

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 28TH 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	660393	5946909.75	-	0.00%
ABCTTRANS	7.05	7.05	6.35	6.35	6.35	1173014	7637585.5	(0.70)	-9.93%
ACADEMY	6.05	6.05	0	0	6.05	228104	1451563.85	-	0.00%
ACCESSCORP	27	27	27.5	26.35	27	87536265	2355707388	-	0.00%
AFRIPRUD	13.3	13.3	0	0	13.3	829838	10853674.4	-	0.00%
AIICO	4.1	4.1	4.25	4.1	4.12	3018365	12666317.16	0.02	0.49%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	3114	19860907.2	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	1776256	2597938416	-	0.00%
AUSTINLAZ	3.28	3.28	3.33	3	3.18	2823611	8745459.45	(0.10)	-3.05%
BERGER	147.6	147.6	0	0	147.6	12867	1709380.95	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	27063	13906576.8	-	0.00%
BUACEMENT	316	316	0	0	316	1622588	497901810.9	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	74476	56646445.6	-	0.00%
CADBURY	66.75	66.75	0	0	66.75	369679	24478725.75	-	0.00%
CAP	142.45	142.45	0	0	142.45	63826	8860326.2	-	0.00%
CAVERTON	5.3	5.3	0	0	5.3	327019	1853002.65	-	0.00%
CHAMPION	11.25	11.25	11.25	11.25	11.25	1651670	18492716.35	-	0.00%
CHAMS	4.85	4.85	4.95	4.7	4.7	31010729	148829617	(0.15)	-3.09%
CHELLARAM	13.2	13.2	0	0	13.2	11494	139649.5	-	0.00%
CILEASING	6.35	6.35	6	5.8	5.8	2915291	17295945.5	(0.55)	-8.66%
CMFC	3.45	3.45	3.79	3.49	3.79	5559321	20764757.43	0.34	9.86%
CNIF	140.3	140.3	0	0	140.3	41125	6345236.8	-	0.00%
CONHALLPLC	7.05	7.05	7.75	7.51	7.51	5807761	44616687.02	0.46	6.52%
CONOIL	210	210	0	0	210	17059	3269645.4	-	0.00%
CORNERST	6	6	0	0	6	317034	1885170.65	-	0.00%
CUSTODIAN	78.45	78.45	0	0	78.45	1433670	109612315	-	0.00%
CUTIX	2.7	2.7	2.8	2.7	2.7	8445217	22900520.33	-	0.00%
CWG	20.45	20.45	0	0	20.45	1032224	20824403.65	-	0.00%
DAARCOMM	1.64	1.64	1.79	1.61	1.68	1989678	3404772.72	0.04	2.44%
DANGCEM	1034	1034	0	0	1034	359274	361427292.1	-	0.00%
DANGSUGAR	78.9	78.9	83.8	79	83.8	7891738	639318068.4	4.90	6.21%
ELLAHLAKES	8.35	8.4	8.85	8.3	8.35	6505727	54895597.65	-	-0.60%
ENAMELWA	40.7	40.7	0	0	40.7	141	5625.9	-	0.00%
ETERNA	30.5	30.5	0	0	30.5	270323	8719848.45	-	0.00%
ETI	88.95	88.95	0	0	88.95	1570786	126464665.3	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	186708	2672083.45	-	0.00%
EUNISELL	189	189	0	0	189	846	143904.6	-	0.00%
FCMB	12	12	11.95	11.45	11.8	68707697	810575550.9	(0.20)	-1.67%
FG142037S2	92.29	92.29	95.1	95.1	95.1	3008	2860716.29	2.81	3.04%
FG192038S2	99	99	99	99	99	286	283140.29	-	0.00%
FGS202702	75	75	85	85	85	1500	1275000	10.00	13.33%
FGS202774	81	81	100	100	100	50100	50100000	19.00	23.46%
FGS202882	125	125	85	85	85	500	425000	(40.00)	-32.00%
FGSUK2033S6	100	100	100.2	100.2	100.2	462	462924.92	0.20	0.20%
FIDELITYBK	21.45	21.45	22	21.2	21.8	11751432	254543934.8	0.35	1.63%
FIDSON	91	91	0	0	91	921862	85543461.1	-	0.00%
FIRSTHOLDCO	126	126	127	124.7	127	24959387	3118580907	1.00	0.79%
FTGINSURE	2.74	2.74	2.74	2.71	2.74	710085	1913034.77	-	-6.49%
FTNCOCOA	8.9	8.9	8.99	8.5	8.5	3196066	28138478.91	(0.40)	-4.49%
GEREGU	825.7	825.7	0	0	825.7	5796	4307587.2	-	0.00%
GREENWETF	820.1	820.1	900	790.15	869	2123	1769697.69	48.90	5.96%
