11.8	20712051	228141018.1	1.00	9.26%
FG142037S2	91.27	91.27	92.33	92.33	92.33	6130	5660049.68	1.06	1.16%
FGSUK2031S4	98.9	98.9	88	85	88	22500	19725000	(10.90)	-11.02%
FGSUK2032S7	189.99	189.99	115.76	115.69	115.76	12000	13886784	(74.23)	-39.07%
FIDELITYBK	21.85	21.85	21.8	20.55	21.8	6931204	147832917.7	(0.05)	-0.23%
FIDSON	102.75	102.75	99	95.05	99	3236733	316782995.6	(3.75)	-3.65%
FIRSTHOLDCO	95.95	105.5	105.5	105.5	105.5	203937684	21515425662	9.55	0.00%
FTGINSURE	2.84	2.84	2.8	2.56	2.8	2408660	6302793.22	(0.04)	-1.41%
FTNCOCOA	8.45	8.45	9.29	8.8	9.29	6935332	63192373.67	0.84	9.94%
GEREGU	825.7	825.7	0	0	825.7	3338	2480801.6	-	-6.49%
GREENWETF	838.99	838.99	879	756	835	1317	1079670.95	(3.99)	-0.48%
GTCO	129.2	129.2	129.4	129	129	18985239	2450482269	(0.20)	-0.15%
GUINEAINS	0.87	0.87	0.86	0.8	0.82	8624352	7171769.55	(0.05)	-5.75%
GUINNESS	329	329	340	340	340	2570264	878853880.8	11.00	3.34%
HBMNG	335	335	335	335	335	14674513	4919020638	-	0.00%
HMCALL	3.65	3.65	0	0	3.65	208099	765119.69	-	0.00%
HONYFLOUR	16.85	16.85	16.85	16.85	16.85	1060662	17626473.25	-	0.00%
IKEJAHOTEL	42.5	42.5	0	0	42.5	55857	2263817.15	-	0.00%
IMG	34.1	34.1	0	0	34.1	154482	4985696.2	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	68845	739106.2	-	0.00%
INTBREW	13.35	13.35	13.5	12.1	13.2	4583031	59278492.7	(0.15)	-1.12%
INTENEGINS	4.66	4.66	4.69	4.69	4.69	867344	4132740.79	0.03	0.64%
JAIZBANK	8.5	8.5	9	8.3	8.55	10831567	94088200.7	0.05	0.59%
JAPPAULGOLD	2.95	2.95	3.09	2.94	3.09	6999424	21001349.53	0.14	4.75%
JBERGER	310.8	310.8	0	0	310.8	13636	3815352.8	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	64550	655143.9	-	0.00%
JULI	7.25	7.25	0	0	7.25	3647	23887.85	-	0.00%
LASACO	2	2	1.9	1.85	1.86	11869988	22185634.38	(0.14)	-7.00%
LEARNAFRCA	10.3	10.3	0	0	10.3	162550	1696744.55	-	0.00%
LEGENDINT	4.65	4.65	4.7	4.5	4.5	1719842	7913020.9	(0.15)	-3.23%
LINKASSURE	1.5	1.5	1.56	1.5	1.5	22181130	33416956.94	-	0.00%
LIVESTOCK	8.65	8.65	9.05	9	9	3343484	30171468.05	0.35	4.05%
LIVINGTRUST	3.72	3.72	4	4	4	359420	1414971.18	0.28	7.53%
LOTUSHAL15	126.1	126.1	130	125	130	27471	3468309.21	3.90	3.09%
MANSARD	11.2	11.2	0	0	11.2	606524	7258775.1	-	0.00%

MAYBAKER	39	39	0	0	39	522760	21001022.9	-	0.00%
MBENEFIT	3.67	3.67	3.67	3.5	3.54	6758242	24433356.99	(0.13)	-3.54%
MCNICHOLS	5.3	5.3	5.3	5.3	5.3	925457	4925529.85	-	0.00%
MECURE	85.45	85.45	0	0	85.45	182077	14010825.35	-	0.00%
MERGROWTH	136	136	145.95	127	129	17483	2395337.71	(7.00)	-5.15%
MERVALUE	145	145	147	134	136	18599	2608036	(9.00)	-6.21%
MEYER	18.55	18.55	0	0	18.55	42541	711092.15	-	0.00%
MORISON	10.4	10.4	0	0	10.4	2850	28607.25	-	0.00%
MTNN	826.5	826.5	0	0	826.5	1539349	1276684363	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	21476	492874.2	-	0.00%
NAHCO	172.1	172.1	0	0	172.1	375887	63827940.1	-	0.00%
NASCON	180	180	0	0	180	721459	125668218.2	-	0.00%
NB	75	75	75	75	75	16296745	1222673447	-	0.00%
NCR	161.2	161.2	0	0	161.2	5625	816187.5	-	0.00%
NEIMETH	9	9	8.45	8.45	8.45	1035442	8760943.4	(0.55)	-6.11%
NEM	28	28	30.8	30.8	30.8	1000015	30230271.3	2.80	10.00%
NESTLE	3125	3125	0	0	3125	228958	643944375	-	0.00%
NEWGOLD	80800	80800.01	88880.01	80800	88001.01	95	8273665.24	7,201.00	8.91%
NGXGROUP	131.2	131.2	139.9	138	139.9	3290183	448373533.3	8.70	6.63%
NIDF	163.3	163.3	0	0	163.3	133594	23095257.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6449	461103.5	-	0.00%
