

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 29TH JULY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	9.5	9.5	9	9	9	478894	4262552.8	(0.50)	-5.26%
ABCTTRANS	6.35	6.35	5.75	5.75	5.75	1701477	10025905.85	(0.60)	-9.45%
ACADEMY	6.05	6.05	0	0	6.05	336083	2109947.25	-	0.00%
ACCESSCORP	27	27	27.35	26.85	27	43247452	1167148798	-	0.00%
AFRIPRUD	13.3	13.3	0	0	13.3	928698	12364861.9	-	0.00%
AIICO	4.12	4.12	4.21	4.13	4.13	3943376	16430044.21	0.01	0.24%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	4257	27166045.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	1001716	1486660339	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	116233	378487.46	-	0.00%
BERGER	147.6	147.6	0	0	147.6	7818	1038621.3	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	121290	61742227.9	-	0.00%
BUACEMENT	316	316	0	0	316	1199132	362005753.1	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	55622	42306093.2	-	0.00%
CADBURY	66.75	66.75	0	0	66.75	747039	49378609.95	-	0.00%
CAP	142.45	142.45	0	0	142.45	99065	13106430.75	-	0.00%
CAVERTON	5.3	5.3	5.5	5.05	5.05	1331084	7182662.55	(0.25)	-4.72%
CHAMPION	11.25	11.25	11	11	11	1936121	21347570.3	(0.25)	-2.22%
CHAMS	4.7	4.7	4.9	4.52	4.59	13233202	62253031.21	(0.11)	-2.34%
CHELLARAM	13.2	13.2	0	0	13.2	3868	49223.6	-	0.00%
CILEASING	5.8	5.8	6.1	6.05	6.1	754613	4566741.7	0.30	5.17%
CMFC	3.79	3.79	4.16	3.89	3.89	10051105	40947243.56	0.10	2.64%
CNIF	140.3	140.3	154.3	154.3	154.3	120106	18532355.8	14.00	9.98%
CONHALLPLC	7.51	7.51	8.25	8	8	3645976	29092252.7	0.49	6.52%
CONOIL	210	210	0	0	210	70241	13300280.4	-	0.00%
CORNERST	6	6	5.5	5.4	5.4	1497928	8246142.3	(0.60)	-10.00%
CUSTODIAN	78.45	78.45	0	0	78.45	681071	53091966.15	-	0.00%
CUTIX	2.7	2.7	2.77	2.67	2.67	8143045	21961729.68	(0.03)	-1.11%
CWG	20.45	20.45	20.05	20	20	1658932	33243621.25	(0.45)	-2.20%
DAARCOMM	1.68	1.68	1.8	1.64	1.64	4260885	7362603.24	(0.04)	-2.38%
DANGCEM	1034	1034	0	0	1034	294529	295150235	-	0.00%
DANGSUGAR	83.8	83.8	84.8	79.6	80	7162384	587416550.3	(3.80)	-4.53%
ELLAHLAKES	8.35	8.35	8.9	8.35	8.85	10140179	86065483.8	0.50	5.99%
ETERNA	30.5	30.5	0	0	30.5	198641	6284861.3	-	0.00%
ETI	88.95	88.95	0	0	88.95	1065311	86083840.3	-	0.00%
ETRANZACT	14.5	14.5	0	0	14.5	128091	1864881.95	-	0.00%
EUNISELL	189	189	0	0	189	579	98487.9	-	0.00%
FCMB	11.8	11.8	11.95	11.25	11.25	92443570	1097554506	(0.55)	-4.66%
FGSUK2032S7	116.49	116.49	117	116.1	116.1	20000	23222840.84	(0.39)	-0.33%
FGSUK2033S6	100.2	100.2	100.2	100.2	100.2	7500	7515000	-	0.00%
FIDELITYBK	21.8	21.8	21.85	21.45	21.6	22264690	479672339.5	(0.20)	-0.92%
FIDSON	91	91	0	0	91	564916	52224644.4	-	0.00%
FIRSTHOLDCO	127	127	125	119.35	124.9	71121971	8765931969	(2.10)	-1.65%
FTGINSURE	2.74	2.74	2.7	2.47	2.6	2120357	5382383.04	(0.14)	-5.11%
FTNCOCOA	8.5	8.5	8.98	8.71	8.71	3052383	26832538.19	0.21	2.47%
GEREGU	825.7	825.7	0	0	825.7	4015	2983948	-	0.00%
GREENWETF	869	869	940	804.51	868.99	1520	1307506.2	(0.01)	0.00%
GTCO	131.1	131.1	130.5	125.9	128.6	19940636	2541750421	(2.50)	-1.91%
GUINEAINS	0.92	0.92	0.9	0.83	0.83	24196837	20171397.97	(0.09)	-6.49%
