

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 27TH 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	924630	8840819.7	-	0.00%
ABCTTRANS	7.05	7.05	0	0	7.05	483700	3183581.55	-	0.00%
ACADEMY	6.05	6.05	0	0	6.05	106401	680167.45	-	0.00%
ACCESSCORP	29.2	29.2	30	26.6	27	47574630	1368723662	(2.20)	-7.53%
AFRIPRUD	13.8	13.8	13.9	13.3	13.3	2870783	38947402.65	(0.50)	-3.62%
AIICO	4.1	4.1	4.32	4.1	4.1	5594780	23424587.2	-	0.00%
AIRTELAfri	5801.4	5801.4	0	0	5801.4	13606	84734905.9	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	18316440	27573530012	-	0.00%
AUSTINLAZ	3.63	3.63	3.28	3.28	3.28	1017288	3408566.9	(0.35)	-9.64%
BERGER	147.6	147.6	0	0	147.6	31326	4161659.1	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	47820	24557658.6	-	0.00%
BUACEMENT	324	324	316	316	316	1981524	615838735	(8.00)	-2.47%
BUAFOODS	845.1	845.1	0	0	845.1	205884	156595370.4	-	0.00%
CADBURY	67.5	67.5	66.75	66.75	66.75	903407	60198796.7	(0.75)	-1.11%
CAP	142.45	142.45	0	0	142.45	195151	26880469.6	-	0.00%
CAVERTON	5.3	5.3	0	0	5.3	792494	4472208.85	-	0.00%
CHAMPION	11.15	11.15	11.3	11.05	11.25	33152380	372208131.6	0.10	0.90%
CHAMS	4.5	4.69	4.94	4.5	4.85	17405318	84406298.82	0.35	3.41%
CHELLARAM	13.2	13.2	0	0	13.2	7135	88817.6	-	0.00%
CILEASING	6.35	6.35	0	0	6.35	584542	3542449.45	-	0.00%
CMFC	3.16	3.16	3.47	3.29	3.45	13250473	45383884.02	0.29	9.18%
CNIF	127.6	127.6	140.3	140.3	140.3	160461	22511662.3	12.70	9.95%
CONHALLPLC	6.99	6.99	7.05	6.99	7.05	5660106	39828617.68	0.06	0.86%
CONOIL	210	210	0	0	210	67904	12964911.2	-	0.00%
CORNERST	6	6	0	0	6	427719	2596756.9	-	0.00%
CUSTODIAN	78.45	78.45	0	0	78.45	612663	46593245.4	-	0.00%
CUTIX	2.7	2.7	2.84	2.7	2.7	22473266	60995381.47	-	0.00%
CWG	20.8	20.8	20.45	20.45	20.45	1034823	21152846.2	(0.35)	-1.68%
DAARCOMM	1.68	1.68	1.79	1.64	1.64	1942558	3301136.53	(0.04)	-2.38%
DANGCEM	1034	1034	0	0	1034	535714	547886121.8	-	0.00%
DANGSUGAR	76.5	76.5	79	76	78.9	8928492	697276154.6	2.40	3.14%
ELLAHLAKES	8.85	8.85	8.95	8.2	8.35	14379737	122163914.4	(0.50)	-5.65%
ENAMELWA	40.7	40.7	0	0	40.7	1113	40872.7	-	0.00%
ETERNA	30.5	30.5	0	0	30.5	654661	21610132.3	-	0.00%
ETI	88.95	88.95	0	0	88.95	429618	36914301.5	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	183763	2745575.6	-	0.00%
EUNISELL	189	189	0	0	189	2252	383065.2	-	0.00%
FCMB	12	12	12	11.5	12	40333175	478246164.6	-	0.00%
FGSUK203356	100	100	100	100	100	500	500004.5	-	0.00%
FIDELITYBK	21	21	21.45	20.9	21.45	8610732	181500212.3	0.45	2.14%
FIDSON	100	100	91	91	91	2578728	236525063.2	(9.00)	-9.00%
FIRSTHOLDCO	120.5	120	126	120	126	34197335	4247718046	5.50	5.00%
FTGINSURE	2.79	2.79	2.74	2.52	2.74	2973781	7739268.27	(0.05)	-1.79%
FTNCOCOA	8.99	8.99	8.9	8.65	8.9	2558995	22734943.12	(0.09)	-1.00%
GEREGU	825.7	825.7	0	0	825.7	3867	2873954.4	-	0.00%
GREENWETF	832	832	915	780.01	820.1	5052	4264865.14	(11.90)	-1.43%
GTCO	132	132	132	131	132	9380277	1235081650	-	0.00%
GUINEAINS	0.84	0.84	0.84	0.82	0.84	3192701	2643346.39	-	-6.49%
GUINNESS	365.2	365.2	0	0	365.2	769531	279780336.5	-	0.00%
