

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 21TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.1	9.1	9.4	9.35	9.4	947378	8885042.05	0.30	3.30%	
ABCTTRANS	7.05	7.05	0	0	7.05	963374	6203365.45	-	0.00%	
ACADEMY	6.4	6.4	5.8	5.8	5.8	743005	4375939.7	(0.60)	-9.38%	
ACCESSCORP	25.5	25.5	26.5	25.25	26	336615604	8650133361	0.50	1.96%	
AFRIPRUD	13.5	13.5	0	0	13.5	993410	13384228.1	-	0.00%	
AIICO	4.15	4.15	4.16	4.04	4.05	11536302	47522808.42	(0.10)	-2.41%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	4008	25057421.7	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	77969	706471.75	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	1450815	2056796404	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	1450334	4767519.69	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	10134	1346301.9	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	21610	10985958.7	-	0.00%	
BUACEMENT	303.1	303.1	310	310	310	5154713	1585162787	6.90	2.28%	
BUAFOODS	939	939	0	0	939	44121	37286657.1	-	0.00%	
CADBURY	57	57	0	0	57	165099	10305939.7	-	0.00%	
CAP	142.45	142.45	0	0	142.45	83829	11571202.15	-	0.00%	
CAVERTON	4.65	4.65	0	0	4.65	347416	1758613.3	-	0.00%	
CHAMPION	11.65	11.65	11.4	11.1	11.4	5719986	63896868.8	(0.25)	-2.15%	
CHAMS	4.2	4.2	4.3	4.05	4.3	29111726	123128274.1	0.10	2.38%	
CHELLARAM	13.2	13.2	0	0	13.2	210	2520	-	0.00%	
CILEASING	5.5	5.5	5.5	5.5	5.5	494984	2804457.6	-	0.00%	
CMFC	3.35	3.35	3.41	3.02	3.02	10272827	32081327.07	(0.33)	-9.85%	
CNIF	116	116	0	0	116	3000	382800	-	0.00%	
CONHALLPLC	6.72	6.72	0	0	6.72	350838	2368379.18	-	0.00%	
CONOIL	210	210	0	0	210	16899	3286356.3	-	0.00%	
CORNERST	5.75	5.75	0	0	5.75	1015006	5546500.9	-	0.00%	
CUSTODIAN	75.9	75.9	78.45	78.45	78.45	1620657	123101325.4	2.55	3.36%	
CUTIX	2.8	2.8	2.9	2.75	2.8	4657563	13102787.34	-	0.00%	
CWG	20	20	0	0	20	603984	12272976.65	-	0.00%	
DAARCOMM	1.61	1.61	0	0	1.61	585018	974886.42	-	0.00%	
DANGCEM	1047	1047	1034	1034	1034	1475691	1525273237	(13.00)	-1.24%	
DANGSUGAR	73	73	73	73	73	5691517	415519682	-	0.00%	
ELLAHLAKES	8.95	8.95	8.95	8.6	8.8	3925472	34604682.8	(0.15)	-1.68%	
ENAMELWA	40.7	40.7	0	0	40.7	299	11156.8	-	0.00%	
ETERNA	30.5	30.5	0	0	30.5	420936	13623525.35	-	0.00%	
ETI	85.7	85.7	0	0	85.7	394723	30786091.55	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	135290	1966894.3	-	0.00%	
EUNISELL	189	189	0	0	189	854	145265.4	-	0.00%	
FCMB	11.8	11.8	12.1	11	12.05	88822974	1022411237	0.25	2.12%	
FG142027S1	75	75	67.51	67.51	67.51	50	33759.05	(7.49)	-9.99%	
FG142037S2	92.33	92.33	92.29	92.29	92.29	9825	9067502.33	(0.04)	-0.04%	
FGS202770	85	85	58.39	58.39	58.39	18	10511.5	(26.61)	-31.31%	
FGS202774	100	100	81	81	81	3000	2430000	(19.00)	-19.00%	
FGS202776	100	100	75	75	75	16000	12000000	(25.00)	-25.00%	
FGS202778	100	100	75	75	75	5000	3750000	(25.00)	-25.00%	
FGSUK2027S3	83.6	83.6	59.46	59.46	59.46	25	14866.73	(24.14)	-28.88%	
FGSUK2032S5	119.55	119.55	15.81	15.81	15.81	100	15817	(103.74)	-86.78%	
FGSUK2033S6	97	97	117.99	15.59	15.59	2050	2367795.2	(81.41)	-6.49%	
FIDELITYBK	21.8	21.8	21.8	21.5	21.6	18216937	393691590.3	(0.20)	-0.92%	
FIDSON	99	99	99.65	93	99.65	5101847	487170145.4	0.65	0.66%	
