

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 01ST JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	6.35	6.35	6.75	6.2	6.75	291158908	1805691241	0.40	6.30%	
ABCTRANS	8.25	8.25	7.64	7.64	7.64	1207864	9145467.15	(0.61)	-7.39%	
ACADEMY	9.15	9.15	0	0	9.15	373985	3134128.4	-	0.00%	
ACCESSCORP	24.05	24	24.85	24	24	130257627	3138635077	(0.05)	0.00%	
AFRIPRUD	13.35	13.35	13.35	13	13	2318551	30839448.9	(0.35)	-2.62%	
AIICO	4.5	4.5	4.92	4.55	4.6	19862970	91883192.64	0.10	2.22%	
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	8	32169.6	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	738984	7474830.85	-	0.00%	
ARADEL	1933.8	1933.8	0	0	1933.8	3533287	6314160227	-	0.00%	
AUSTINLAZ	3.96	3.96	3.76	3.76	3.76	1529509	6029382.39	(0.20)	-5.05%	
BERGER	147.6	147.6	0	0	147.6	89140	11842249	-	0.00%	
BETAGLAS	570	570	0	0	570	92285	49950804.8	-	0.00%	
BUACEMENT	420	420	378	378	378	803502	308245029.3	(42.00)	-10.00%	
BUAFOODS	967	967	0	0	967	255310	234142040.3	-	0.00%	
CADBURY	69	69	0	0	69	334833	22545661.95	-	0.00%	
CAP	179.1	179.1	0	0	179.1	326140	53766509.2	-	0.00%	
CAVERTON	6.45	6.45	6.45	6	6	1972772	12389449.75	(0.45)	-6.98%	
CHAMPION	13.05	13.05	0	0	13.05	891503	11809131.35	-	0.00%	
CHAMS	4.1	4.1	4.25	4.02	4.15	38244612	157522155.8	0.05	1.22%	
CHELLARAM	13.2	13.2	0	0	13.2	30835	373571	-	0.00%	
CILEASING	6.1	6.1	6.6	6.35	6.35	1792446	11496644	0.25	4.10%	
CNIF	110	110	0	0	110	3527	426767	-	0.00%	
CONHALLPLC	6.25	6.25	6.87	6.5	6.87	5636779	38390490.86	0.62	9.92%	
CONOIL	194	194	0	0	194	62823	11169973.6	-	0.00%	
CORNERST	5.9	5.9	5.9	5.4	5.8	2219165	12259795.8	(0.10)	-1.69%	
CUSTODIAN	83	83	0	0	83	286283	23603847.75	-	0.00%	
CUTIX	3.1	3.08	3.08	2.97	3	20221371	60741043.98	(0.10)	-2.60%	
CWG	24	24	0	0	24	1062091	23805921.35	-	0.00%	
DAARCOMM	1.95	1.95	1.95	1.85	1.95	1590485	3025820.24	-	0.00%	
DANGCEM	1180	1180	0	0	1180	950642	1079109949	-	0.00%	
DANGSUGAR	71.15	71.15	73.5	71.15	71.15	10669956	774612320.9	-	0.00%	
DEAPCAP	5.68	5.68	5.43	5.12	5.16	4025758	21125093.92	(0.52)	-9.15%	
ELLAHLAKES	10.05	10.05	10.3	10	10	6061981	61173483	(0.05)	-0.50%	
ENAMELWA	37	37	0	0	37	200	6800	-	0.00%	
ETERNA	34.45	34.45	34.45	33	34.45	807697	27219574.8	-	0.00%	
ETI	97.4	97.4	0	0	97.4	992697	87563813.8	-	0.00%	
ETRANZACT	18	18	0	0	18	651074	11304317.95	-	0.00%	
EUNISELL	209.95	209.95	0	0	209.95	15024	2839536	-	0.00%	
FCMB	11.7	11.7	11.5	11.5	11.5	5706965	65936448.05	(0.20)	-1.71%	
FGSUK2027S3	80	80	91	91	91	21000	19110000	11.00	13.75%	
FGSUK2033S6	100	100	115.99	100.1	100.1	7300	7673010.4	0.10	0.10%	
FIDELITYBK	21.2	21.2	21.2	20.2	20.25	8573448	177777339.4	(0.95)	-4.48%	
FIDSON	136.5	136.5	0	0	136.5	512198	62923524.3	-	0.00%	
FIRSTHOLDCO	70	70	72	67	67	17325437	1185694752	(3.00)	-4.29%	
FTGINSURE	1	1	1.03	1.01	1.01	2022614	2071159.68	0.01	1.00%	
FTNCOCOA	8.95	8.95	9.44	9.09	9.09	2425352	22465573.75	0.14	1.56%	
GEREGU	1132.5	1132.5	0	0	1132.5	3114	3174100.2	-	0.00%	
GREENWETF	1000	1000	1098.99	950	998	2468	2463368.3	(2.00)	-9.87%	
GTCO	137	137	137	135.85	136	27666758	3765201000	(1.00)	-0.73%	
