

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9.4	9.4	9.6	9.5	9.5	990320	9561134.15	0.10	1.06%	
ABCTTRANS	7.05	7.05	0	0	7.05	242839	1546413.15	-	0.00%	
ACADEMY	5.8	5.8	6.35	6.05	6.05	618982	3843332.1	0.25	4.31%	
ACCESSCORP	26.55	26.55	29.2	26.9	29.2	92578130	2628930136	2.65	9.98%	
AFRIPRUD	13.5	13.5	13.5	12.9	12.9	2161107	28381075.8	(0.60)	-4.44%	
AIICO	4.13	4.13	4.13	4.02	4.1	5161276	21175396.45	(0.03)	-0.73%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	16149	101635274	-	0.00%	
ARADEL	1526.8	1526.8	0	0	1526.8	2063813	2890165653	-	0.00%	
AUSTINLAZ	3.63	3.63	0	0	3.63	342963	1125695.58	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	7562	1004611.7	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	36288	18541736.3	-	0.00%	
BUACEMENT	310	310	325	310	324	4175880	1308606921	14.00	4.52%	
BUAFOODS	845.1	845.1	0	0	845.1	385652	293326911.2	-	0.00%	
CADBURY	62.7	62.7	67.8	67.5	67.5	1401581	94279232	4.80	7.66%	
CAP	142.45	142.45	0	0	142.45	341301	47775187.25	-	0.00%	
CAVERTON	4.65	4.65	5	5	5	589077	2962162.35	0.35	7.53%	
CHAMPION	11.55	11.55	12.7	11.25	11.25	6725807	80084261.5	(0.30)	-2.60%	
CHAMS	4.3	4.3	4.33	4.21	4.32	15966019	67735620.69	0.02	0.47%	
CHELLARAM	13.2	13.2	0	0	13.2	1223	15542.1	-	0.00%	
CILEASING	5.5	5.5	5.8	5.8	5.8	1102935	6384738.55	0.30	5.45%	
CMFC	2.95	2.95	3	2.9	2.99	7044605	20978691.02	0.04	1.36%	
CNIF	116	116	0	0	116	200	25520	-	0.00%	
CONHALLPLC	6.6	6.6	6.8	6.7	6.8	3447329	23233668.08	0.20	3.03%	
CONOIL	210	210	0	0	210	15305	3063154.9	-	0.00%	
CORNERST	5.75	5.75	5.6	5.2	5.5	2455035	13283912.9	(0.25)	-4.35%	
CUSTODIAN	78.45	78.45	0	0	78.45	4298104	314509573.8	-	0.00%	
CUTIX	2.9	2.9	2.9	2.72	2.9	5068791	14264787.57	-	0.00%	
CWG	20	20	21.7	20.45	21.7	1913308	39997218.2	1.70	8.50%	
DAARCOMM	1.63	1.63	1.7	1.68	1.68	1260496	2153890.53	0.05	3.07%	
DANGCEM	1034	1034	0	0	1034	369872	380061901.6	-	0.00%	
DANGSUGAR	74.15	74.15	74.15	71.5	74.15	31602432	2282786085	-	0.00%	
ELLAHLAKES	9	9	9	8.85	8.9	5385659	47571367.4	(0.10)	-1.11%	
ENAMELWA	40.7	40.7	0	0	40.7	750	29962.5	-	0.00%	
ETERNA	30.5	30.5	0	0	30.5	581659	18346685.15	-	0.00%	
ETI	85.7	85.7	0	0	85.7	1100103	89454161	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	315499	4621576.25	-	0.00%	
EUNISELL	189	189	0	0	189	826	140502.6	-	0.00%	
FCMB	12.25	12.25	12.15	11.85	11.9	26018550	312462881.5	(0.35)	-2.86%	
FGSUK2031S4	99.99	99.99	99.99	99.9	99.9	14710	14698731.29	(0.09)	-0.09%	
FGSUK2033S6	15.59	15.59	116	116	116	1	1160	100.41	644.07%	
FIDELITYBK	21.6	21.6	22	21	22	13427552	290442290.5	0.40	1.85%	
FIDSON	100	100	0	0	100	1619156	153664675.6	-	0.00%	
FIRSTHOLDCO	110	110	121	110.05	120.9	106397127	12490073917	10.90	9.91%	
FTGINSURE	2.79	2.79	0	0	2.79	243518	644348.82	-	0.00%	
FTNCOCOA	9.5	9.5	9.79	8.63	8.63	5742317	51784875.07	(0.87)	-9.16%	
GEREGU	825.7	825.7	0	0	825.7	4115	3058268	-	0.00%	
GREENWETF	822.86	822.86	839.59	757.2	831	316	258896.36	8.14	0.99%	
GTCO	129.1	129.1	132.5	129.7	131.9	74541653	9734885175	2.80	-6.49%	
GUINEAINS	0.84	0.84	0.86	0.81	0.82	3713434	3076040.36	(0.02)	-2.38%	
