

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22TH JULY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	9.4	9.4	0	0	9.4	588281	5511537.2	-	0.00%
ABCTTRANS	7.05	7.05	0	0	7.05	557409	3548408.05	-	0.00%
ACADEMY	5.8	5.8	0	0	5.8	1002234	5837860.1	-	0.00%
ACCESSCORP	26	26	26.8	26	26.55	79580223	2094463859	0.55	2.12%
AFRIPRUD	13.5	13.5	0	0	13.5	792597	10497620.95	-	0.00%
AIICO	4.05	4.05	4.2	4.03	4.13	4380537	17944710.75	0.08	1.98%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	18434	114358134.7	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	999729	1412390664	-	0.00%
AUSTINLAZ	3.63	3.63	0	0	3.63	236992	780831.34	-	0.00%
BERGER	147.6	147.6	0	0	147.6	6055	804406.75	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	125583	63728153.5	-	0.00%
BUACEMENT	310	310	0	0	310	5102143	1547729405	-	0.00%
BUAFOODS	939	939	845.1	845.1	845.1	155078	131056417.8	(93.90)	-10.00%
CADBURY	57	57	62.7	62.7	62.7	454826	28505608.5	5.70	10.00%
CAP	142.45	142.45	0	0	142.45	86832	12100753.6	-	0.00%
CAVERTON	4.65	4.65	0	0	4.65	323275	1644749.4	-	0.00%
CHAMPION	11.4	11.4	12.4	11	11.55	9174061	104504452.5	0.15	1.32%
CHAMS	4.3	4.3	4.32	4.12	4.3	14926678	63703977.16	-	0.00%
CHELLARAM	13.2	13.2	0	0	13.2	7885	96099.2	-	0.00%
CILEASING	5.5	5.5	0	0	5.5	377765	2207136.3	-	0.00%
CMFC	3.02	3.02	3.06	2.92	2.95	8803640	26286200.34	(0.07)	-2.32%
CNIF	116	116	0	0	116	3	382.8	-	0.00%
CONHALLPLC	6.72	6.72	6.7	6.6	6.6	3646666	24201724.04	(0.12)	-1.79%
CONOIL	210	210	0	0	210	35394	7176514.9	-	0.00%
CORNERST	5.75	5.75	0	0	5.75	576181	3206429.05	-	0.00%
CUSTODIAN	78.45	78.45	0	0	78.45	449449	33485875.95	-	0.00%
CUTIX	2.8	2.8	3	2.9	2.9	2563090	7451122.03	0.10	3.57%
CWG	20	20	0	0	20	364970	7408038.75	-	0.00%
DAARCOMM	1.61	1.61	1.64	1.63	1.63	1255850	2073248.99	0.02	1.24%
DANGCEM	1034	1034	0	0	1034	556263	573632984.4	-	0.00%
DANGSUGAR	73	73	79	72	74.15	16254671	1193390506	1.15	1.58%
ELLAHLAKES	8.8	8.8	9	8.85	9	7416991	65958520.6	0.20	2.27%
ENAMELWA	40.7	40.7	0	0	40.7	139	5594.3	-	0.00%
ETERNA	30.5	30.5	0	0	30.5	315538	10158425.25	-	0.00%
ETI	85.7	85.7	0	0	85.7	1314519	105343025.4	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	158419	2297066.15	-	0.00%
EUNISELL	189	189	0	0	189	1596	271479.6	-	0.00%
FCMB	12.05	12.05	12.25	11.5	12.25	19797185	235238827.2	0.20	1.66%
FGS202892	90	90	100	100	100	40	40000	10.00	11.11%
FGSUK202753	59.46	59.46	84	84	84	300	252000	24.54	41.27%
FGSUK203154	88	88	99.99	99.99	99.99	5	4999.84	11.99	13.63%
FGSUK203255	15.81	15.81	103	103	103	250	257500	87.19	551.49%
FGSUK203257	115.76	115.76	117	117	117	1000	1170002	1.24	1.07%
FGSUK203356	15.59	15.59	15.59	15.59	15.59	610	95133.16	-	0.00%
FIDELITYBK	21.6	21.6	21.6	21	21.6	13900079	295902749	-	0.00%
FIDSON	99.65	99.65	100	100	100	1540803	151362121.1	0.35	0.35%
FIRSTHOLDCO	105	105	110	97.2	110	736037724	80812150276	5.00	4.76%
FTGINSURE	2.7	2.7	2.79	2.52	2.79	1761326	4616324.56	0.09	-6.49%
FTNCOCOA	10.1	10.1	10.1	9.5	9.5	5573370	54646504.13	(0.60)	-5.94%
GEREGU	825.7	825.7	0	0	825.7	11564	8594364.8	-	0.00%
GREENWETF	783.4	783.4	839.98	757.04	822.86	1306	1028441.06	39.46	5.04%