GTCO	132	132	132	131.1	131.1	11362100	1497943339	(0.90)	-0.68%
GUINEAINS	0.84	0.84	0.92	0.84	0.92	10215676	9058129.86	0.08	9.52%
GUINNESS	365.2	365.2	383	383	383	1620051	607214180.4	17.80	4.87%
HBMNG	365	365	389.9	365	389.9	17990993	6825291065	24.90	6.82%
HMCALL	3.29	3.29	3.02	3.02	3.02	860403	2656221.44	(0.27)	-8.21%
HONYFLOUR	17.45	17.45	0	0	17.45	1151634	19268934.55	-	0.00%
IKEJAHOTEL	47	47	0	0	47	107014	4586974.15	-	0.00%
IMG	34.1	34.1	0	0	34.1	30609	953747.3	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	9145	97068	-	0.00%
INTBREW	12.35	12.35	12.45	12.45	12.45	2340133	29156011.25	0.10	0.81%
INTENEGINS	4.29	4.29	0	0	4.29	750024	3189242.8	-	0.00%
JAIZBANK	9	9	9.2	8.5	8.55	14056932	123987165.9	(0.45)	-5.00%
JAPPAULGOLD	2.95	2.95	3	2.8	2.99	21114015	62331743.65	0.04	1.36%
JBERGER	310.8	310.8	0	0	310.8	23588	6599922.4	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	81986	839973.6	-	0.00%
JULI	7.25	7.25	0	0	7.25	6000	39300	-	0.00%
LASACO	2	2	2.2	2.04	2.2	12544318	26618360.37	0.20	10.00%
LEARNAFRCA	10.4	10.4	0	0	10.4	34408	338588	-	0.00%
LEGENDINT	4.5	4.5	4.5	4.5	4.5	3080466	14038427.4	-	0.00%
LINKASSURE	1.51	1.51	1.66	1.5	1.66	9896615	15923005.84	0.15	9.93%
LIVESTOCK	9	9	9.55	9.3	9.5	2542972	23560368.1	0.50	5.56%
LIVINGTRUST	3.8	3.8	0	0	3.8	37891	151684.02	-	0.00%

LOTUSHAL15	132.5	132.5	136	125	132.5	14874	1979385	-	0.00%
MANSARD	13.2	13.2	12.8	12.5	12.5	9148853	114952083.5	(0.70)	-5.30%
MAYBAKER	39	39	0	0	39	493833	18130671.6	-	0.00%
MBENEFIT	3.53	3.53	3.52	3.48	3.5	17525403	61366123.72	(0.03)	-0.85%
MCNICHOLS	5.6	5.6	5.5	5.45	5.5	1555936	8511507.95	(0.10)	-1.79%
MECURE	62.4	62.4	56.2	56.2	56.2	1691599	95069693.6	(6.20)	-9.94%
MERGROWTH	150	150	151	141	150	6512	962963.96	-	0.00%
MERVALUE	147	147	161.7	135	147.83	9841	1374177.77	0.83	0.56%
MEYER	18.55	18.55	16.7	16.7	16.7	215644	3601254.8	(1.85)	-9.97%
MORISON	10.4	10.4	0	0	10.4	49976	470800.4	-	0.00%
MTNN	858	858	857.1	857.1	857.1	3662798	3134869849	(0.90)	-0.10%
MULTIVERSE	25.5	25.5	0	0	25.5	3135	71948.25	-	0.00%
NAHCO	166.4	166.4	0	0	166.4	1071367	176912776.3	-	0.00%
NASCON	196	196	200	196	200	7923943	1576587867	4.00	2.04%
NB	77.3	77.3	0	0	77.3	2831158	218155971.4	-	0.00%
NCR	161.2	161.2	0	0	161.2	1438	208653.8	-	0.00%
NEIMETH	8.3	8.3	8.5	8.5	8.5	4136838	35134925.5	0.20	2.41%
NEM	29	29	31.9	30	31.1	1158284	36144601.25	2.10	7.24%
NESTLE	2812.5	2812.5	0	0	2812.5	27893	75351523.5	-	0.00%
NEWGOLD	131550	131550	131990	118395	128533	67	8532563.36	(3,017.00)	2.00%
NGXGROUP	158.3	158.3	157.6	149.8	149.8	6395855	984176011.8	(8.50)	-5.37%
NIDF	163.3	163.3	0	0	163.3	207457	37250379.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	43919	3140208.5	-	0.00%
NPFMCRFBK	4.9	4.9	4.85	4.85	4.85	901735	4391922.85	(0.05)	-1.02%
NREIT	113	113	0	0	113	87513	9799594.2	-	0.00%
NSLTECH	0.77	0.77	0.8	0.77	0.8	12263095	9711763.89	0.03	3.90%
OANDO	38.3	38.3	39.2	37.5	38.95	4746513	182789603.2	0.65	1.70%
OKOMUOIL	1418	1418	0	0	1418	114637	149370043.8	-	0.00%
OMATEK	1.81	1.81	1.82	1.8	1.81	1753659	3145192.59	-	0.00%
PREMPTS	30.4	30.4	0	0	30.4	6238	170971.2	-	0.00%
