

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 31TH JULY, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBANK	8.2	8.2	8.6	8.6	8.6	1154859	10010123.25	0.40	4.88%
ABCTTRANS	5.75	5.75	0	0	5.75	535626	3123572.5	-	0.00%
ACADEMY	6.15	6.15	0	0	6.15	152057	946299.65	-	0.00%
ACCESSCORP	26.1	27	27	25.8	26.3	22806253	598255320.5	0.20	-2.59%
AFRIPRUD	12.9	12.9	13	12.9	12.9	994819	12755176.75	-	0.00%
AIICO	4.11	4.11	4.15	4.1	4.15	7036957	28986331.62	0.04	0.97%
AIRTELAFRI	5801.4	5801.4	0	0	5801.4	1205	7689707.5	-	0.00%
ARADEL	1526.8	1526.8	0	0	1526.8	2322504	3459974592	-	0.00%
AUSTINLAZ	3.18	3.18	0	0	3.18	73365	234668.8	-	0.00%
AVACAP	0	0	8.25	8.25	8.25	341156221	2627008823	8.25	0.00%
BERGER	147.6	147.6	0	0	147.6	12306	1634852.1	-	0.00%
BETAGLAS	562.8	562.8	0	0	562.8	69294	35347425.8	-	0.00%
BUACEMENT	316	316	0	0	316	500919	149267577.9	-	0.00%
BUAFOODS	845.1	845.1	0	0	845.1	51666	39297159.6	-	0.00%
CADBURY	65	65	64.5	64.5	64.5	1154602	73945505.25	(0.50)	-0.77%
CAP	142.45	142.45	128.25	128.25	128.25	283811	36503231.55	(14.20)	-9.97%
CAVERTON	5.2	5.2	5	5	5	495837	2545173.6	(0.20)	-3.85%
CHAMPION	11	11	11.2	10.9	11.2	1444876	15880091.05	0.20	1.82%
CHAMS	4.35	4.3	4.5	4.04	4.5	51547449	218031681.6	0.15	4.65%
CHELLARAM	13.2	13.2	0	0	13.2	242305	3107658.15	-	0.00%
CILEASING	5.5	5.5	5.55	5.5	5.55	880756	4922046.55	0.05	0.91%
CMFC	3.97	3.97	4.05	3.88	3.88	4355613	17194302.63	(0.09)	-2.27%
CNIF	154.3	154.3	0	0	154.3	167636	27873065.3	-	0.00%
CONHALLPLC	7.6	7.6	8.36	8.36	8.36	4865567	40574194.42	0.76	10.00%
CONOIL	210	210	0	0	210	17073	3233697.8	-	0.00%
CORNERST	5.5	5.5	5.4	5.4	5.4	1826849	10094673.7	(0.10)	-1.82%
CUSTODIAN	78.45	78.45	80	78.45	80	4551017	361243185	1.55	1.98%
CUTIX	2.6	2.6	2.63	2.5	2.6	6839013	17555542.62	-	0.00%
CWG	20	20	0	0	20	1076573	21235302.4	-	0.00%
DAARCOMM	1.76	1.76	1.8	1.68	1.8	2691098	4620575.52	0.04	2.27%
DANGCEM	1034	1034	0	0	1034	352483	356759147.2	-	0.00%
DANGSUGAR	78.7	78.7	80	78.7	78.7	4855887	384149181.6	-	0.00%
ELLAHLAKES	8.85	8.85	8.85	8.35	8.85	27577989	236103110.9	-	0.00%
ETERNA	30	33	33	33	33	2145587	70804371	3.00	0.00%
ETI	88.95	88.95	0	0	88.95	154192	12358696.5	-	0.00%
ETRANZACT	14.5	14.5	14.5	14.5	14.5	419177	6141389	-	0.00%
EUNISELL	189	189	0	0	189	348	59194.8	-	0.00%
FCMB	11.35	11.35	11.5	11.25	11.45	16472011	186358690.4	0.10	0.88%
FGS202679	95	95	91	91	91	100	91000	(4.00)	-4.21%
FGSUK203154	99.9	99.9	99.9	99.9	99.9	4	3996.01	-	0.00%
FGSUK203257	116.1	116.1	116.99	116.99	116.99	302	353339.4	0.89	0.77%
FIDELITYBK	21.6	21.6	21.7	21.5	21.55	11497527	248303382.4	(0.05)	-0.23%
FIDSON	93.55	93.55	0	0	93.55	824861	72662570.3	-	0.00%
FIRSTHOLDCO	119.95	119.95	130	120	129.55	26343931	3326933948	9.60	8.00%
FTGINSURE	2.6	2.6	2.36	2.34	2.34	1567435	3705842.74	(0.26)	-10.00%
FTNCOCOA	8.65	8.65	8.75	8.56	8.75	3089830	26747158	0.10	1.16%
GEREGU	825.7	825.7	0	0	825.7	3437	2554378.4	-	0.00%
GREENWETF	869	869	937.9	845	917.98	1903	1714021.16	48.98	-6.49%
GTCO	128.8	128.8	131	129.6	130	12204452	1589541406	1.20	0.93%