GUINEAINS	1.09	1.09	1.13	1.08	1.08	2056773	2272634.93	(0.01)	-0.92%	
GUINNESS	402.6	402.6	0	0	402.6	7078549	2655363526	-	0.00%	
HMCALL	3.84	3.84	0	0	3.84	318616	1173227.1	-	0.00%	
HONYFLOUR	18.2	18.2	19.95	18.2	18.45	7708810	144963574.1	0.25	1.37%	
IKEJAHOTEL	40.2	40.2	43.9	43.7	43.7	865429	37353154.05	3.50	8.71%	
IMG	38.1	38.1	0	0	38.1	55294	1956257.85	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	1370	14042.5	-	0.00%	
INTBREW	12.65	12.65	12.65	12.55	12.65	1869520	23570974.55	-	0.00%	
INTENEGINS	4.52	4.52	4.97	4.97	4.97	5181850	25527168.03	0.45	9.96%	
JAIZBANK	9.1	9.1	9.15	8.97	8.97	8369742	75969937.13	(0.13)	-1.43%	
JAPAUFGOLD	3.75	3.75	3.84	3.7	3.7	14250213	53942031.46	(0.05)	-1.33%	
JBERGER	310.8	310.8	0	0	310.8	141997	39919380.6	-	0.00%	
JOHNHOLT	16.95	16.95	15.3	15.3	15.3	534949	8232476.25	(1.65)	-9.73%	
JULI	7.25	7.25	0	0	7.25	3235	22420.75	-	0.00%	
LASACO	2.08	2.08	2.09	2.04	2.08	4407422	9114153.51	-	0.00%	
LEARNAFRCA	12.75	12.75	0	0	12.75	190199	2458864.65	-	0.00%	
LEGENDINT	6.06	6.06	6.13	5.9	5.9	990679	5990232.16	(0.16)	-2.64%	
LINKASSURE	1.78	1.78	1.79	1.65	1.79	17096903	30268608.07	0.01	0.56%	
LIVESTOCK	9.35	9.35	9.3	9.3	9.3	3211552	30110787.6	(0.05)	-0.53%	
LIVINGTRUST	4.01	4.01	4	4	4	482265	1947103.18	(0.01)	-0.25%	
LOTUSHAL15	130	130	138	120.8	126	46540	5901266.73	(4.00)	-3.08%	
MANSARD	13.5	13.5	0	0	13.5	662355	9007589.4	-	0.00%	
MAYBAKER	46.7	46.7	50	50	50	1304295	64494585.55	3.30	7.07%	
MBENEFIT	4.39	4.39	4.45	4.05	4.29	12670840	53217237.04	(0.10)	-2.28%	

MCNICHOLS	8.7	8.7	8.61	7.85	8.6	5215833	43326902.08	(0.10)	-1.15%
MECURE	94.9	94.9	0	0	94.9	58698	5015744.1	-	0.00%
MERGWORTH	102.1	102.1	112.31	102.2	112.31	70593	7814583.22	10.21	10.00%
MERVALUE	158	158	173.8	157.9	173.8	45143	7776341.92	15.80	10.00%
MEYER	20.6	20.6	0	0	20.6	80102	1572564.55	-	0.00%
MORISON	10.62	10.62	0	0	10.62	18092	188563.95	-	0.00%
MTNN	820	820	0	0	820	3794595	3045156178	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	16528	381796.8	-	0.00%
NAHCO	189.5	189.5	0	0	189.5	621427	114298290.5	-	0.00%
NASCON	220	220	219.5	219.5	219.5	1536683	316572594.7	(0.50)	-0.23%
NB	83.6	83.6	83.75	83.75	83.75	2868241	240185577.4	0.15	0.18%
NCR	161.2	161.2	0	0	161.2	11622	1686352.2	-	0.00%
NEIMETH	10.2	10.2	10.3	10.3	10.3	77908532	802149324.3	0.10	0.98%
NEM	32.9	32.9	0	0	32.9	569380	18456866.7	-	0.00%
NESTLE	3125	3125	0	0	3125	65514	186438549	-	0.00%
NEWGOLD	139380	139379.99	147500	127016	136999.99	114	15566430.06	(2,380.00)	-1.71%
NGXGROUP	149.5	149.5	0	0	149.5	1731398	245543905.7	-	0.00%
NIDF	129	129	0	0	129	40123	5693453.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	16815	1202272.5	-	0.00%
NPFMCRFBK	5.74	5.74	0	0	5.74	988259	5509245.33	-	0.00%
NREIT	103	103	0	0	103	16182	1628861	-	0.00%
NSLTECH	0.86	0.86	0.89	0.85	0.87	18342463	15897131.52	0.01	1.16%
OANDO	51	51	50	48.05	48.05	5014004	247208938.4	(2.95)	-5.78%
OKOMUOIL	1750	1750	0	0	1750	151321	241215147	-	0.00%
OMATEK	1.99	1.99	2	1.99	1.99	1887715	3784500.38	-	0.00%