PRESCO	2070	2070	0	0	2070	102623	191186649	-	0.00%
PRESTIGE	1.38	1.38	1.4	1.4	1.4	548827	771972.27	0.02	1.45%
PZ	84.95	84.95	0	0	84.95	1216528	98004438.4	-	0.00%
REDSTAREX	20	20	0	0	20	124431	2264015.45	-	0.00%
REGALINS	0.8	0.8	0.87	0.8	0.87	5409910	4527680.81	0.07	8.75%
ROYALEX	1.29	1.29	1.37	1.17	1.37	7500181	9669976.63	0.08	6.20%
RTBRISCOE	13.25	13.25	0	0	13.25	770733	10015427.9	-	0.00%
SCOA	33.05	33.05	0	0	33.05	15480	460530	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	165646	1886467926	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1604	733224.05	-	0.00%
SIAMLETF40	3248.2	3248.2	3490	3110	3410.6	4366	14558085.6	162.40	5.00%
SKYAVN	171.2	171.2	0	0	171.2	2165	333626.5	-	0.00%
SOVRENINS	1.95	1.95	2	1.91	2	7173854	14128981.76	0.05	2.56%
STANBIC	162.95	162.95	0	0	162.95	2998484	471700890.7	-	0.00%
STANBICETF30	2959	2959	3250	2746	3000	7646	23104998.46	41.00	1.39%
STERLINGNG	8.2	8.2	8.1	8	8.05	20809660	166960126.7	(0.15)	-1.83%
SUNUASSUR	3.24	3.24	3.56	3.53	3.56	2503222	8886694.71	0.32	9.88%
TAJSUKS2	99.9	99.9	99.95	99.9	99.95	23920	23904710	0.05	2.56%
TANTALIZER	4.76	4.76	5.2	5	5.05	11371828	57581632.11	0.29	6.09%
THOMASWY	3.99	3.99	4.38	4.36	4.38	1970109	8577082.4	0.39	9.77%
TIP	31.9	31.9	33.45	33.3	33.3	5814442	192882091.2	1.40	4.39%
TOTAL	640	640	0	0	640	3841	2212416	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	6024	1319648.8	-	3.55%
TRANSCORP	39.45	39.45	41	40	40.85	5489539	223345970.8	1.40	9.93%
TRANSEXP	2.82	2.82	3.1	3.1	3.1	1274517	3879597.46	0.28	4.37%
TRANSPower	219.6	219.6	0	0	219.6	99036	19607627.2	-	0.00%
TRIPPLEG	3.41	3.41	0	0	3.41	31767	105644.67	-	0.00%
UACN	184.45	184.45	182.65	182.1	182.1	1315896	240594280.5	(2.35)	-1.27%
UBA	46.6	46.6	47.5	46.55	47	12751782	599635594.8	0.40	0.86%
UCAP	18.3	18.3	18.6	18	18	29736479	537520407.6	(0.30)	-1.64%
UHOMEIT	70	70	0	0	70	105504	7433440.55	-	0.00%
UNILEVER	147.95	147.95	0	0	147.95	370244	49966132.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	3480	74472	-	0.00%
UNIVINSURE	0.95	0.95	0.94	0.86	0.94	24174167	21088232.8	(0.01)	-1.05%
UPDC	4	4	4	3.85	3.9	6659592	26482374.4	(0.10)	-2.50%
UPDCREIT	14.45	14.45	0	0	14.45	2183570	31161861.1	-	0.00%
UPL	5.3	5.3	0	0	5.3	158232	811465.5	-	0.00%
VERITASKAP	1.6	1.6	1.73	1.6	1.66	12078651	20367955.77	0.06	3.75%
VETBANK	35	35	38.5	32	38	316338	11926087.11	3.00	3.90%
VETGOODS	59.88	59.88	61	54.25	59.88	85687	4980255	-	0.00%
VETGRIF30	105	105	111	105	106.95	108472	11870036.29	1.95	9.86%
VETINDEF	129.9	129.9	142.89	129.9	141.5	25328	3562041.84	11.60	-0.39%
VFDGROUP	11.2	11.2	11.45	11.45	11.45	1726293	19363231.95	0.25	2.23%
VITAFOAM	194.8	194.8	0	0	194.8	1137930	202662025.1	-	0.00%
VSPBONDEF	250	250	250	234	246.54	8502	2095937.24	(3.46)	-1.30%
WAPIC	2.54	2.54	2.66	2.56	2.56	1834426	4743764.25	0.02	0.79%
WEMABANK	32	32	31.7	31.6	31.65	3692698	117042812.9	(0.35)	-1.09%
ZENITHBANK	126.9	126.9	127.5	126.6	126.9	26460138	3357448918	-	0.00%

ZICHIS	26.95	26.95	25	25	25	1398534	35396637.41	(1.95)	-7.24%
--------	-------	-------	----	----	----	---------	-------------	--------	--------