NPFMCRFBK	5	5	4.9	4.9	4.9	794542	3905326.25	(0.10)	-2.00%
NREIT	113	113	0	0	113	92710	11294985.2	-	0.00%
NSLTECH	0.84	0.84	0.86	0.8	0.81	13673137	11178868.95	(0.03)	-3.57%
OANDO	39	39	39.5	39.5	39.5	2643353	104498968.4	0.50	1.28%
OKOMUOIL	1418	1418	0	0	1418	91605	120402581.7	-	0.00%
OMATEK	1.7	1.7	1.8	1.74	1.8	1443685	2574347.62	0.10	5.88%
PREMPTS	30.4	30.4	0	0	30.4	54143	1486144.6	-	0.00%
PRESCO	2300	2300	0	0	2300	42593	88167510	-	0.00%
PRESTIGE	1.44	1.45	1.48	1.45	1.48	1695691	2494558.96	0.04	2.07%
PZ	80.95	80.95	80	80	80	1250233	99317067.35	(0.95)	-1.17%
REDSTAREX	20	20	0	0	20	348172	7118659.4	-	0.00%
REGALINS	0.94	0.94	0.93	0.88	0.88	3416289	3061579.57	(0.06)	-6.38%
ROYALEX	1.48	1.48	1.42	1.38	1.42	2236200	3119458.71	(0.06)	-4.05%
RTBRISCOE	12.75	12.75	0	0	12.75	1199496	14476422.95	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8472	252042	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	18157	206662810.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4845	2228749.65	-	0.00%
SIAMLETF40	3000	2999.98	3200	2700	2820	8246	22828478.85	(179.98)	-6.00%
SKYAVN	171.2	171.2	0	0	171.2	4913	757093.3	-	0.00%
SOVRENINS	2	2	2	1.9	1.94	2388335	4572852.02	(0.06)	-3.00%
STANBIC	166.9	166.9	0	0	166.9	299700	47642488.65	-	0.00%
STANBICETF30	2350	2400	2549	2350	2405	8016	19906345.62	55.00	0.21%
STERLINGNG	8	8	8.05	7.7	8.05	23603739	187385127.8	0.05	0.63%
SUNUASSUR	4	4	3.96	3.6	3.6	1738464	6389281.44	(0.40)	-10.00%
TAJSUKS2	98.98	98.98	99.99	92.2	92.2	8005	7808521.49	(6.78)	-6.85%
TANTALIZER	4.48	4.48	4.47	4.38	4.4	6466916	28510447.31	(0.08)	0.00%
THOMASWY	3.09	3.09	3.39	3.15	3.39	1975816	6536954.09	0.30	0.00%
TIP	30	30	31	30.5	31	8919129	273088832	1.00	3.33%
TOTAL	640	640	0	0	640	15383	8860608	-	-0.81%
TRANSCOHOT	242	242	0	0	242	12158	2692995.5	-	0.00%
TRANSCORP	42.65	42.65	42.45	41	41	1086804	45020507.35	(1.65)	-3.87%
TRANSEXP	3.1	3.1	0	0	3.1	409007	1230152.58	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	22537	4980677	-	0.00%
TRIPPLEG	3.89	3.89	3.51	3.51	3.51	656271	2355780.39	(0.38)	-9.77%
UACN	199.95	199.95	0	0	199.95	831636	153496380.8	-	2.65%
UBA	45.5	45.5	48.45	46.9	48.4	29185874	1391133207	2.90	6.37%
UCAP	17.75	17.75	18.1	17.75	18.05	5649892	101333961.3	0.30	1.69%
UHOMEIT	70	70	0	0	70	76154	5826264	-	0.00%
UNILEVER	124	124	125	125	125	368535	45870497.05	1.00	0.81%
UNIONDICON	23.75	23.75	0	0	23.75	1756	37578.4	-	0.00%
UNIVINSURE	0.94	0.94	0.95	0.9	0.94	7800420	7157198.49	-	0.00%
UPDC	3.85	3.85	3.9	3.85	3.85	2828642	11004756.05	-	0.00%
UPDCREIT	10.65	10.65	10.65	10.65	10.65	2278155	24217324.2	-	0.00%
UPL	5.25	5.25	5	4.8	5	1492591	7258117.15	(0.25)	-4.76%
VERITASKAP	1.57	1.57	1.6	1.5	1.57	6049056	9531609.55	-	0.00%
VETBANK	31	31	32.67	28	28.91	505048	14841521.75	(2.09)	-6.74%
VETGOODS	58.98	58.98	59.96	53.1	58.5	68865	3788868.68	(0.48)	-0.81%
VETGRIF30	109	109	111.95	105	109.95	85876	9369398.97	0.95	0.64%
VETINDET	140	139.99	150	131.6	147.7	26674	3803879.51	7.70	0.00%
VFDGROUP	10.7	10.7	10.65	10.15	10.65	5254687	54368706.9	(0.05)	-0.47%
VITAFOAM	194.8	194.8	0	0	194.8	266302	49605953.9	-	0.00%
VSPBONDET	236.51	236.51	260	232	245	12105	2943941.51	8.49	2.04%
WAPIC	2.6	2.6	2.6	2.35	2.4	14309037	34555119.87	(0.20)	-7.69%
WEMABANK	30.45	30.45	30.9	30.9	30.9	2028568	62649758.4	0.45	1.48%
ZENITHBANK	114	114	116.85	114.95	116.7	24708728	2868590362	2.70	2.37%
ZICHIS	24.99	24.99	25.35	24	25.35	4416662	108050041.7	0.36	1.44%