

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 02ND JUNE, 2026									
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE
ABBEYBDS	6.75	6.8	7.4	6.8	7.05	5726446	41119673.1	0.30	3.68%
ABCTRANS	7.64	7.64	7.64	6.88	6.88	2419678	17505534.06	(0.76)	-9.95%
ACADEMY	9.15	9.15	0	0	9.15	331347	2741168	-	0.00%
ACCESSCORP	24	24	24.3	23.5	24	113096421	2707137476	-	0.00%
AFRIPRUD	13	13	13.3	13.05	13.3	11543574	152780422.4	0.30	2.31%
AIICO	4.6	4.6	4.8	4.6	4.69	12106446	55967275.71	0.09	1.96%
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	1	4021.2	-	0.00%
ALEX	9.9	9.9	0	0	9.9	91103	876484.35	-	0.00%
ARADEL	1933.8	1933.8	0	0	1933.8	1932580	3429801184	-	0.00%
AUSTINLAZ	3.76	3.76	0	0	3.76	242475	969650.4	-	0.00%
BERGER	147.6	147.6	0	0	147.6	94963	12615859.55	-	0.00%
BETAGLAS	570	570	0	0	570	108327	59018248.9	-	0.00%
BUACEMENT	378	378	0	0	378	1243196	458260377.6	-	0.00%
BUAFOODS	967	967	0	0	967	198396	182102078.7	-	0.00%
CADBURY	69	69	0	0	69	404825	27053037.45	-	0.00%
CAP	179.1	179.1	0	0	179.1	214086	36792710.1	-	0.00%
CAVERTON	6	6	0	0	6	387016	2440504.6	-	0.00%
CHAMPION	13.05	13.05	13.55	13.1	13.55	2669060	35500359.25	0.50	3.83%
CHAMS	4.15	4.2	4.25	4.12	4.12	18596767	77743590.18	(0.03)	-1.90%
CHELLARAM	13.2	13.2	0	0	13.2	96532	1227117.3	-	0.00%
CILEASING	6.35	6.35	6.35	5.9	6.25	4358421	26417671.45	(0.10)	-1.57%
CNIF	110	110	0	0	110	13697	1657217	-	0.00%
CONHALLPLC	6.87	6.87	7.15	6.79	6.79	35432752	243428884.9	(0.08)	-1.16%
CONOIL	194	194	0	0	194	37669	6827898.9	-	0.00%
CORNERST	5.8	5.8	5.8	5.4	5.8	2451890	13941418.4	-	0.00%
CUSTODIAN	83	83	0	0	83	793437	66115033.3	-	0.00%
CUTIX	3	3	3.01	2.91	3	18754047	56143230.19	-	0.00%
CWG	24	24	21.7	21.6	21.6	1424179	31029280.1	(2.40)	-10.00%
DAARCOMM	1.95	1.95	1.95	1.78	1.95	4414183	8078485.22	-	0.00%
DANGCEM	1180	1180	0	0	1180	824929	923183853.9	-	0.00%
DANGSUGAR	71.15	71.15	72.3	70.5	71.65	10575001	755453701.3	0.50	0.70%
DEAPCAP	5.16	5.16	5.16	5.13	5.13	2170419	11195408.35	(0.03)	-0.58%
ELLAHLAKES	10	10	10.6	9.9	9.9	6461980	65493885.45	(0.10)	-1.00%
ENAMELWA	37	37	0	0	37	1029	41674.5	-	0.00%
ETERNA	34.45	34.45	33	33	33	914751	30031403	(1.45)	-4.21%
ETI	97.4	97.4	0	0	97.4	2017539	177683194.8	-	0.00%
ETRANZACT	18	18	0	0	18	244115	4309045.95	-	0.00%
EUNISELL	209.95	209.95	0	0	209.95	19329	3653181	-	0.00%
FCMB	11.5	11.5	11.55	11.25	11.25	19464600	221081084.9	(0.25)	-2.17%
FGS202778	100	100	100	100	100	700	700000.7	-	0.00%
FGS202884	100	100	100	100	100	1000	1000000	-	0.00%
