

# Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 24TH JULY, 2026 |        |            |            |           |             |              |             |         |                |
|----------------------------------------------------|--------|------------|------------|-----------|-------------|--------------|-------------|---------|----------------|
| COMPANY                                            | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE  | % PRICE CHANGE |
| ABBEYBANK                                          | 9.5    | 9.5        | 0          | 0         | 9.5         | 957740       | 9490268.95  | -       | 0.00%          |
| ABCTTRANS                                          | 7.05   | 7.05       | 0          | 0         | 7.05        | 357850       | 2302179.75  | -       | 0.00%          |
| ACADEMY                                            | 6.05   | 6.05       | 0          | 0         | 6.05        | 302478       | 1893429.45  | -       | 0.00%          |
| ACCESSCORP                                         | 29.2   | 29.2       | 31.3       | 28.5      | 29.2        | 128005001    | 3818123226  | -       | 0.00%          |
| AFRIPRUD                                           | 12.9   | 12.9       | 13.9       | 12.35     | 13.8        | 16210052     | 204722363.7 | 0.90    | 6.98%          |
| AIICO                                              | 4.1    | 4.1        | 4.25       | 4.07      | 4.1         | 6837066      | 28286529.84 | -       | 0.00%          |
| AIRTELAFRI                                         | 5801.4 | 5801.4     | 0          | 0         | 5801.4      | 4139         | 26377986.1  | -       | 0.00%          |
| ARADEL                                             | 1526.8 | 1526.8     | 0          | 0         | 1526.8      | 4728722      | 6623933728  | -       | 0.00%          |
| AUSTINLAZ                                          | 3.63   | 3.63       | 0          | 0         | 3.63        | 242296       | 799842.17   | -       | 0.00%          |
| BERGER                                             | 147.6  | 147.6      | 0          | 0         | 147.6       | 124223       | 16503025.55 | -       | 0.00%          |
| BETAGLAS                                           | 562.8  | 562.8      | 0          | 0         | 562.8       | 54774        | 27955138    | -       | 0.00%          |
| BUACEMENT                                          | 324    | 324        | 0          | 0         | 324         | 817914       | 260469961   | -       | 0.00%          |
| BUAFOODS                                           | 845.1  | 845.1      | 0          | 0         | 845.1       | 300687       | 228702532.2 | -       | 0.00%          |
| CADBURY                                            | 67.5   | 67.5       | 0          | 0         | 67.5        | 808829       | 53183578.2  | -       | 0.00%          |
| CAP                                                | 142.45 | 142.45     | 0          | 0         | 142.45      | 398346       | 54741311.55 | -       | 0.00%          |
| CAVERTON                                           | 5      | 5          | 5.3        | 5.3       | 5.3         | 1395943      | 7474915.75  | 0.30    | 6.00%          |
| CHAMPION                                           | 11.25  | 11.25      | 11.4       | 11.15     | 11.15       | 7033579      | 79527060.9  | (0.10)  | -0.89%         |
| CHAMS                                              | 4.32   | 4.32       | 4.5        | 4.3       | 4.5         | 34800414     | 154272168.6 | 0.18    | 4.17%          |
