

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 30TH JULY, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBANK	9	9	8.55	8.2	8.2	1081170	9148724.7	(0.80)	-8.89%	
ABCTTRANS	5.75	5.75	0	0	5.75	952974	5716707.05	-	0.00%	
ACADEMY	6.05	6.05	6.15	6.15	6.15	226850	1417009.05	0.10	1.65%	
ACCESSCORP	27	27	27.15	26.1	26.1	37400369	998513497.3	(0.90)	-3.33%	
AFRIPRUD	13.3	13.3	12.9	12.9	12.9	655777	8464981.55	(0.40)	-3.01%	
AIICO	4.13	4.13	4.33	4.11	4.11	3518937	14673651.02	(0.02)	-0.48%	
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	453	2890819.5	-	0.00%	
ARADEL	1526.8	1526.8	1526.8	1526.8	1526.8	5454386	8165406067	-	0.00%	
AUSTINLAZ	3.18	3.18	3.19	3.18	3.18	1623083	5044890.84	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	104205	13843634.25	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	73578	38847778.4	-	0.00%	
BUACEMENT	316	316	0	0	316	863102	254665048.9	-	0.00%	
BUAFOODS	845.1	845.1	0	0	845.1	104621	79574732.6	-	0.00%	
CADBURY	66.75	66.75	65	65	65	993688	64493146	(1.75)	-2.62%	
CAP	142.45	142.45	0	0	142.45	99605	13758778.15	-	0.00%	
CAVERTON	5.05	5.05	5.2	5.05	5.2	1081024	5678054.15	0.15	2.97%	
CHAMPION	11	11	11	11	11	524487	5796747.35	-	0.00%	
CHAMS	4.59	4.59	4.7	4.35	4.35	12892747	58489009.92	(0.24)	-5.23%	
CHELLARAM	13.2	13.2	0	0	13.2	64294	827434.45	-	0.00%	
CILEASING	6.1	6.1	5.7	5.5	5.5	1260288	7150261.45	(0.60)	-9.84%	
CMFC	3.89	3.89	4.16	3.8	3.97	3915870	15626044.78	0.08	2.06%	
CNIF	154.3	154.3	0	0	154.3	14593	2476432.1	-	0.00%	
CONHALLPLC	8	8	7.6	7.47	7.6	3065331	23196160.28	(0.40)	-5.00%	
CONOIL	210	210	0	0	210	88116	17068695.7	-	0.00%	
CORNERST	5.4	5.4	5.6	5.4	5.5	1375977	7564636.8	0.10	1.85%	
CUSTODIAN	78.45	78.45	0	0	78.45	669608	51202101.3	-	0.00%	
CUTIX	2.67	2.67	2.67	2.58	2.6	5865752	15357675.61	(0.07)	-2.62%	
CWG	20	20	0	0	20	803839	16095593.9	-	0.00%	
DAARCOMM	1.64	1.64	1.8	1.71	1.76	4481169	7869856.73	0.12	7.32%	
DANGCEM	1034	1034	0	0	1034	933433	940074108.8	-	0.00%	
DANGSUGAR	80	80	80	78.7	78.7	2616513	207329112	(1.30)	-1.63%	
ELLAHLAKES	8.85	8.85	9	8.35	8.85	34745930	297834188.3	-	0.00%	
ETERNA	30.5	30.5	30.1	30	30	704522	21214316.95	(0.50)	-1.64%	
ETI	88.95	88.95	0	0	88.95	387159	31112661.7	-	0.00%	
ETRANZACT	14.5	14.5	0	0	14.5	315787	4509774.6	-	0.00%	
EUNISELL	189	189	0	0	189	51547	8768144.7	-	0.00%	
FCMB	11.25	11.25	11.6	11.3	11.35	6500918	74547861.7	0.10	0.89%	
FG142037S2	95.1	95.1	95.5	95.5	95.5	19445	18569975	0.40	0.42%	
FGS202768	100	100	100	100	100	4000	4000004	-	0.00%	
FGS202772	100	100	114.87	114.87	114.87	1570	1803471.56	14.87	14.87%	
FGS202780	100	100	100	100	100	4000	4000000	-	0.00%	
FGS202882	85	85	100	100	100	1800	1800000	15.00	17.65%	
FGS202886	105	105	100	100	100	1236	1236000	(5.00)	-4.76%	
FGS202892	100	100	100	100	100	50	50000	-	0.00%	
FIDELITYBK	21.6	21.6	21.65	21	21.6	29704341	637009637.4	-	0.00%	
FIDSON	91	91	93.55	93.55	93.55	1091738	100562096.7	2.55	2.80%	
FIRSTHOLDCO	124.9	124.9	124.9	119.1	119.95	1571845540	1.96199E+11	(4.95)	-3.96%	
FTGINSURE	2.6	2.6	0	0	2.6	671341	1609105.64	-	-6.49%	
FTNCOCOA	8.71	8.71	8.9	8.65	8.65	2009100	17480215.93	(0.06)	-0.69%	
GEREGU	825.7	825.7	0	0	825.7	2092	1554774.4	-	0.00%	