FIRSTHOLDCO	105.5	105.5	110	104	105	72714516	7666947635	(0.50)	-0.47%	
FTGINSURE	2.8	2.8	2.7	2.7	2.7	528710	1411130.67	(0.10)	-3.57%	
FTNCOCOA	9.29	9.29	10.21	10.1	10.1	8851769	90155672.83	0.81	8.72%	
GEREGU	825.7	825.7	0	0	825.7	14569	10827680.8	-	0.00%	
GREENWETF	835	835	849.98	757.02	783.4	1548	1231289.09	(51.60)	-6.18%	
GTCO	129	129	129	128.8	129	22707217	2928014642	-	0.00%	
GUINEAINS	0.82	0.82	0.84	0.8	0.8	6088090	4984603.56	(0.02)	-2.44%	
GUINNESS	340	340	0	0	340	54194	18012820.5	-	0.00%	
HBMNG	335	335	335	335	335	7560874	2522144169	-	0.00%	
HMCALL	3.65	3.65	3.36	3.29	3.29	583041	1946666.13	(0.36)	-9.86%	
HONYFLOUR	16.85	16.85	16.05	16	16	3677284	59136056.75	(0.85)	-5.04%	
IKEJAHOTEL	42.5	42.5	46.55	46.5	46.55	871499	39547595.35	4.05	9.53%	
IMG	34.1	34.1	0	0	34.1	14989	466508.5	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	10948	123543.8	-	0.00%	
INTBREW	13.2	13.2	13.85	13.85	13.85	1495946	19726033.5	0.65	4.92%	
INTENEGINS	4.69	4.69	4.94	4.88	4.88	1220195	5884983.44	0.19	4.05%	
JAIZBANK	8.55	8.55	8.8	8.45	8.55	14033893	120343756.5	-	0.00%	
JAPPAULGOLD	3.09	3.09	3.03	2.95	2.95	9161246	27254436.18	(0.14)	-4.53%	
JBERGER	310.8	310.8	0	0	310.8	15884	4444343.2	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	272425	2774759.6	-	0.00%	
JULI	7.25	7.25	0	0	7.25	69	451.95	-	0.00%	
LASACO	1.86	1.86	1.91	1.86	1.91	2180957	4113457.64	0.05	2.69%	
LEARNAFRCA	10.3	10.3	0	0	10.3	161371	1606948.95	-	0.00%	

LEGENDINT	4.5	4.5	4.65	4.5	4.5	3292460	15182891.3	-	0.00%
LINKASSURE	1.5	1.5	1.55	1.5	1.52	16952801	25551608.34	0.02	1.33%
LIVESTOCK	9	9	9.05	9.05	9.05	903743	8200741.5	0.05	0.56%
LIVINGTRUST	4	4	4.1	4.1	4.1	1049480	4245129.22	0.10	2.50%
LOTUSHAL15	130	130	130	125	130	25027	3248411.9	-	0.00%
MANSARD	11.2	11.2	12	12	12	1246079	15052843.65	0.80	7.14%
MAYBAKER	39	39	39.95	39.95	39.95	460319	18337782.9	0.95	2.44%
MBENEFIT	3.54	3.54	3.54	3.43	3.43	3169013	11077710.23	(0.11)	-3.11%
MCNICHOLS	5.3	5.3	5.5	5.35	5.5	1299811	7050333.6	0.20	3.77%
MECURE	85.45	85.45	76.95	76.95	76.95	243580	18749026.8	(8.50)	-9.95%
MERGROWTH	129	129	136.5	130	135.72	5032	667724	6.72	5.21%
MERVALUE	136	136	144.99	122.4	143	7948	1046835.36	7.00	5.15%
MEYER	18.55	18.55	0	0	18.55	73256	1229945.2	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1040	10046	-	0.00%
MTNN	826.5	826.5	835	834	834	3947464	3285732202	7.50	0.91%
MULTIVERSE	25.5	25.5	0	0	25.5	28804	661051.8	-	0.00%
NAHCO	172.1	172.1	0	0	172.1	553822	91638483.5	-	0.00%
NASCON	180	180	0	0	180	761280	130365469.7	-	0.00%
NB	75	75	75	75	75	4701077	352785149.4	-	0.00%
NCR	161.2	161.2	0	0	161.2	2177	315882.7	-	0.00%
NEIMETH	8.45	8.45	9.25	8.4	9.25	4413878	37970758.95	0.80	9.47%
NEM	30.8	30.8	0	0	30.8	364033	11429872.75	-	0.00%
NESTLE	3125	3125	0	0	3125	5911	16624687.5	-	0.00%
NEWGOLD	88001	88001.01	96500	88000	96500	261	23479800.4	8,498.99	9.66%
NGXGROUP	139.9	139.9	151	143.5	149.9	5833135	857655740.4	10.00	7.15%
NIDF	163.3	163.3	0	0	163.3	122258	21845675.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3858	275847	-	0.00%
NPFMCRCFBK	4.9	4.9	4.9	4.9	4.9	596211	2988457.8	-	0.00%
NREIT	113	113	0	0	113	81768	9324873.1	-	0.00%
NSLTECH	0.81	0.81	0.85	0.8	0.85	5465416	4473023.18	0.04	4.94%