| CHELLARAM                                          | 13.2   | 13.2       | 0          | 0         | 13.2        | 1436         | 17960       | -       | 0.00%          |
| CILEASING                                          | 5.8    | 6.35       | 6.35       | 6.25      | 6.35        | 1461339      | 9119107.2   | 0.55    | 0.00%          |
| CMFC                                               | 2.99   | 2.99       | 3.24       | 2.99      | 3.16        | 12736136     | 39335447.42 | 0.17    | 5.69%          |
| CNIF                                               | 116    | 116        | 127.6      | 127.6     | 127.6       | 873802       | 111497134   | 11.60   | 10.00%         |
| CONHALLPLC                                         | 6.8    | 6.8        | 7.25       | 6.99      | 6.99        | 1651564      | 11572758.16 | 0.19    | 2.79%          |
| CONOIL                                             | 210    | 210        | 0          | 0         | 210         | 46953        | 9071521.2   | -       | 0.00%          |
| CORNERST                                           | 5.5    | 5.5        | 6          | 5.2       | 6           | 4724173      | 26891827.15 | 0.50    | 9.09%          |
| CUSTODIAN                                          | 78.45  | 78.45      | 0          | 0         | 78.45       | 6893743      | 507465064.1 | -       | 0.00%          |
| CUTIX                                              | 2.9    | 2.9        | 2.8        | 2.65      | 2.7         | 12528840     | 34411898.12 | (0.20)  | -6.90%         |
| CWG                                                | 21.7   | 21.7       | 20.8       | 20.8      | 20.8        | 997744       | 20993906.65 | (0.90)  | -4.15%         |
| DAARCOMM                                           | 1.68   | 1.68       | 0          | 0         | 1.68        | 557366       | 942378.3    | -       | 0.00%          |
| DANGCEM                                            | 1034   | 1034       | 0          | 0         | 1034        | 516738       | 530671881   | -       | 0.00%          |
| DANGSUGAR                                          | 74.15  | 74.15      | 76.5       | 75        | 76.5        | 3203357      | 241519680.3 | 2.35    | 3.17%          |
| ELLAHLAKES                                         | 8.9    | 8.9        | 9          | 8.85      | 8.85        | 3416799      | 30084464    | (0.05)  | -0.56%         |
| ENAMELWA                                           | 40.7   | 40.7       | 0          | 0         | 40.7        | 1538         | 61366.2     | -       | 0.00%          |
| ETERNA                                             | 30.5   | 30.5       | 0          | 0         | 30.5        | 169020       | 5356903.85  | -       | 0.00%          |
| ETI                                                | 85.7   | 85.7       | 88.95      | 85.7      | 88.95       | 1048833      | 91185986.7  | 3.25    | 3.79%          |
| ETRANZACT                                          | 14.5   | 14.5       | 0          | 0         | 14.5        | 337748       | 4932053.85  | -       | 0.00%          |
| EUNISELL                                           | 189    | 189        | 0          | 0         | 189         | 214          | 36401.4     | -       | 0.00%          |
| FCMB                                               | 11.9   | 11.9       | 12         | 11.5      | 12          | 10028433     | 119013458.7 | 0.10    | 0.84%          |
| FGS202766                                          | 100    | 100        | 80         | 80        | 80          | 2000         | 1600000     | (20.00) | -20.00%        |