GREENWETF	868.99	868.99	939.9	845	869	320	274188.05	0.01	0.00%	
GTCO	128.6	128.6	129	127.1	128.8	16941055	2161144387	0.20	0.16%	
GUINEAINS	0.83	0.83	0.86	0.8	0.82	9191884	7538640.94	(0.01)	-1.20%	
GUINNESS	376	376	0	0	376	287398	100278836.9	-	0.00%	
HBMNG	375.1	375.1	365.1	360.1	360.1	4145038	1513870967	(15.00)	-4.00%	
HMCALL	3.05	3.05	2.85	2.85	2.85	1226222	3598802.76	(0.20)	-6.56%	
HONYFLOUR	16.75	16.75	0	0	16.75	982875	16048112.4	-	0.00%	
IKEJAHOTEL	47	47	0	0	47	55861	2396422.9	-	0.00%	
IMG	34.1	34.1	0	0	34.1	4134	127536.2	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	6930	79327	-	0.00%	
INTBREW	12.8	12.8	12.05	12	12.05	1629515	19654719.7	(0.75)	-5.86%	
INTENEGINS	4.1	4.1	0	0	4.1	538150	2230758.01	-	0.00%	
JAIZBANK	8.75	8.75	8.95	8.75	8.95	10610002	93968299.85	0.20	2.29%	
JAPPAULGOLD	3	3	3.05	2.91	2.91	10998177	32803765.92	(0.09)	-3.00%	
JBERGER	310.8	310.8	0	0	310.8	47932	13411373.6	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	110360	1133433.35	-	0.00%	
LASACO	2.42	2.44	2.44	2.18	2.18	20123812	44744555.79	(0.24)	-10.66%	
LEARNAFRCA	10.4	10.4	0	0	10.4	84323	833484.9	-	0.00%	
LEGENDINT	4.05	4.05	4.45	4.35	4.4	2936756	12928603.85	0.35	8.64%	
LINKASSURE	1.75	1.75	1.8	1.6	1.61	8304711	13780517.9	(0.14)	-8.00%	
LIVESTOCK	9.45	9.45	8.85	8.55	8.6	2213620	19416668.2	(0.85)	-8.99%	
LIVINGTRUST	3.8	3.8	0	0	3.8	95167	361061.02	-	0.00%	
LOTUSHAL15	130	130	133	129	131.9	8977	1170616.95	1.90	1.46%	

MANSARD	13.2	13.2	0	0	13.2	2330144	30578487.85	-	0.00%
MAYBAKER	39	39	42.85	40	40	1517926	62251508.4	1.00	2.56%
MBENEFIT	3.57	3.57	3.53	3.22	3.22	15135537	51069714.07	(0.35)	-9.80%
MCNICHOLS	5.4	5.4	5.85	5.25	5.25	2372911	13146180.4	(0.15)	-2.78%
MECURE	56.2	56.2	0	0	56.2	320165	17476053.55	-	0.00%
MERGROWTH	150	150	162.5	142	149	9989	1475517.64	(1.00)	-0.67%
MERVALUE	147.9	147.9	162.5	140.01	144	8742	1305490.86	(3.90)	-2.64%
MEYER	16.7	16.7	0	0	16.7	44372	798452.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	12166	115427	-	0.00%
MTNN	857.1	857.1	0	0	857.1	4718744	3984973775	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	81247	1864618.65	-	0.00%
NAHCO	166	166	0	0	166	1331271	206591041	-	0.00%
NASCON	200	200	193	193	193	740886	140023804.4	(7.00)	-3.50%
NB	76.7	76.7	76	75	75	12061433	904105975.2	(1.70)	-2.22%
NCR	161.2	161.2	0	0	161.2	5757	835340.7	-	0.00%
NEIMETH	8.5	8.5	8.5	8	8.5	3134842	25832330.85	-	0.00%
NEM	34.2	34.2	0	0	34.2	820722	27070141.25	-	0.00%
NESTLE	2812.5	2812.5	0	0	2812.5	25184	67942459.4	-	0.00%
NEWGOLD	120821	120821.02	128533	110000	117000	168	19403366.55	(3,821.02)	-3.16%
NGXGROUP	148.5	148.5	140.1	139.9	139.9	2789627	389398049.7	(8.60)	2.00%
NIDF	163.3	163.3	0	0	163.3	148615	26615691.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	745	53267.5	-	0.00%
NPFMCRFBK	4.8	4.8	0	0	4.8	1043203	5056965.45	-	0.00%
NREIT	103	103	0	0	103	11865	1287295.1	-	0.00%
NSLTECH	0.82	0.82	0.8	0.78	0.78	4304648	3440975.87	(0.04)	-4.88%
OANDO	38	38	38.35	38	38.35	1915433	73061152.3	0.35	0.92%
OKOMUOIL	1418	1418	0	0	1418	88071	112396210.2	-	0.00%
OMATEK	1.8	1.8	1.78	1.7	1.7	1317350	2267041.44	(0.10)	-5.56%
PREMPTS	30.4	30.4	0	0	30.4	3305	91203.75	-	0.00%