GUINEAINS	0.82	0.82	0.86	0.81	0.83	2760126	2321195.44	0.01	1.22%
GUINNESS	376	376	0	0	376	117499	42007900.9	-	0.00%
HBMNG	360.1	360.1	363	363	363	3712733	1348589951	2.90	0.81%
HMCALL	2.85	2.85	2.91	2.9	2.91	902353	2614353.54	0.06	2.11%
HONYFLOUR	16.75	18.4	18.4	18	18.25	24290538	445876007.7	1.50	-0.82%
IKEJAHOTEL	47	47	0	0	47	366952	15549316.15	-	0.00%
IMG	34.1	34.1	0	0	34.1	58066	1798425.7	-	0.00%
INFINITY	11.25	11.25	0	0	11.25	9489	97250.75	-	0.00%
INTBREW	12.05	12.05	11.8	11.5	11.8	2100756	24578240.45	(0.25)	-2.07%
INTENEGINS	4.1	4.1	4.4	4.15	4.15	2348844	9922301.24	0.05	1.22%
JAIZBANK	8.95	8.95	9	8.55	8.65	30982918	276791589.4	(0.30)	-3.35%
JAPPAULGOLD	2.91	2.91	3.05	2.86	3.03	12856837	38304197.74	0.12	4.12%
JBERGER	310.8	310.8	0	0	310.8	29714	8313977.2	-	0.00%
JOHNHOLT	11.2	11.2	0	0	11.2	150379	1555274.05	-	0.00%
JULI	7.25	7.25	0	0	7.25	2400	15720	-	0.00%
LASACO	2.18	2.18	2.17	1.97	2.16	10872284	22485629.21	(0.02)	-0.92%
LEARNAFRCA	10.4	10.4	0	0	10.4	159426	1561300.55	-	0.00%
LEGENDINT	4.4	4.4	4.75	4.6	4.75	3180079	14813856.85	0.35	7.95%
LINKASSURE	1.61	1.61	1.64	1.6	1.6	2853868	4599644.92	(0.01)	-0.62%
LIVESTOCK	8.6	8.6	8.1	8	8.05	11411623	91478931.05	(0.55)	-6.40%
LIVINGTRUST	3.8	3.8	0	0	3.8	248177	920949.43	-	0.00%
LOTUSHAL15	131.9	131.9	130	123.5	130	26155	3364158.9	(1.90)	-1.44%
MANSARD	13.2	13.2	13	13	13	1454345	18841902.1	(0.20)	-1.52%
MAYBAKER	40	40	0	0	40	872584	35030072.05	-	0.00%

MBENEFIT	3.22	3.22	3.3	3.1	3.25	7027471	22708160.02	0.03	0.93%
MCNICHOLS	5.25	5.25	5.75	5.55	5.75	3730879	20916317.75	0.50	9.52%
MECURE	56.2	56.2	0	0	56.2	908755	48325967	-	0.00%
MERGROWTH	149	142.01	152.9	142.01	149.99	6050	893268.35	0.99	5.62%
MERVALUE	144	144	154	140	140	40190	6027510.91	(4.00)	-2.78%
MEYER	16.7	16.7	0	0	16.7	123385	1934437.4	-	0.00%
MORISON	10.4	10.4	0	0	10.4	1012	10377.5	-	0.00%
MTNN	857.1	857.1	837	837	837	7482741	6277853192	(20.10)	-2.35%
MULTIVERSE	25.5	25.5	0	0	25.5	12836	294586.2	-	0.00%
NAHCO	166	166	155	155	155	981085	151407932.5	(11.00)	-6.63%
NASCON	193	193	190	190	190	982519	183699140.9	(3.00)	-1.55%
NB	75	75	73	73	73	2182352	157704731.1	(2.00)	-2.67%
NCR	161.2	161.2	0	0	161.2	717	104036.7	-	0.00%
NEIMETH	8.5	8.5	8.5	8	8.5	2417567	19857806.05	-	0.00%
NEM	34.2	34.2	34.2	34.2	34.2	904337	30200841.1	-	0.00%
NESTLE	2812.5	2812.5	0	0	2812.5	38312	98362992	-	0.00%
NEWGOLD	117000	117000	123900	106000	110000	71	8051745.11	(7,000.00)	-5.98%
NGXGROUP	139.9	139.9	140.2	140	140.2	1657825	234782942.3	0.30	0.21%
NIDF	163.3	163.3	0	0	163.3	23568	4142991.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	21756	1555554	-	2.00%
NPFMCRFBK	4.8	4.8	4.8	4.75	4.8	1078196	5186372.75	-	0.00%
NREIT	103	103	0	0	103	73878	8065425.3	-	0.00%
NSLTECH	0.78	0.78	0.81	0.78	0.8	7915992	6296495.3	0.02	2.56%
OANDO	38.35	38.35	38.35	36.55	36.6	9353833	348600184.6	(1.75)	-4.56%
OKOMUOIL	1418	1418	0	0	1418	132912	169629150.5	-	0.00%
OMATEK	1.7	1.7	1.65	1.62	1.62	2063070	3394038.66	(0.08)	-4.71%