| FGSUK203257                                        | 117    | 117        | 116.49     | 116.49    | 116.49      | 20000        | 23299960    | (0.51)  | -0.44%         |
| FGSUK203356                                        | 116    | 116        | 100        | 100       | 100         | 600          | 600006.6    | (16.00) | -13.79%        |
| FIDELITYBK                                         | 22     | 22         | 22         | 21        | 21          | 14367014     | 308263435.1 | (1.00)  | -4.55%         |
| FIDSON                                             | 100    | 100        | 0          | 0         | 100         | 923851       | 86528847.5  | -       | 0.00%          |
| FIRSTHOLDCO                                        | 120.9  | 120.9      | 128        | 113       | 120.5       | 35377420     | 4331937238  | (0.40)  | -0.33%         |
| FTGINSURE                                          | 2.79   | 2.79       | 0          | 0         | 2.79        | 235551       | 613839.24   | -       | 0.00%          |
| FTNCOCOA                                           | 8.63   | 8.63       | 9          | 8.63      | 8.99        | 4008927      | 35488974.89 | 0.36    | 4.17%          |
| GEREGU                                             | 825.7  | 825.7      | 0          | 0         | 825.7       | 3333         | 2477085.6   | -       | 0.00%          |
| GREENWETF                                          | 831    | 831        | 832        | 759.5     | 832         | 2683         | 2197723.19  | 1.00    | -6.49%         |
| GTCO                                               | 131.9  | 131.9      | 132        | 131.8     | 132         | 18400543     | 2428067583  | 0.10    | 0.08%          |
| GUINEAINS                                          | 0.82   | 0.82       | 0.87       | 0.83      | 0.84        | 4596883      | 3917967.25  | 0.02    | 2.44%          |
| GUINNESS                                           | 365.2  | 365.2      | 0          | 0         | 365.2       | 1033710      | 401719813.4 | -       | 0.00%          |
| HBMNG                                              | 349.5  | 349.5      | 0          | 0         | 349.5       | 2259729      | 773107516.1 | -       | 0.00%          |
| HMCALL                                             | 3.29   | 3.29       | 0          | 0         | 3.29        | 202639       | 671500.95   | -       | 0.00%          |
| HONYFLOUR                                          | 16.25  | 16.25      | 17.45      | 16.5      | 17.45       | 1595467      | 26734362.35 | 1.20    | 7.38%          |
| IKEJAHOTEL                                         | 47     | 47         | 0          | 0         | 47          | 311215       | 13445950.15 | -       | 0.00%          |
| IMG                                                | 34.1   | 34.1       | 0          | 0         | 34.1        | 37509        | 1177540.75  | -       | 0.00%          |
| INFINITY                                           | 11.25  | 11.25      | 0          | 0         | 11.25       | 29380        | 305980      | -       | 0.00%          |
| INTBREW                                            | 13.7   | 13.7       | 0          | 0         | 13.7        | 560024       | 7532244.65  | -       | 0.00%          |
| INTENEGINS                                         | 4.4    | 4.4        | 0          | 0         | 4.4         | 600683       | 2643682.48  | -       | 0.00%          |
| JAIZBANK                                           | 8.55   | 8.55       | 9.15       | 8.9       | 9.1         | 13600786     | 122681763.5 | 0.55    | 6.43%          |