HBMNG	349.5	349.5	365	350	365	3090572	1093262076	15.50	4.43%
HMCALL	3.29	3.29	0	0	3.29	414453	1333223.15	-	0.00%
HONYFLOUR	17.45	17.45	0	0	17.45	1145473	19861229.4	-	0.00%
IKEJAHOTEL	47	47	0	0	47	100268	4436331	-	0.00%
IMG	34.1	34.1	0	0	34.1	69882	2222176.15	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	2215	23919.25	-	0.00%
INTBREW	13.7	13.7	12.35	12.35	12.35	3363002	41965343.1	(1.35)	-9.85%
INTENEGINS	4.4	4.4	4.29	4.29	4.29	865867	3745882.83	(0.11)	-2.50%
JAIZBANK	9.1	9.1	9.1	9	9	10512394	95638794.15	(0.10)	-1.10%
JAPAUIGOLD	2.9	2.9	2.95	2.82	2.95	24943197	72031085.32	0.05	1.72%
JBERGER	310.8	310.8	0	0	310.8	4280	1197544	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	86873	929667.85	-	0.00%
JULI	7.25	7.25	0	0	7.25	6100	39955	-	0.00%
LASACO	1.82	1.82	2	1.84	2	16318976	31860465.78	0.18	9.89%
LEARNAFRCA	10.4	10.4	0	0	10.4	149100	1524235.65	-	0.00%
LEGENDINT	4.7	4.7	4.6	4.5	4.5	1630679	7414258.55	(0.20)	-4.26%
LINKASSURE	1.5	1.5	1.6	1.51	1.51	15517892	23948481.03	0.01	0.67%
LIVESTOCK	8.95	8.95	9	9	9	989547	8796643.4	0.05	0.56%
LIVINGTRUST	3.8	3.8	0	0	3.8	84525	337684.17	-	0.00%
LOTUSHAL15	130.1	130.1	136	127.4	132.5	35352	4705657.31	2.40	1.84%
MANSARD	13.2	13.2	0	0	13.2	822116	10680663.25	-	0.00%
MAYBAKER	39	39	0	0	39	369529	13944023.5	-	0.00%
MBENEFIT	3.52	3.52	3.53	3.5	3.53	20124991	70721520.73	0.01	0.28%
MCNICHOLS	5.5	5.5	5.6	5.6	5.6	1455625	8114014.9	0.10	1.82%

MECURE	62.4	62.4	0	0	62.4	501287	28494947.3	-	0.00%
MERGROWTH	143.99	143.99	153.99	131	150	39774	5753667.13	6.01	4.17%
MERVALUE	145.01	145.01	159	145.02	147	3566	542131.44	1.99	1.37%
MEYER	18.55	18.55	0	0	18.55	52737	882132.1	-	0.00%
MORISON	10.4	10.4	0	0	10.4	139	1306.6	-	0.00%
MTNN	850	850	858	858	858	3383928	2902719145	8.00	0.94%
MULTIVERSE	25.5	25.5	0	0	25.5	19301	442957.95	-	0.00%
NAHCO	170	170	166.4	166.4	166.4	681439	113555423.6	(3.60)	-2.12%
NASCON	196	196	0	0	196	8584474	1626515402	-	0.00%
NB	78	78	77.95	77.3	77.3	2788691	216048907.9	(0.70)	-0.90%
NCR	161.2	161.2	0	0	161.2	1038	150613.8	-	0.00%
NEIMETH	9.2	9.2	8.5	8.3	8.3	3617166	30481220.1	(0.90)	-9.78%
NEM	31.7	31.7	29	29	29	1835075	53572365.55	(2.70)	-8.52%
NESTLE	2812.5	2812.5	0	0	2812.5	25805	69536456.2	-	0.00%
NEWGOLD	120281	120281.01	132309	121000	131550	215	27495328.94	11,268.99	9.37%
NGXGROUP	148	155	158.3	155	158.3	8678558	1372744879	10.30	2.13%
NIDF	163.3	163.3	0	0	163.3	107418	19105576.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	19142	1368653	-	0.00%
NPFMCRFBK	5.1	5.1	4.9	4.9	4.9	1256163	6190942.65	(0.20)	-3.92%
NREIT	113	113	0	0	113	126445	14336433.1	-	2.00%
NSLTECH	0.81	0.81	0.81	0.77	0.77	13160741	10412560.47	(0.04)	-4.94%
OANDO	40	40	39.5	38	38.3	13893548	536008103.7	(1.70)	-4.25%
OKOMUOIL	1418	1418	0	0	1418	113066	147894908.9	-	0.00%
OMATEK	1.86	1.86	1.81	1.81	1.81	1008008	1848736.04	(0.05)	-2.69%
PREMPAINTS	30.4	30.4	0	0	30.4	14426	453138.1	-	0.00%
PRESCO	2070	2070	0	0	2070	629120	1173509511	-	0.00%
PRESTIGE	1.4	1.4	1.39	1.37	1.38	981133	1364180.93	(0.02)	-1.43%