OANDO	39.5	39.5	40	39.6	40	3573473	142378763.8	0.50	1.27%
OKOMUOIL	1418	1418	0	0	1418	97840	128168537.3	-	0.00%
OMATEK	1.8	1.8	1.98	1.8	1.94	3188034	6118082.59	0.14	7.78%
PREMPAINTS	30.4	30.4	0	0	30.4	1316	37234.4	-	0.00%
PRESCO	2300	2300	0	0	2300	27257	56421990	-	0.00%
PRESTIGE	1.48	1.48	0	0	1.48	204220	302213.52	-	0.00%
PZ	80	80	0	0	80	1014999	80396129	-	0.00%
REDSTAREX	20	20	0	0	20	997456	18613473	-	0.00%
REGALINS	0.88	0.88	0.9	0.9	0.9	2522814	2275548.76	0.02	2.27%
ROYALEX	1.42	1.42	1.38	1.33	1.38	1325001	1805016.91	(0.04)	-2.82%
RTBRISCOE	12.75	12.75	0	0	12.75	733385	8735750.75	-	0.00%
SCOA	33.05	33.05	0	0	33.05	3125	92968.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	353061	4003289681	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5629	2585217.9	-	0.00%
SIAMLETF40	2820	2820	2900	2707.2	2800	4590	12922110.84	(20.00)	-0.71%
SKYAVN	171.2	171.2	0	0	171.2	6015	926911.5	-	0.00%
SOVRENINS	1.94	1.94	1.98	1.98	1.98	765064	1497363.01	0.04	2.06%
STANBIC	166.9	166.9	0	0	166.9	11590357	1888085865	-	0.00%
STANBICETF30	2405	2405	2600	2457	2590	9867	25001038.91	185.00	7.69%
STERLINGNG	8.05	8.05	8.05	7.7	8	22222951	174182018.5	(0.05)	0.62%
SUNUASSUR	3.6	3.6	0	0	3.6	980490	3438785.4	-	0.00%
TAJSUKS1	77.9	77.9	99.99	99.99	99.99	40000	39999640	22.09	28.36%
TAJSUKS2	92.2	92.2	97.99	93	93	11176	10421898.38	0.80	0.00%
TANTALIZER	4.4	4.4	4.5	4.4	4.4	10259330	45532684.71	-	0.00%
THOMASWY	3.39	3.39	3.72	3.39	3.72	1495747	5495087.55	0.33	-9.77%
TIP	31	31	34.1	30.85	33.95	10262947	329420651.7	2.95	2.65%
TOTAL	640	640	0	0	640	1578	908928	-	6.37%
TRANSCOHOT	242	242	0	0	242	29099	6551220.7	-	0.00%
TRANSCORP	41	41	41.55	40	41.55	3977995	161696052.3	0.55	1.34%
TRANSEXPR	3.1	3.1	2.94	2.8	2.8	941384	2755198.8	(0.30)	-9.68%
TRANSPOWER	244	244	0	0	244	13501	2964819.6	-	0.00%
TRIPPLEG	3.51	3.51	0	0	3.51	109439	403615.79	-	0.00%
UACN	199.95	199.95	0	0	199.95	1451268	267467814.2	-	0.00%
UBA	48.4	48.4	48.9	46.55	47	32124223	1531966532	(1.40)	-2.89%
UCAP	18.05	18.05	18.5	18.05	18.45	7935689	146018637.3	0.40	2.22%
UHOMEIT	70	70	0	0	70	37217	2773204.7	-	0.00%
UNILEVER	125	125	0	0	125	862523	113775549	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1947	41665.8	-	0.00%
UNIVINSURE	0.94	0.94	0.99	0.93	0.94	2544028	2388589.44	-	0.00%
UPDC	3.85	3.85	4.2	3.85	3.85	1581636	6362203.3	-	0.00%
UPDCREIT	10.65	10.65	11.7	11.15	11.7	3145796	36316732.7	1.05	9.86%
UPL	5	5	5.15	4.9	4.9	958400	4782933.75	(0.10)	-2.00%
VERITASKAP	1.57	1.57	1.64	1.51	1.57	4041163	6430097.65	-	2.04%
VETBANK	28.91	28.91	30.05	28.51	28.95	99828	2960757.84	0.04	-7.69%
VETGOODS	58.5	58.5	58.98	55	55	24427	1387357.06	(3.50)	1.48%
VETGRIF30	109.95	109.95	112.98	107	110	98950	10884929.97	0.05	2.37%
VETINDEF	147.7	147.7	151	135.25	138	8067	1142354.58	(9.70)	1.44%
VFDGROUP	10.65	10.65	0	0	10.65	3337807	33855361.05	-	0.00%

VITAFOAM	194.8	194.8	0	0	194.8	206939	37409768.9	-	0.00%
VSPBONDET	245	245	268	233.01	250	5394	1322506.9	5.00	1.44%
WAPIC	2.4	2.4	2.45	2.43	2.45	2383801	5838461.69	0.05	2.08%
WEMABANK	30.9	30.9	31.25	30.8	31	8916348	276861307.2	0.10	0.32%
ZENITHBANK	116.7	116.7	117.8	116.45	117.8	37425656	4374680183	1.10	0.94%
ZICHIS	25.35	25.35	0	0	25.35	1671425	40814706.04	-	1.44%