GTCO	129	129	130	129.1	129.1	34044498	4418826893	0.10	0.08%
GUINEAINS	0.8	0.8	0.84	0.81	0.84	2970420	2443796.52	0.04	5.00%
GUINNESS	340	340	332	332	332	2098104	696333446.7	(8.00)	-2.35%
HBMNG	335	335	352	328.2	352	12324380	4201543206	17.00	5.07%
HMCALL	3.29	3.29	0	0	3.29	216029	705627.69	-	0.00%
HONYFLOUR	16	16	16.5	16	16	3509826	56589803.1	-	0.00%
IKEJAHOTEL	46.55	46.55	0	0	46.55	190546	8167031.3	-	0.00%
IMG	34.1	34.1	0	0	34.1	40360	1239959.5	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	38101	405742.15	-	0.00%
INTBREW	13.85	13.85	13.9	13.9	13.9	2865874	39094388.95	0.05	0.36%
INTENEGINS	4.88	4.88	4.88	4.4	4.4	2766548	12668010.92	(0.48)	-9.84%
JAIZBANK	8.55	8.55	8.8	8.5	8.7	9177303	79396634.7	0.15	1.75%
JAPPAULGOLD	2.95	2.95	3	2.92	2.92	8440027	24966481.27	(0.03)	-1.02%
JBERGER	310.8	310.8	0	0	310.8	104457	29227068.6	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	78702	801536.85	-	0.00%
JULI	7.25	7.25	0	0	7.25	2750	18012.5	-	0.00%
LASACO	1.91	1.91	1.89	1.87	1.87	3040648	5705417.96	(0.04)	-2.09%
LEARNAFRCA	10.3	10.3	0	0	10.3	160888	1553516.35	-	0.00%
LEGENDINT	4.5	4.5	4.55	4.55	4.55	478896	2173308.2	0.05	1.11%
LINKASSURE	1.52	1.52	1.55	1.5	1.5	5957485	8973500.37	(0.02)	-1.32%
LIVESTOCK	9.05	9.05	8.95	8.5	8.95	2272948	19842940.4	(0.10)	-1.10%
LIVINGTRUST	4.1	4.1	0	0	4.1	103702	410792.41	-	0.00%

LOTUSHAL15	130	130	130	124.8	127.1	18773	2424546.5	(2.90)	-2.23%
MANSARD	12	12	12.65	12.65	12.65	467162	6014262.95	0.65	5.42%
MAYBAKER	39.95	39.95	0	0	39.95	200731	8172390.2	-	0.00%
MBENEFIT	3.39	3.39	3.63	3.43	3.55	24361131	85325814.37	0.16	4.72%
MCNICHOLS	5.5	5.5	5.5	5.5	5.5	1034186	5694198.45	-	0.00%
MECURE	76.95	76.95	69.3	69.3	69.3	550829	38455830.45	(7.65)	-9.94%
MERGROWTH	135.72	135.72	140	131	139.5	13332	1814358.26	3.78	2.79%
MERVALUE	143	143	143	129.01	129.9	27707	3658750.22	(13.10)	-9.16%
MEYER	18.55	18.55	0	0	18.55	66919	1141292.3	-	0.00%
MORISON	10.4	10.4	0	0	10.4	4321	42217	-	0.00%
MTNN	834	834	859.9	850	850	9526298	8114467306	16.00	1.92%
MULTIVERSE	25.5	25.5	0	0	25.5	36636	840796.2	-	0.00%
NAHCO	172.1	172.1	170	170	170	770557	129212603.7	(2.10)	-1.22%
NASCON	180	180	196	180	196	4637732	889996201.5	16.00	8.89%
NB	75	75	78.15	76.5	76.9	5340972	410023022.2	1.90	2.53%
NCR	161.2	161.2	0	0	161.2	1867	270901.7	-	0.00%
NEIMETH	9.25	9.25	9	8.7	8.7	2356143	21061120.25	(0.55)	-5.95%
NEM	30.8	30.8	31.7	31.7	31.7	473691	14833361.85	0.90	2.92%
NESTLE	3125	3125	2812.5	2812.5	2812.5	406444	1143123750	(312.50)	-10.00%
NEWGOLD	96500	96500	106150	96500	106150	143	14848962.08	9,650.00	0.00%
NGXGROUP	149.9	149.9	0	0	149.9	2786520	412170463	-	0.00%
NIDF	163.3	163.3	0	0	163.3	96178	16696658.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	576	41184	-	0.00%
NPFMCRFBK	4.9	4.9	5	5	5	639462	3242875.15	0.10	2.04%
NREIT	113	113	0	0	113	125519	14021843.8	-	0.00%
NSLTECH	0.85	0.85	0.82	0.8	0.81	5974126	4835808.32	(0.04)	-4.71%
OANDO	40	40	41.7	40	40	3758656	152299691.8	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	80536	105431120.9	-	0.00%
OMATEK	1.94	1.94	1.9	1.82	1.9	2973217	5489656.17	(0.04)	-2.06%