FGSUK2027S3	91	91	105	105	105	100	105000	14.00	15.38%
FGSUK2031S4	80	80	82	82	82	12000	9840000	2.00	2.50%
FGSUK2033S6	100.1	100.1	100.2	100.2	100.2	500	501001.5	0.10	0.10%
FIDELITYBK	20.25	20.25	21.9	20.6	21.05	13583049	283673614.9	0.80	3.95%
FIDSON	136.5	136.5	0	0	136.5	317185	38966177.25	-	0.00%
FIRSTHOLDCO	67	67	67	62.5	62.5	15123894	984771059.6	(4.50)	-6.72%
FTGINSURE	1.01	1.01	1.01	1	1	5760524	5831398.21	(0.01)	-9.87%
FTNCOCOA	9.09	9.09	9	9	9	2449676	22080907.79	(0.09)	-0.99%
GEREGU	1132.5	1132.5	0	0	1132.5	1193	1216024.9	-	0.00%
GREENWETF	998	998	1090	970	999	1024	1027943.08	1.00	0.10%
GTCO	136	136	136	135	136	9171084	1245568216	-	0.00%
GUINEAINS	1.08	1.08	0	0	1.08	1098176	1190263.93	-	0.00%
GUINNESS	402.6	402.6	0	0	402.6	50399	19166872.9	-	0.00%
HMCALL	3.84	3.84	3.6	3.6	3.6	322479	1191527.44	(0.24)	-6.25%
HONYFLOUR	18.45	18.45	18.4	18.2	18.2	2510088	46526229.85	(0.25)	-1.36%
IKEJAHOTEL	43.7	43.7	44	43.9	44	950233	41432184.25	0.30	0.69%
IMG	38.1	38.1	0	0	38.1	145596	5062298.45	-	0.00%
INFINITY	9.35	9.35	0	0	9.35	61	625.25	-	0.00%
INTBREW	12.65	12.65	12.2	12.2	12.2	730471	9002261.5	(0.45)	-3.56%
INTENEGINS	4.97	4.97	5.46	5.46	5.46	3758996	20450799.9	0.49	9.86%
JAIZBANK	8.97	8.97	9	8.9	9	10036790	90038127.38	0.03	0.33%
JAPAUFGOLD	3.7	3.7	3.65	3.4	3.55	16527599	57533755.83	(0.15)	-4.05%
JBERGER	310.8	310.8	0	0	310.8	21685	6110322.5	-	0.00%
JOHNHOLT	15.3	15.3	0	0	15.3	436008	6180672.65	-	0.00%
JULI	7.25	7.25	0	0	7.25	3455	22630.25	-	0.00%
LASACO	2.08	2.08	2.06	1.96	1.96	22020792	44273975.04	(0.12)	-5.77%
LEARNAFRCA	12.75	12.75	0	0	12.75	631346	7460347.6	-	0.00%
LEGENDINT	5.9	5.9	5.9	5.75	5.9	2159954	12657111.91	-	0.00%
LINKASSURE	1.79	1.79	1.79	1.62	1.77	14832192	25879313.44	(0.02)	-1.12%
LIVESTOCK	9.3	9.3	9.2	9.15	9.2	1908867	17639229.75	(0.10)	-1.08%
LIVINGTRUST	4	4	4.2	4.2	4.2	1065733	4425856.34	0.20	5.00%
LOTUSHAL15	126	126	137	120.6	130	54643	7160017.08	4.00	3.17%

MANSARD	13.5	13.5	0	0	13.5	788780	10782770.2	-	0.00%
MAYBAKER	50	50	48	48	48	1523792	71516393.7	(2.00)	-4.00%
MBENEFIT	4.29	4.29	4.49	4.15	4.28	19080105	82011087.44	(0.01)	-0.23%
MCNICHOLS	8.6	8.6	0	0	8.6	451534	3723738.2	-	0.00%
MECURE	94.9	94.9	0	0	94.9	24218	2069428.1	-	0.00%
MERGROWTH	112.31	112.31	123.54	113.01	115.64	123184	15166784.76	3.33	2.97%
MERVALUE	173.8	173.8	191.18	157.8	157.8	101293	19028969.2	(16.00)	-9.21%
MEYER	20.6	20.6	0	0	20.6	86421	1753292.05	-	0.00%
MORISON	10.62	10.62	0	0	10.62	70785	715850.6	-	0.00%
MTNN	820	820	0	0	820	1675443	1348537574	-	0.00%