GUINNESS	383	383	0	0	383	455732	169570261.6	-	0.00%
HBMNG	389.9	389.9	375.1	375.1	375.1	8631555	3240858773	(14.80)	-3.80%
HMCALL	3.02	3.02	3.05	3	3.05	2060030	6253358.32	0.03	0.99%
HONYFLOUR	17.45	17.45	16.75	16.75	16.75	1386185	23286227.3	(0.70)	-4.01%
IKEJAHOTEL	47	47	0	0	47	144131	6138554.8	-	0.00%
IMG	34.1	34.1	0	0	34.1	139681	4307723.95	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	8400	98331.05	-	0.00%
INTBREW	12.45	12.45	12.8	12.8	12.8	1283366	16053353.25	0.35	2.81%
INTENEGINS	4.29	4.29	4.25	4.01	4.1	2398607	9967153.14	(0.19)	-4.43%
JAIZBANK	8.55	8.55	9.15	8.5	8.75	16599605	143402917.8	0.20	2.34%
JAPAUFGOLD	2.99	2.99	3	2.81	3	21958859	65073390.71	0.01	0.33%
JBERGER	310.8	310.8	0	0	310.8	124237	34761512.6	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	53336	546878.5	-	0.00%
JULI	7.25	7.25	0	0	7.25	670	4639.25	-	0.00%
LASACO	2.2	2.2	2.42	2.2	2.42	30425519	72986110.8	0.22	10.00%
LEARNAFRCA	10.4	10.4	0	0	10.4	322253	3120956.95	-	0.00%
LEGENDINT	4.5	4.5	4.25	4.05	4.05	13447108	54752620.5	(0.45)	-10.00%
LINKASSURE	1.66	1.66	1.82	1.72	1.75	13182173	23836840.42	0.09	5.42%
LIVESTOCK	9.5	9.5	9.45	9.4	9.45	1522219	14034471.1	(0.05)	-0.53%
LIVINGTRUST	3.8	3.8	0	0	3.8	85368	338700.75	-	0.00%
LOTUSHAL15	132.5	132.5	134.9	123.5	130	26634	3449711.76	(2.50)	-1.89%
MANSARD	12.5	12.5	13.5	13.2	13.2	1467815	19556120.65	0.70	5.60%
MAYBAKER	39	39	0	0	39	697328	26089678.7	-	0.00%
MBENEFIT	3.5	3.5	3.59	3.5	3.57	9550605	33808834.85	0.07	2.00%
MENICHOLES	5.5	5.5	5.5	4.95	5.4	6992467	37348577.45	(0.10)	-1.82%

MECURE	56.2	56.2	0	0	56.2	4734748	243923593.9	-	0.00%
MERGROWTH	150	150	165	140.01	150	11010	1677755.05	-	0.00%
MERVALUE	147.83	147.83	162.6	147	147.9	6612	1018738.81	0.07	0.05%
MEYER	16.7	16.7	0	0	16.7	765664	12619164.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	114097	1143408.4	-	0.00%
MTNN	857.1	857.1	0	0	857.1	2033375	1730615073	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	8313	190783.35	-	0.00%
NAHCO	166.4	166.4	166	166	166	712098	115733602.5	(0.40)	-0.24%
NASCON	200	200	200	200	200	2445139	487831963.3	-	0.00%
NB	77.3	77.3	77.5	76.7	76.7	4786153	370171329.1	(0.60)	-0.78%
NCR	161.2	161.2	0	0	161.2	1546	224324.6	-	0.00%
NEIMETH	8.5	8.5	0	0	8.5	750272	6442401.55	-	0.00%
NEM	31.1	31.1	34.2	32	34.2	5939812	199252736	3.10	9.97%
NESTLE	2812.5	2812.5	0	0	2812.5	13988	37983440.8	-	0.00%
NEWGOLD	128533	128533	131550	120821.02	120821.02	42	5203009.13	(7,711.98)	-6.00%
NGXGROUP	149.8	149.8	0	0	149.8	2204200	317610998.9	-	0.00%
NIDF	163.3	163.3	0	0	163.3	87106	15635991.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1342	95953	-	0.00%
NPFMCRFBK	4.85	4.85	4.8	4.8	4.8	1237834	5962287.75	(0.05)	-1.03%
NREIT	113	113	103.3	103	103	1497604	154517784.8	(10.00)	2.00%
NSLTECH	0.8	0.8	0.82	0.78	0.82	13657280	11043380.21	0.02	2.50%
OANDO	38.95	38.95	38.6	38	38	4983154	190068228.4	(0.95)	-2.44%
OKOMUOIL	1418	1418	0	0	1418	61746	78818632.1	-	0.00%
OMATEK	1.81	1.81	1.8	1.8	1.8	813599	1435249.29	(0.01)	-0.55%
PREMPTS	30.4	30.4	0	0	30.4	39961	1111959.9	-	0.00%