PREMPOINTS	33.75	33.75	0	0	33.75	112994	3491486.4	-	0.00%
PRESCO	2300	2300	0	0	2300	72525	154688868.7	-	0.00%
PRESTIGE	1.56	1.56	1.53	1.48	1.48	2982395	4502378.61	(0.08)	-5.13%
PZ	98	98	0	0	98	977439	90597183	-	0.00%
REDSTAREX	34	34	30.7	30.6	30.7	4297134	131878780.4	(3.30)	-9.71%
REGALINS	1.01	1.01	1.06	1.02	1.02	9271569	9664016.45	0.01	0.99%
ROYALEX	1.5	1.5	1.5	1.5	1.5	2851167	4271158.19	-	0.00%
RTBRISCOE	13.65	13.65	14.9	14.8	14.9	3879333	55224175.45	1.25	9.16%
SCOA	33.05	33.05	0	0	33.05	39061	1162064.75	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	348369	3635781593	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	10733	4896161.9	-	0.00%
SIAMLETF40	6809	6809	7000	6502	6550.01	648	4332293.53	(258.99)	-3.80%
SKYAVN	156.95	156.95	0	0	156.95	29885	4222750.5	-	0.00%
SOVRENINS	2.75	2.75	2.94	2.52	2.94	14267790	39238705.81	0.19	6.91%
STANBIC	169.35	169.35	0	0	169.35	575298	94923225.9	-	0.00%
STANBICETF30	4089.9	4089.9	4398	3900	4045.8	10223	41865404.7	(44.10)	-1.08%
STERLINGNG	7.9	7.9	7.9	7.6	7.85	16769773	130473274.9	(0.05)	-0.63%
SUNUASSUR	4.4	4.4	4.48	4.37	4.48	635544	2789306.95	0.08	1.82%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	5000	4999980	-	0.00%
TANTALIZER	4.89	4.89	5.37	4.8	4.8	19004904	96203158.81	(0.09)	-1.84%
TIP	28.4	31.15	31.2	30	31.2	61275571	1900155119	2.80	0.16%
TOTAL	640	640	0	0	640	6237	3592512	-	-3.59%
TRANSCOHOT	223.3	223.3	223.3	223.3	223.3	230013	51402327.4	-	0.00%
TRANSCORP	46	46	0	0	46	1787137	80395931.35	-	0.00%
TRANSEXPR	5.28	5.28	4.9	4.76	4.76	1510803	7514646.76	(0.52)	-9.85%
TRANSPower	245.5	245.5	0	0	245.5	76507	16908047	-	0.00%
TRIPPLEG	3.98	3.98	0	0	3.98	92770	397741.4	-	0.00%
UACN	183	183	0	0	183	501833	90153630	-	0.00%
UBA	44.5	44.5	44.95	44.2	44.3	76403382	3396010188	(0.20)	-0.45%
UCAP	18.65	18.65	19	18.7	19	8606853	162504670.4	0.35	1.88%
UHOMEIT	84.7	84.7	0	0	84.7	40229	3317016.4	-	0.79%
UNILEVER	156	156	0	0	156	165918	24646343.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	35244	754221.6	-	0.00%
UNIVINSURE	1.12	1.12	1.12	1.08	1.09	10582286	11614361.76	(0.03)	-2.68%
UPDC	4.4	4.4	4.2	4.2	4.2	998800	4170258.35	(0.20)	-4.55%
UPDCREIT	10.85	10.85	10.7	10.7	10.7	1464114	15522109	(0.15)	-1.38%
UPL	6.15	6.15	6.15	6.15	6.15	669306	4125112.1	-	1.15%
VERITASKAP	1.65	1.65	1.72	1.65	1.66	9495414	15883696.29	0.01	0.61%
VETBANK	25.01	25.01	27.5	24.75	27	1017476	25957004.42	1.99	0.82%
VETGOODS	56	56	60.5	55.03	56	231868	13345545.22	-	0.00%
VETGRIF30	102	102.5	112	94	110.89	687397	68533147.33	8.89	8.19%
VETINDEF	149	149	160.49	135	148.79	81262	12302105.09	(0.21)	-0.14%
VFDGROUP	10.8	10.8	11	10.6	11	6561796	70345341.95	0.20	1.85%
VITAFOAM	194	194	0	0	194	396283	70726854.6	-	0.00%
VSPBONDEF	294.2	294.2	322	294.9	300	11870	3606869.02	5.80	0.00%
WAPCO	342	342	0	0	342	2023487	675143592.3	-	0.00%
WAPIC	2.67	2.67	2.67	2.63	2.63	1298959	3389674.46	(0.04)	0.00%
WEMABANK	33.5	33.5	33	33	33	3030672	98865760.6	(0.50)	0.00%
ZENITHBANK	131.1	131.1	131.5	128.1	128.85	32935528	4254749366	(2.25)	8.10%
ZICHIS	33	33	35.9	34	34	5637361	194484935.4	1.00	10.00%