| JAPPAULGOLD                                        | 2.9    | 2.9        | 2.96       | 2.7       | 2.9         | 11168332     | 32201463.69 | -       | 0.00%          |
| JBERGER                                            | 310.8  | 310.8      | 0          | 0         | 310.8       | 7090         | 1983782     | -       | 0.00%          |
| JOHNHOLT                                           | 11.2   | 11.2       | 0          | 0         | 11.2        | 52036        | 536034.25   | -       | 0.00%          |
| JULI                                               | 7.25   | 7.25       | 0          | 0         | 7.25        | 1000         | 6550        | -       | 0.00%          |
| LASACO                                             | 1.84   | 1.84       | 1.83       | 1.81      | 1.82        | 4592909      | 8355488.25  | (0.02)  | -1.09%         |
| LEARNAFRCA                                         | 10.3   | 10.3       | 10.4       | 10.4      | 10.4        | 354362       | 3610798.55  | 0.10    | 0.97%          |
| LEGENDINT                                          | 4.4    | 4.4        | 4.7        | 4.5       | 4.7         | 962247       | 4322085.55  | 0.30    | 6.82%          |
| LINKASSURE                                         | 1.55   | 1.55       | 1.56       | 1.5       | 1.5         | 4147704      | 6304357.14  | (0.05)  | -3.23%         |
| LIVESTOCK                                          | 8.9    | 8.9        | 8.95       | 8.95      | 8.95        | 989101       | 8873023.05  | 0.05    | 0.56%          |
| LIVINGTRUST                                        | 4.1    | 4.1        | 4          | 3.8       | 3.8         | 397540       | 1562529.94  | (0.30)  | -7.32%         |
| LOTUSHAL15                                         | 127.4  | 127.4      | 136        | 123.5     | 130.1       | 38255        | 5016385.8   | 2.70    | 2.12%          |
| MANSARD                                            | 13.7   | 13.7       | 13.2       | 13.2      | 13.2        | 788767       | 10842784.85 | (0.50)  | -3.65%         |
| MAYBAKER                                           | 39.95  | 39.95      | 39         | 39        | 39          | 906703       | 35745338.65 | (0.95)  | -2.38%         |

|              |        |         |        |        |           |          |             |          |         |
|--------------|--------|---------|--------|--------|-----------|----------|-------------|----------|---------|
| MBENEFIT     | 3.5    | 3.5     | 3.52   | 3.5    | 3.52      | 11520540 | 40369494.73 | 0.02     | 0.57%   |
| MCNICHOLS    | 5.5    | 5.5     | 5.5    | 5.5    | 5.5       | 2837444  | 15592576.8  | -        | 0.00%   |
| MECURE       | 62.4   | 62.4    | 0      | 0      | 62.4      | 3236750  | 183494369.7 | -        | 0.00%   |
| MERGROWTH    | 143.99 | 143.99  | 147    | 143.5  | 143.99    | 12166    | 1753941.05  | -        | 0.00%   |
| MERVALUE     | 139    | 139     | 152.9  | 143    | 145.01    | 34533    | 5078284.64  | 6.01     | 4.32%   |
| MEYER        | 18.55  | 18.55   | 0      | 0      | 18.55     | 32868    | 549804.3    | -        | 0.00%   |
| MTNN         | 850    | 850     | 0      | 0      | 850       | 1153555  | 983292645.6 | -        | 0.00%   |
| MULTIVERSE   | 25.5   | 25.5    | 0      | 0      | 25.5      | 31919    | 732541.05   | -        | 0.00%   |
| NAHCO        | 170    | 170     | 0      | 0      | 170       | 748259   | 124110771.5 | -        | 0.00%   |
| NASCON       | 196    | 196     | 0      | 0      | 196       | 1846741  | 348145863.2 | -        | 0.00%   |