PRESCO	2070	2070	0	0	2070	36121	67293423	-	0.00%
PRESTIGE	1.5	1.5	1.5	1.5	1.5	609582	911184.5	-	0.00%
PZ	84.95	84.95	83	80	83	955499	76650687.1	(1.95)	-2.30%
REDSTAREX	20	20	0	0	20	63953	1160629.25	-	0.00%
REGALINS	0.83	0.83	0.87	0.8	0.8	6853959	5717367.69	(0.03)	-3.61%
ROYALEX	1.28	1.28	1.34	1.34	1.34	569818	752957.83	0.06	4.69%
RTBRISCOE	13.15	13.15	12.6	12.6	12.6	2145466	25749219.1	(0.55)	-4.18%
SCOA	33.05	33.05	0	0	33.05	26348	783853	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	333965	3787401398	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8287	3723495	-	0.00%
SIAMLET40	3375	3375	3449.8	3075	3120	1119	3665514.89	(255.00)	-7.56%
SKYAVN	171.2	171.2	0	0	171.2	28276	4357331.6	-	0.00%
SOVRENINS	1.92	1.92	2.03	1.8	2.03	2654355	5099083.3	0.11	5.73%
STANBIC	162.95	162.95	0	0	162.95	384282	61253086.2	-	0.00%
STANBICET30	2940	2940	2998	2750	2890	8070	22582885.43	(50.00)	-1.70%
STERLINGNG	7.5	8	8	7.55	8	36007160	286804140.3	0.50	6.67%
SUNUASSUR	3.91	3.91	4.2	3.58	3.58	2174522	8282999.88	(0.33)	-8.44%
TAJSUKS1	99.99	99.99	99.99	99.99	99.99	3	2999.97	-	0.00%
TAJSUKS2	99.93	99.93	99.96	99.95	99.96	92290	92252257.8	0.03	0.00%
TANTALIZER	4.8	4.8	4.8	4.55	4.58	6753789	32076074.01	(0.22)	-4.58%
THOMASWY	4.38	4.38	4.38	4.2	4.38	938076	3954292.65	-	0.00%
TIP	30	30	31	30	30	4179796	126980511	-	0.00%
TOTAL	640	640	0	0	640	5344	3078144	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	10380	2297512.4	-	0.00%
TRANSCORP	42	42	42.2	40.5	42	23098212	969057953.4	-	0.00%
TRANSEXPR	3.1	3.1	2.82	2.82	2.82	432454	1251266.56	(0.28)	-9.03%
TRANSPower	219.6	219.6	0	0	219.6	21764	4302742.8	-	0.00%
TRIPPLEG	3.2	3.2	2.88	2.88	2.88	814527	2459278.38	(0.32)	-10.00%
UACN	182.1	182.1	179	170	179	2943317	516925673	(3.10)	-1.70%
UBA	46.45	46.45	46.1	45.8	45.85	20446048	939405684.5	(0.60)	-1.29%
UCAP	18.2	18.2	18.2	18	18.05	17285861	311834395.6	(0.15)	-0.82%
UHOMEIT	70	70	0	0	70	48945	3472077.85	-	0.00%
UNILEVER	147.95	147.95	0	0	147.95	494438	67089370.4	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	9616	205782.4	-	0.00%
UNIVINSURE	0.91	0.91	0.91	0.86	0.89	6573622	5778282.49	(0.02)	-2.20%
UPDC	3.8	3.8	3.8	3.65	3.8	2199569	8239055.05	-	0.00%
UPDCREIT	14	14	0	0	14	1288091	17844098.55	-	0.00%
UPL	5.15	5.15	5.3	5.3	5.3	774671	4070994.05	0.15	2.91%
VERITASKAP	1.65	1.65	1.65	1.57	1.58	3901840	6249990.14	(0.07)	-4.24%
VETBANK	38	38	41.8	34.2	34.2	644123	24392842.49	(3.80)	0.00%
VETGOODS	59.88	59.88	63.8	55	56.15	138708	8205945.19	(3.73)	0.00%
VETGRIF30	110.52	110.52	115.5	102	111	137111	15287416.59	0.48	1.56%
VETINDEF	141.5	141.5	141.44	128.76	128.76	56478	7603948.58	(12.74)	-2.21%
VFDGROUP	12	12	12.3	11.45	12.3	4760205	56556511.9	0.30	2.50%
VITAFOAM	194.8	194.8	0	0	194.8	348993	62225217.5	-	0.00%
VSPBONDEF	249.95	249.95	258	235.01	249.95	5314	1317113.99	-	0.00%
WAPIC	2.6	2.6	2.55	2.5	2.5	11876931	30087087.85	(0.10)	-3.85%
WEMABANK	30.95	30.95	29.6	28.8	29.2	14052080	408986371.5	(1.75)	-5.65%
ZENITHBANK	124.9	124.9	123.3	120.2	120.4	33097615	4029556616	(4.50)	-3.60%

ZICHIS	24.11	24.11	25	24.09	24.09	5207429	127118528.3	(0.02)	-0.08%
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