PZ	84.95	84.95	0	0	84.95	2697286	222773245.7	-	0.00%
REDSTAREX	20	20	0	0	20	575621	10518748.05	-	0.00%
REGALINS	0.87	0.87	0.86	0.8	0.8	5156504	4331571.51	(0.07)	-8.05%
ROYALEX	1.29	1.29	1.31	1.29	1.29	6307821	8184808.68	-	0.00%
RTBRISCOE	13.25	13.25	0	0	13.25	601246	7727159.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	52870	1572882.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	49330	572781528.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	12121	5537925.8	-	0.00%
SIAMLEFT40	2980	2980	3248.2	2980	3248.2	3158	9893951.31	268.20	9.00%
SKYAVN	171.2	171.2	0	0	171.2	8664	1335122.4	-	0.00%
SOVRENINS	1.98	1.98	1.98	1.95	1.95	4346947	8513390.71	(0.03)	-1.52%
STANBIC	163	163	166.95	162.95	162.95	12858851	2199682863	(0.05)	-0.03%
STANBICETF30	2958	2957.99	3250	2900	2959	11615	35808921.86	1.01	0.03%
STERLINGNG	8	8	8.2	7.75	8.2	11758882	94494161.7	0.20	2.50%
SUNUASSUR	3.6	3.6	3.25	3.24	3.24	4104440	13361091.09	(0.36)	-10.00%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	5	4999.96	-	0.00%
TAJSUKS2	99.5	99.5	99.9	99.5	99.9	4016	4005265.68	0.40	0.40%
TANTALIZER	4.65	4.65	4.9	4.65	4.76	6836819	32482054.43	0.11	2.37%
THOMASWY	3.63	3.63	3.99	3.75	3.99	2743290	10804377.03	0.36	9.92%
TIP	32	32	32.3	31.9	31.9	6964444	223732979.3	(0.10)	-1.47%
TOTAL	640	640	0	0	640	4581	2638656	-	-3.03%
TRANSCOHOT	241.9	241.9	0	0	241.9	31835	7109913.2	-	0.00%
TRANSCORP	39.05	39.05	39.45	39	39.45	10535591	412568439.9	0.40	-2.13%
TRANSEXPR	2.82	2.82	0	0	2.82	187772	556116.28	-	-8.44%
TRANSPower	244	244	219.6	219.6	219.6	297404	65309918.4	(24.40)	-10.00%
TRIPPLEG	3.41	3.41	0	0	3.41	275742	944529.57	-	0.00%
UACN	184.45	184.45	0	0	184.45	257798	47303528.8	-	0.00%
UBA	46	46	47.85	46.6	46.6	9514022	448853650.3	0.60	4.37%
UCAP	18.5	18.5	18.95	18.5	18.6	10595348	198708348.5	0.10	2.78%
UHOMEIT	70	70	0	0	70	275564	18938352.8	-	0.00%
UNILEVER	147.95	147.95	0	0	147.95	1026881	149376924.9	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	7359	157482.6	-	0.00%
UNIVINSURE	0.96	0.96	0.96	0.92	0.95	6315584	5911732.41	(0.01)	-1.04%
UPDC	4	4	4	4	4	4696124	18802924.15	-	0.00%
UPDCREIT	14.2	14.2	15.25	14.2	14.45	4931628	72301601.65	0.25	1.07%
UPL	5.3	5.3	0	0	5.3	98547	509691.7	-	0.00%
VERITASKAP	1.69	1.69	1.68	1.6	1.6	6631729	10822818.24	(0.09)	1.81%
VETBANK	32	32	35.2	30.25	35	600578	20559776.28	3.00	9.38%
VETGOODS	59	59	59.99	56.01	59.88	108938	6462566	0.88	1.49%
VETGRIF30	113.9	113.9	114.88	102.51	105	344943	36657382.6	(8.90)	-7.81%
VETINDEF	139.99	139.99	150	126	129.9	60788	8190250.97	(10.09)	-7.21%
VFDGROUP	10.65	10.65	11.7	10.65	11.2	12695670	142363725.8	0.55	3.90%
VITAFOAM	194.8	194.8	0	0	194.8	445733	78842731.1	-	0.00%
VSPBONDEF	249	249	262	235.01	250	9511	2368266.1	1.00	9.86%
WAPIC	2.54	2.54	2.54	2.54	2.54	1417354	3562715.78	-	-0.39%
WEMABANK	31.8	31.8	32	31.8	32	3976066	126818986	0.20	-0.62%
ZENITHBANK	126.5	126.5	127	126.6	126.9	25441561	3228175765	0.40	0.12%
ZICHIS	26.6	26.6	26.95	26.15	26.95	2085544	54797007.61	0.35	-1.30%