| NB           | 77.5   | 77.5    | 78     | 77.45  | 78        | 2381028  | 184647758.8 | 0.50     | 0.65%   |
| NCR          | 161.2  | 161.2   | 0      | 0      | 161.2     | 157860   | 23411368.8  | -        | 0.00%   |
| NEIMETH      | 9.2    | 9.2     | 0      | 0      | 9.2       | 737679   | 6650758.55  | -        | 0.00%   |
| NEM          | 31.7   | 31.7    | 31.7   | 31.7   | 31.7      | 806414   | 25429099.05 | -        | 0.00%   |
| NESTLE       | 2812.5 | 2812.5  | 0      | 0      | 2812.5    | 53635    | 138609548.4 | -        | 0.00%   |
| NEWGOLD      | 113000 | 113000  | 124300 | 114111 | 120281.01 | 156      | 19291364.14 | 7,281.01 | 6.44%   |
| NGXGROUP     | 149.9  | 149.9   | 148    | 148    | 148       | 2730239  | 405402511.7 | (1.90)   | -1.27%  |
| NIDF         | 163.3  | 163.3   | 0      | 0      | 163.3     | 124633   | 22357017.2  | -        | 0.00%   |
| NNFM         | 79.4   | 79.4    | 0      | 0      | 79.4      | 3547     | 253610.5    | -        | 0.00%   |
| NPFMCRFBK    | 5.1    | 5.1     | 5.1    | 4.8    | 5.1       | 2306318  | 11246195.75 | -        | 2.00%   |
| NREIT        | 113    | 113     | 0      | 0      | 113       | 562824   | 59049411.1  | -        | 0.00%   |
| NSLTECH      | 0.79   | 0.79    | 0.81   | 0.78   | 0.81      | 8989288  | 7140238.03  | 0.02     | 2.53%   |
| OANDO        | 40.45  | 40.45   | 40.2   | 39.15  | 40        | 4344806  | 173414554.2 | (0.45)   | -1.11%  |
| OKOMUOIL     | 1418   | 1418    | 0      | 0      | 1418      | 90269    | 118197192.9 | -        | 0.00%   |
| OMATEK       | 1.75   | 1.75    | 1.86   | 1.75   | 1.86      | 1943390  | 3493634.38  | 0.11     | 6.29%   |
| PREMPAINTS   | 30.4   | 30.4    | 0      | 0      | 30.4      | 8341     | 233007.5    | -        | 0.00%   |
| PRESCO       | 2300   | 2300    | 2070   | 2070   | 2070      | 166731   | 345133170   | (230.00) | -10.00% |
| PRESTIGE     | 1.48   | 1.48    | 1.45   | 1.4    | 1.4       | 4071087  | 5736472.18  | (0.08)   | -5.41%  |
| PZ           | 84.95  | 84.95   | 0      | 0      | 84.95     | 1306503  | 107791018.8 | -        | 0.00%   |
| REDSTAREX    | 20     | 20      | 0      | 0      | 20        | 93554    | 1770084.8   | -        | 0.00%   |
| REGALINS     | 0.85   | 0.85    | 0.88   | 0.83   | 0.87      | 3434536  | 2972191.18  | 0.02     | 2.35%   |
| ROYALEX      | 1.4    | 1.4     | 1.4    | 1.29   | 1.29      | 6410189  | 8531517.29  | (0.11)   | -7.86%  |
| RTBRISCOE    | 12.2   | 12.2    | 13.25  | 13.25  | 13.25     | 1709431  | 20990948.55 | 1.05     | 8.61%   |
| SCOA         | 33.05  | 33.05   | 0      | 0      | 33.05     | 11602    | 345159.5    | -        | 0.00%   |
| SEPLAT       | 11364  | 11363.9 | 0      | 0      | 11363.9   | 54520    | 625783094.1 | -        | 0.00%   |
| SFSREIT      | 418.75 | 418.75  | 0      | 0      | 418.75    | 2108     | 969856.3    | -        | 0.00%   |
| SIAMLETF40   | 2900   | 2900    | 3099   | 2610   | 2980      | 5033     | 15004196    | 80.00    | 2.76%   |
| SKYAVN       | 171.2  | 171.2   | 0      | 0      | 171.2     | 1115     | 171821.5    | -        | 0.00%   |
| SOVRENINS    | 1.94   | 1.98    | 1.98   | 1.95   | 1.98      | 24017088 | 47538467.3  | 0.04     | 0.00%   |
| STANBIC      | 163    | 163     | 0      | 0      | 163       | 742350   | 119543946   | -        | 0.00%   |
| STANBICETF30 | 2780   | 2780    | 3000   | 2750   | 2957.99   | 7555     | 22016881.28 | 177.99   | 6.40%   |
| STERLINGNG   | 8.15   | 8.15    | 8      | 7.8    | 8         | 5385579  | 42897893.15 | (0.15)   | -1.84%  |
| SUNUASSUR    | 3.6    | 3.6     | 0      | 0      | 3.6       | 332727   | 1139894.45  | -        | 0.00%   |