GUINNESS	332	332	365.2	335	365.2	1493460	523916318.2	33.20	10.00%	
HBMNG	352	352	349.5	349.5	349.5	2650958	926108935.1	(2.50)	-0.71%	
HMCALL	3.29	3.29	0	0	3.29	44701	145625.35	-	0.00%	
HONYFLOUR	16	16	16.45	16	16.25	2117267	34119840.55	0.25	1.56%	
IKEJAHOTEL	46.55	46.55	47	45.55	47	1177760	53862626.95	0.45	0.97%	
IMG	34.1	34.1	0	0	34.1	9529	302814.8	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	5736	62206.2	-	0.00%	
INTBREW	13.9	13.9	13.8	13.2	13.7	3146191	42988633.15	(0.20)	-1.44%	
INTENEGINS	4.4	4.4	4.68	3.96	4.4	3023978	13054164.34	-	0.00%	
JAIZBANK	8.7	8.7	8.9	8.55	8.55	8320915	73187817.25	(0.15)	-1.72%	
JAPAUFGOLD	2.92	2.92	3	2.9	2.9	12326453	36123964.14	(0.02)	-0.68%	
JBERGER	310.8	310.8	0	0	310.8	15811	4423917.8	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	166779	1723583.5	-	0.00%	
JULI	7.25	7.25	0	0	7.25	200	1310	-	0.00%	
LASACO	1.87	1.87	1.89	1.82	1.84	11571832	21352868.43	(0.03)	-1.60%	
LEARNAFRCA	10.3	10.3	0	0	10.3	313205	3276888.7	-	0.00%	
LEGENDINT	4.55	4.55	4.7	4.1	4.4	8287297	34971301.65	(0.15)	-3.30%	
LINKASSURE	1.5	1.5	1.57	1.5	1.55	3181309	4900262.07	0.05	3.33%	
LIVESTOCK	8.95	8.95	8.9	8.7	8.9	2397620	21038126	(0.05)	-0.56%	
LIVINGTRUST	4.1	4.1	4.51	3.9	4.1	4449655	19438400.19	-	0.00%	
LOTUSHAL15	127.1	127.1	130	123	127.4	19990	2571783.1	0.30	0.24%	
MANSARD	12.65	12.65	13.7	12.8	13.7	4027275	53285469.5	1.05	8.30%	
MAYBAKER	39.95	39.95	0	0	39.95	259723	10613936.9	-	0.00%	
MBENEFIT	3.55	3.55	3.56	3.45	3.5	11734434	41215528.3	(0.05)	-1.41%	

MCNICHOLS	5.5	5.5	5.5	5.2	5.5	2437843	13039712.45	-	0.00%
MECURE	69.3	69.3	62.4	62.4	62.4	1210970	76011578.05	(6.90)	-9.96%
MERGROWTH	139.5	139.5	143.99	131.1	143.99	15212	2129455.05	4.49	3.22%
MERVALUE	129.9	129.9	139	129.06	139	14184	1913883.34	9.10	7.01%
MEYER	18.55	18.55	0	0	18.55	26001	440178	-	0.00%
MORISON	10.4	10.4	0	0	10.4	530	4982	-	0.00%
MTNN	850	850	850	849.1	850	7672264	6514392673	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	463	10625.85	-	0.00%
NAHCO	170	170	0	0	170	527997	87553528.3	-	0.00%
NASCON	196	196	0	0	196	567304	106186084.3	-	0.00%
NB	76.9	76.9	77.5	76.9	77.5	9655661	744922570.3	0.60	0.78%
NCR	161.2	161.2	0	0	161.2	560	81256	-	0.00%
NEIMETH	8.7	8.7	9.2	9	9.2	1563155	14090810.9	0.50	5.75%
NEM	31.7	31.7	0	0	31.7	294742	9085456.05	-	0.00%
NESTLE	2812.5	2812.5	0	0	2812.5	94891	240690074.7	-	0.00%
NEWGOLD	106150	106150	116765	106105	113000	89	10117827.01	6,850.00	6.45%
NGXGROUP	149.9	149.9	0	0	149.9	1669209	247395842	-	0.00%
NIDF	163.3	163.3	0	0	163.3	266045	47395285.4	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1163	83154.5	-	0.00%
NPFMCRFBK	5	5	5.1	5	5.1	1634779	8188049.6	0.10	2.00%
NREIT	113	113	0	0	113	24155	2541104.3	-	0.00%
NSLTECH	0.81	0.81	0.83	0.79	0.79	5112484	4118556.86	(0.02)	-2.47%
OANDO	40	40	40.45	40	40.45	3953487	158484681.3	0.45	1.13%
OKOMUOIL	1418	1418	0	0	1418	36506	48080336.9	-	0.00%
OMATEK	1.9	1.9	1.9	1.75	1.75	2943456	5294518.79	(0.15)	-7.89%
PREMPAINTS	30.4	30.4	0	0	30.4	1024	31075.4	-	0.00%