PREMPTS	30.4	30.4	0	0	30.4	3993	121231.2	-	0.00%
PRESCO	2300	2300	0	0	2300	427426	884771820	-	0.00%
PRESTIGE	1.48	1.48	1.44	1.41	1.41	663368	946926.15	(0.07)	-4.73%
PZ	80	80	84.95	82.5	84.95	3647795	307223862.4	4.95	6.19%
REDSTAREX	20	20	0	0	20	246290	4589163.9	-	0.00%
REGALINS	0.9	0.9	0.92	0.85	0.86	7649265	6609932.4	(0.04)	-4.44%
ROYALEX	1.38	1.38	1.38	1.38	1.38	666962	922569.84	-	0.00%
RTBRISCOE	12.75	12.75	0	0	12.75	707881	8649670.15	-	0.00%
SCOA	33.05	33.05	0	0	33.05	3692	109837	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	62237	716468242.1	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2393	1060087.15	-	0.00%
SIAMLETF40	2800	2800	3080	2752.3	2900	3272	9386555.4	100.00	3.57%
SKYAVN	171.2	171.2	0	0	171.2	2999	462145.9	-	0.00%
SOVRENINS	1.98	1.98	1.97	1.97	1.97	1259569	2477954.6	(0.01)	-0.51%
STANBIC	166.9	166.9	163	162.9	163	3046320	496361602.5	(3.90)	-2.34%
STANBICETF30	2590	2600	2749	2331	2746	9424	24372092.83	156.00	5.62%
STERLINGNG	8	8	8	7.7	8	16097919	127044969.4	-	0.00%
SUNUASSUR	3.6	3.6	3.6	3.6	3.6	480521	1746271.38	-	2.06%
TAJUSKS2	93	93	99.79	99	99	325	324309.69	6.00	0.00%
TANTALIZER	4.4	4.4	4.5	4.4	4.45	6137203	27339787.81	0.05	1.14%
THOMASWY	3.72	3.72	4.09	4.08	4.09	3009571	12274174.18	0.37	0.62%
TIP	33.95	33.95	33.95	31	33	7538092	247260544.5	(0.95)	-2.80%
TOTAL	640	640	0	0	640	1802	1037952	-	0.00%
TRANSCOHOT	242	242	0	0	242	7703	1714622	-	0.00%
TRANSCORP	41.55	41.55	41.55	40.2	41.4	2985939	121427364.1	(0.15)	0.00%
TRANSEXPR	2.8	2.8	3.08	3.08	3.08	730789	2247456.78	0.28	-9.77%
TRANSPower	244	244	0	0	244	19393	4258702.8	-	2.65%
TRIPPLEG	3.51	3.51	3.41	3.41	3.41	182590	625430.09	(0.10)	6.37%
UACN	199.95	199.95	185	184	184.45	1844405	339403947	(15.50)	-7.75%
UBA	47	47	48	46.6	47	13069684	618014411.2	-	1.34%
UCAP	18.45	18.45	18.95	18.3	18.3	18513953	343569113.3	(0.15)	-0.81%
UHOMREIT	70	70	0	0	70	59303	4164917.2	-	0.00%
UNILEVER	125	125	137.5	137.5	137.5	594481	81681422.15	12.50	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4230	90522	-	0.00%
UNIVINSURE	0.94	0.94	0.99	0.92	0.92	4633413	4408207.48	(0.02)	2.13%
UPDC	3.85	3.85	4.2	3.85	3.9	4231139	16872058	0.05	1.30%
UPDCREIT	11.7	11.7	12.8	11.6	12.8	2693253	32682708.95	1.10	9.40%
UPL	4.9	4.9	5.3	5.3	5.3	441038	2289242.1	0.40	8.16%
VERITASKAP	1.57	1.57	1.64	1.6	1.61	3202322	5153979.56	0.04	2.55%
VETBANK	28.95	28.95	31.5	28.5	29.35	191600	5834470.71	0.40	2.55%
VETGOODS	55	55	59.9	54.9	56	42125	2368998.14	1.00	0.00%
VETGRIF30	110	110	110.1	106	106	193579	21021411.14	(4.00)	9.86%
VETINDEF	138	135.25	150	127	144.95	29459	4275961.53	6.95	-2.00%
VFDGROUP	10.65	10.65	10.65	10.15	10.15	5456888	57020492.6	(0.50)	2.04%
VITAFOAM	194.8	194.8	0	0	194.8	694512	122650987.1	-	0.00%
VSPBONDEF	250	250	264	245	250	7649	1906631.16	-	0.00%
WAPIC	2.45	2.45	2.59	2.5	2.55	3844373	9762725.29	0.10	4.08%
WEMABANK	31	31	32.1	31.35	32	15563089	496528796.4	1.00	3.23%
ZENITHBANK	117.8	117.8	121.4	118	121	21454975	2574891227	3.20	2.72%

ZICHIS	25.35	25.35	25	24.5	24.5	1917103	47477067.87	(0.85)	-3.35%
--------	-------	-------	----	------	------	---------	-------------	--------	--------