| TAUSUKS2     | 97.8   | 97.8    | 99.5   | 98.89  | 99.5      | 1763     | 1751527.88  | 1.70     | 1.74%   |
| TANTALIZER   | 4.5    | 4.5     | 4.65   | 4.5    | 4.65      | 7142556  | 32666721.83 | 0.15     | 3.33%   |
| THOMASWY     | 4.03   | 4.03    | 3.65   | 3.63   | 3.63      | 3339746  | 12187833.37 | (0.40)   | -9.93%  |
| TIP          | 32     | 32      | 32     | 32     | 32        | 5312872  | 169415664.2 | -        | -1.47%  |
| TOTAL        | 640    | 640     | 0      | 0      | 640       | 5626     | 3240576     | -        | -3.03%  |
| TRANSCOHOT   | 241.9  | 241.9   | 0      | 0      | 241.9     | 58344    | 12733879.6  | -        | 0.00%   |
| TRANSCORP    | 39.9   | 39.9    | 40.2   | 39.05  | 39.05     | 3802409  | 151557130.5 | (0.85)   | -2.13%  |
| TRANSEXP     | 3.08   | 3.08    | 2.82   | 2.82   | 2.82      | 490389   | 1441884.78  | (0.26)   | -8.44%  |
| TRANSPower   | 244    | 244     | 0      | 0      | 244       | 4436     | 974145.6    | -        | 0.00%   |
| TRIPPLEG     | 3.41   | 3.41    | 0      | 0      | 3.41      | 13966    | 50401.56    | -        | 0.00%   |
| UACN         | 184.45 | 184.45  | 0      | 0      | 184.45    | 157188   | 28904547.95 | -        | 0.00%   |
| UBA          | 48.1   | 48.1    | 48.8   | 46     | 46        | 30392364 | 1454356399  | (2.10)   | 4.37%   |
| UCAP         | 18     | 18      | 18.65  | 18.1   | 18.5      | 8598756  | 156836614.3 | 0.50     | 2.78%   |
| UHOMREIT     | 70     | 70      | 0      | 0      | 70        | 37544    | 2715454.75  | -        | 0.00%   |
| UNILEVER     | 148    | 148     | 147.95 | 147.95 | 147.95    | 1169165  | 171533282.7 | (0.05)   | -0.03%  |
| UNIONDICON   | 23.75  | 23.75   | 0      | 0      | 23.75     | 18362    | 392946.8    | -        | 0.00%   |
| UNIVINSURE   | 0.9    | 0.9     | 0.96   | 0.9    | 0.96      | 4953697  | 4650056.28  | 0.06     | 6.67%   |
| UPDC         | 4      | 4       | 4      | 3.8    | 4         | 3742001  | 14698311.85 | -        | 0.00%   |
| UPDCREIT     | 14.05  | 14.05   | 15.4   | 14.2   | 14.2      | 4411886  | 66251099.8  | 0.15     | 1.07%   |
| UPL          | 5.3    | 5.3     | 0      | 0      | 5.3       | 384051   | 1987621     | -        | 0.00%   |
| VERITASKAP   | 1.66   | 1.66    | 1.72   | 1.58   | 1.69      | 10680608 | 17834655.12 | 0.03     | 1.81%   |
| VETBANK      | 32     | 32      | 35.2   | 28.91  | 32        | 284207   | 9372663.66  | -        | 0.00%   |
| VETGOODS     | 56.1   | 56.1    | 59.98  | 54.2   | 59        | 45742    | 2647813.59  | 2.90     | 5.17%   |
| VETGRIF30    | 110.99 | 110.98  | 119.9  | 106.05 | 113.9     | 104522   | 11769651.41 | 2.91     | 2.63%   |
| VETINDEF     | 142.98 | 140     | 142.1  | 128.7  | 139.99    | 24276    | 3352086.98  | (2.99)   | -0.01%  |
| VFDGROUP     | 10.25  | 10.25   | 10.65  | 10.5   | 10.65     | 1051591  | 11084131.3  | 0.40     | 3.90%   |
| VITAFOAM     | 194.8  | 194.8   | 0      | 0      | 194.8     | 494197   | 87932329.9  | -        | 0.00%   |
| VSPBONDEF    | 230    | 230     | 251.98 | 233    | 249       | 13964    | 3441337.16  | 19.00    | 9.86%   |
| WAPIC        | 2.55   | 2.55    | 2.6    | 2.41   | 2.54      | 3584287  | 9012765.68  | (0.01)   | -0.39%  |
| WEMABANK     | 32     | 32      | 32.2   | 31.8   | 31.8      | 10280696 | 328646256   | (0.20)   | -0.62%  |
| ZENITHBANK   | 126.35 | 126.35  | 128    | 126    | 126.5     | 30422739 | 3850973150  | 0.15     | 0.12%   |
| ZICHIS       | 26.95  | 26.95   | 27.01  | 26.6   | 26.6      | 2462216  | 66385574.96 | (0.35)   | -1.30%  |