PREMPAINTS	30.4	30.4	0	0	30.4	1450	42227.5	-	0.00%
PRESCO	2070	2070	0	0	2070	59427	110712501	-	0.00%
PRESTIGE	1.5	1.5	1.48	1.48	1.48	1105348	1604348.49	(0.02)	-1.33%
PZ	83	83	0	0	83	369443	29462218.8	-	0.00%
REDSTAREX	20	20	0	0	20	84975	1546309.05	-	0.00%
REGALINS	0.8	0.8	0.88	0.82	0.88	7062202	6165538.48	0.08	10.00%
ROYALEX	1.34	1.34	1.34	1.3	1.34	1405856	1846427.5	-	0.00%
RTBRISCOE	12.6	12.6	0	0	12.6	2863756	32868401.75	-	0.00%
SCOA	33.05	33.05	0	0	33.05	11266	335163.5	-	0.00%
SEPLAT	11364	11363.9	11363.9	11363.9	11363.9	1433189	16262139126	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	50766	21598721	-	0.00%
SIAMLET40	3120	3120	3200	2950	3103	1723	5392930.74	(17.00)	-0.54%
SKYAVN	171.2	171.2	0	0	171.2	5680	875288	-	0.00%
SOVRENINS	2.03	2.03	2	1.83	2	5278676	10367355.07	(0.03)	-1.48%
STANBIC	162.95	162.95	159	159	159	371808	59231001.45	(3.95)	-2.42%
STANBICETF30	2890	2890	2900	2750	2800	4073	11457913.66	(90.00)	-3.11%
STERLINGNG	8	8	8	7.85	8	37931049	303063158.3	-	0.00%
SUNUASSUR	3.58	3.58	3.7	3.7	3.7	584849	2128169.56	0.12	3.35%
TAJSUKS2	99.96	99.96	99.96	99.96	99.96	19922	19914054.24	-	0.00%
TANTALIZER	4.58	4.58	4.8	4.59	4.65	7343189	34527350.64	0.07	1.53%
THOMASWY	4.38	4.38	0	0	4.38	188315	775844.68	-	0.00%
TIP	30	30	29.05	27	28	34298354	945768577.8	(2.00)	-6.67%
TOTAL	640	640	0	0	640	19514	11240064	-	0.00%
TRANSCOHOT	241.9	241.9	0	0	241.9	3656	796916	-	0.00%
TRANSCORP	42	42	42	41.35	42	7515704	314917097.8	-	0.00%
TRANSEXPR	2.82	2.82	0	0	2.82	255304	784951.6	-	0.00%
TRANSPOWER	219.6	219.6	0	0	219.6	751983	148667039.1	-	0.00%
TRIPPLEG	2.88	2.88	0	0	2.88	132061	407204.24	-	0.00%
UACN	179	179	0	0	179	188178	33179743	-	0.00%
UBA	45.85	45.85	45.85	44.5	44.5	9637769	436290593.3	(1.35)	-2.94%
UCAP	18.05	18.05	18.3	18	18.05	8250680	149617809.1	-	0.00%
UHOMEIT	70	70	0	0	70	12845	925588.45	-	0.00%
UNILEVER	147.95	147.95	0	0	147.95	282993	37898746.8	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	775	16585	-	0.00%
UNIVINSURE	0.89	0.89	0.93	0.9	0.92	21264623	19359623.36	0.03	3.37%
UPDC	3.8	3.8	3.8	3.6	3.8	2155209	8008377.35	-	0.00%
UPDCREIT	14	14	13.85	13.85	13.85	2036959	26589929.7	(0.15)	-1.07%
UPL	5.3	5.3	5.35	5	5.35	431853	2251611	0.05	0.94%
VERITASKAP	1.58	1.46	1.46	1.43	1.43	18650674	26737373.54	(0.15)	-9.49%
VETBANK	34.2	34.2	37.6	31.05	31.06	421032	14401383.44	(3.14)	-9.18%
VETGOODS	56.15	56.15	61.7	55.01	58	27207	1560311.44	1.85	3.29%
VETGRIF30	111	111	115.4	100	106	182335	20147462.21	(5.00)	-4.50%
VETINDEF	128.76	128.76	137	121	135.9	87709	10981386.31	7.14	0.00%
VFDGROUP	12.3	12.3	12	11.4	11.95	6804521	79312573.5	(0.35)	-2.85%
VITAFOAM	194.8	194.8	179.8	179.8	179.8	882875	156514916.4	(15.00)	-7.70%
VSPBONDEF	249.95	249.95	249.95	240	249	2090	516093.1	(0.95)	-2.21%
WAPIC	2.5	2.5	2.55	2.35	2.55	3846343	9387682	0.05	2.00%
WEMABANK	29.2	29.2	29.5	29	29	5334892	154528845.2	(0.20)	0.68%
ZENITHBANK	120.4	120.4	124	120.4	123.55	21083875	2583571992	3.15	2.62%
ZICHIS	24.09	24.09	25	24.55	24.55	5261335	130362323.7	0.46	1.91%