PRESCO	2070	2070	0	0	2070	222637	414772731	-	0.00%
PRESTIGE	1.4	1.4	1.51	1.4	1.5	1859238	2685110.15	0.10	7.14%
PZ	84.95	84.95	0	0	84.95	665609	53288849.85	-	0.00%
REDSTAREX	20	20	0	0	20	38288	720474.05	-	0.00%
REGALINS	0.87	0.86	0.87	0.83	0.83	6699277	5761644.92	(0.04)	-3.49%
ROYALEX	1.37	1.37	1.37	1.28	1.28	5930478	7718016.75	(0.09)	-6.57%
RTBRISCOE	13.25	13.25	13.15	13.15	13.15	453554	5897369.05	(0.10)	-0.75%
SCOA	33.05	33.05	0	0	33.05	7540	224315	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	8396	94020063.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1057	486752.4	-	0.00%
SIAMLETF40	3410.6	3410.6	3500	3070	3375	8404	27861992.01	(35.60)	-1.04%
SKYAVN	171.2	171.2	0	0	171.2	796	122663.6	-	0.00%
SOVRENINS	2	2	2.05	1.91	1.92	1925330	3798285.41	(0.08)	-4.00%
STANBIC	162.95	162.95	0	0	162.95	224289	35791910.15	-	0.00%
STANBICETF30	3000	3000	3000	2800	2940	4915	14301235.51	(60.00)	-2.00%
STERLINGNG	8.05	8.05	8.1	7.5	7.5	35812740	285144734.5	(0.55)	-6.83%
SUNUASSUR	3.56	3.56	3.91	3.9	3.91	1810384	7051917.23	0.35	9.83%
TAJSUKS2	99.95	99.95	99.95	99.93	99.93	49150	49125388.36	(0.02)	-0.02%
TANTALIZER	5.05	5.05	5.1	4.8	4.8	9531318	47356649.41	(0.25)	-4.95%
THOMASWY	4.38	4.38	0	0	4.38	320494	1314092.59	-	0.00%
TIP	33.3	33.3	31.55	30	30	8063833	251623997.2	(3.30)	-9.91%
TOTAL	640	640	0	0	640	4456	2566656	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	9547	2146126.2	-	0.00%
TRANSCORP	40.85	42	43.5	41.5	42	27185440	1132582968	1.15	2.82%
TRANSEXPR	3.1	3.1	0	0	3.1	678381	2121651.57	-	0.00%
TRANSPower	219.6	219.6	0	0	219.6	38754	7661665.8	-	0.00%
TRIPPLEG	3.41	3.41	3.2	3.2	3.2	417214	1330960.37	(0.21)	-6.16%
UACN	182.1	182.1	0	0	182.1	364969	66141679.4	-	0.00%
UBA	47	47	46.45	45	46.45	12737358	585417884.7	(0.55)	-1.17%
UCAP	18	18	19	18	18.2	28990129	524379296.9	0.20	1.11%
UHOMEIT	70	70	0	0	70	72716	5119491.2	-	0.00%
UNILEVER	147.95	147.95	0	0	147.95	468023	63591842.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	59465	1272551	-	0.00%
UNIVINSURE	0.94	0.94	0.91	0.88	0.91	12144929	10770820.01	(0.03)	-3.19%
UPDC	3.9	3.9	3.8	3.8	3.8	1668554	6446711.5	(0.10)	-2.56%
UPDCREIT	14.45	14.45	14	13.05	14	2439833	33528575.65	(0.45)	-3.11%
UPL	5.3	5.3	5.15	5.15	5.15	566721	2927304.05	(0.15)	-2.83%
VERITASKAP	1.66	1.66	1.7	1.6	1.65	4737100	7880389.29	(0.01)	-0.60%
VETBANK	38	39	41.8	38	38	639202	25816649.64	-	0.00%
VETGOODS	59.88	59.88	59.98	55.5	59.88	86047	5037926.45	-	0.00%
VETGRIF30	106.95	106.95	115.5	106.5	110.52	152909	16937203.43	3.57	3.34%
VETINDET	141.5	141.5	142.89	133	141.5	27261	3852057.93	-	0.00%
VFDGROUP	11.45	11.45	12.5	11	12	10106021	116316902.5	0.55	4.80%
VITAFOAM	194.8	194.8	0	0	194.8	437397	78255438.8	-	0.00%
VSPBONDET	246.54	246.54	250	240	249.95	9531	2301983.25	3.41	0.00%
WAPIC	2.56	2.56	2.66	2.6	2.6	3049482	7984873.79	0.04	1.56%
WEMABANK	31.65	31.65	30.95	29.95	30.95	6436836	195204996.3	(0.70)	-2.21%
ZENITHBANK	126.9	126.9	126.9	123.4	124.9	31025990	3877007100	(2.00)	-1.58%
ZICHIS	25	25	25	24.11	24.11	5655115	141753253.6	(0.89)	-3.56%