PRESCO	2300	2300	0	0	2300	41998	86935860	-	0.00%
PRESTIGE	1.41	1.41	1.48	1.48	1.48	343598	503629.72	0.07	4.96%
PZ	84.95	84.95	0	0	84.95	1585941	130883677.1	-	0.00%
REDSTAREX	20	20	0	0	20	1212427	21963484.4	-	0.00%
REGALINS	0.86	0.86	0.89	0.85	0.85	1663316	1439676.15	(0.01)	-1.16%
ROYALEX	1.38	1.38	1.45	1.3	1.4	6794238	9253333.77	0.02	1.45%
RTBRISCOE	12.75	12.75	12.2	11.75	12.2	1018355	12266585.2	(0.55)	-4.31%
SCOA	33.05	33.05	0	0	33.05	10560	314160	-	0.00%
SEPLAT	11364	11363.9	11363.9	11363.9	11363.9	490548	5591389368	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4430	2020369	-	0.00%
SIAMLETF40	2900	2900	2900	2800	2900	3824	10780934.13	-	0.00%
SKYAVN	171.2	171.2	0	0	171.2	1492	229917.2	-	0.00%
SOVRENINS	1.97	1.97	1.97	1.91	1.94	3880353	7529647.47	(0.03)	-1.52%
STANBIC	163	163	0	0	163	399259	64480027.55	-	0.00%
STANBICETF30	2746	2746	2830	2590	2780	8799	24255267.2	34.00	1.24%
STERLINGNG	8	8	8.15	7.75	8.15	6952731	55336083.75	0.15	1.88%
SUNUASSUR	3.6	3.6	0	0	3.6	273057	989871.35	-	0.00%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	10	9999.91	-	0.00%
TAJSUKS2	99	99	98.99	94.1	97.8	12182	11882856.95	(1.20)	-1.21%
TANTALIZER	4.45	4.45	4.62	4.5	4.5	6318209	28609075.31	0.05	1.12%
THOMASWY	4.09	4.09	4.49	4.03	4.03	4222691	17862715.7	(0.06)	-1.47%
TIP	33	33	32	32	32	3538608	113494145.8	(1.00)	-3.03%
TOTAL	640	640	0	0	640	2479	1427904	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	17064	3886035	-	0.00%
TRANSCORP	41.4	41.4	43	40.3	40.3	3410922	139636139.2	(1.10)	-2.66%
TRANSEXPR	3.08	3.08	0	0	3.08	523581	1649176.18	-	0.00%
TRANSPOWER	244	244	0	0	244	55445	12175722	-	0.00%
TRIPPLEG	3.41	3.41	0	0	3.41	110300	382439.61	-	0.00%
UACN	184.45	184.45	0	0	184.45	949577	172967279.3	-	-9.77%
UBA	47	47	48.9	47.85	48.1	24517954	1182428146	1.10	2.34%
UCAP	18.3	18.3	18.5	17.5	18	5095912	92112674.45	(0.30)	-1.64%
UHOMEIT	70	70	0	0	70	135006	9673351.5	-	0.00%
UNILEVER	137.5	137.5	148	148	148	851009	124990583.1	10.50	7.64%
UNIONDICON	23.75	23.75	0	0	23.75	8246	176464.4	-	0.00%
UNIVINSURE	0.92	0.92	0.99	0.9	0.9	5563388	5093494.73	(0.02)	-2.17%
UPDC	3.9	3.9	4.2	4	4	5530527	22467356.55	0.10	2.56%
UPDCREIT	12.8	12.8	14.05	14	14.05	2468447	34545770.05	1.25	9.77%
UPL	5.3	5.3	0	0	5.3	39516	206011.05	-	0.00%
VERITASKAP	1.61	1.61	1.66	1.55	1.66	8977589	14411965.66	0.05	3.11%
VETBANK	29.35	29.35	32.28	29.35	32	161049	4994083.58	2.65	9.03%
VETGOODS	56	56	59.59	55	56.1	56572	3315713.73	0.10	0.18%
VETGRIF30	106	108	111	105.5	110.99	66198	7185468.91	4.99	2.77%
VETINDEF	144.95	144.95	148	133.11	142.98	19377	2724261.07	(1.97)	2.55%
VFDGROUP	10.15	10.15	10.6	10.1	10.25	92445884	943983526.6	0.10	0.99%
VITAFOAM	194.8	194.8	0	0	194.8	535481	95874698.8	-	9.86%
VSPBONDEF	250	250	259	227.2	230	11025	2605942.42	(20.00)	-2.00%
WAPIC	2.55	2.55	2.68	2.47	2.55	6538419	16810101.62	-	0.00%
WEMABANK	32	32	32.4	31.8	32	7668072	245575423.5	-	0.00%
ZENITHBANK	121	121	126.35	122	126.35	21925584	2745421762	5.35	4.42%
ZICHIS	24.5	24.5	26.95	25.3	26.95	4283354	111178520.1	2.45	10.00%