MULTIVERSE	25.65	25.65	0	0	25.65	11927	275513.7	-	0.00%
NAHCO	189.5	189.5	0	0	189.5	969435	171446960.3	-	0.00%
NASCON	219.5	219.5	0	0	219.5	283264	56525058.5	-	0.00%
NB	83.75	83.75	83.65	82.5	83.45	2425572	201547389	(0.30)	-0.36%
NCR	161.2	161.2	0	0	161.2	6461	937491.1	-	0.00%
NEIMETH	10.3	10.3	11.05	10.3	11	28833790	298761298.4	0.70	6.80%
NEM	32.9	32.9	0	0	32.9	161831	5147569.05	-	0.00%
NESTLE	3125	3125	0	0	3125	75167	212429842.3	-	0.00%
NEWGOLD	137000	136999.99	138000	127500	134999.25	28	3752840.63	(2,000.74)	-1.46%
NGXGROUP	149.5	149.5	142	139.8	142	16974078	2386590496	(7.50)	-5.02%
NIDF	129	129	0	0	129	12661	1796595.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	20250	1447875	-	0.00%
NPFMCRFBK	5.74	5.74	5.68	5.17	5.68	1478875	7982055	(0.06)	-1.05%
NREIT	103	103	0	0	103	11097	1129859.2	-	0.00%
NSLTECH	0.87	0.87	0.88	0.85	0.87	9307105	8146734.73	-	0.00%
OANDO	48.05	48.05	50	48	48	4707446	228977972	(0.05)	-0.10%
OKOMUOIL	1750	1750	0	0	1750	179518	284573090.2	-	0.00%
OMATEK	1.99	1.99	1.99	1.99	1.99	977207	1968669.17	-	0.00%
PREPAINTS	33.75	33.75	0	0	33.75	6712	209647.95	-	0.00%
PRESCO	2300	2300	0	0	2300	77606	163686691	-	0.00%
PRESTIGE	1.48	1.48	0	0	1.48	378705	582877.27	-	0.00%
PZ	98	98	88.2	88.2	88.2	3093066	274023546.6	(9.80)	-10.00%
REDSTAREX	30.7	30.7	0	0	30.7	323832	9077661	-	0.00%
REGALINS	1.02	1.02	1.04	1.02	1.02	6503133	6673181.9	-	0.00%
ROYALEX	1.5	1.5	1.41	1.4	1.4	4134452	5816351.65	(0.10)	-6.67%
RTBRISCOE	14.9	14.9	14.86	14.5	14.86	1175725	16845192.81	(0.04)	-0.27%
SCOA	33.05	33.05	0	0	33.05	114770	3414407.5	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	184032	1908709727	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5094	2316847.95	-	0.00%
SIAMLET40	6550	6550.01	7000	6550	6800	919	6168707.93	249.99	3.82%
SKYAVN	156.95	156.95	0	0	156.95	4405	622426.5	-	0.00%
SOVRENINS	2.94	2.94	2.78	2.69	2.7	6711729	18151857.42	(0.24)	-8.16%
STANBIC	169.35	169.35	0	0	169.35	1276866	211235100.5	-	0.00%
STANBICET30	4045.8	4040	4299.98	3775	3875	17849	68913750.82	(170.80)	-4.08%
STERLINGNG	7.85	7.85	8	7.65	8	28207823	220098545.5	0.15	1.91%
SUNUASSUR	4.48	4.48	0	0	4.48	262929	1105612.48	-	0.00%
TAJSUKS2	99.99	99.99	99.99	99.99	99.99	2	1999.98	-	-3.59%
TANTALIZER	4.8	4.8	4.99	4.5	4.79	7080422	33199243.86	(0.01)	-0.21%
TIP	31.2	31.2	32	28.5	28.95	19764268	590750499.4	(2.25)	-7.21%
TOTAL	640	640	0	0	640	3431	1976256	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	41257	9463040	-	0.00%
TRANSCORP	46	46	46	46	46	1326477	59974747.25	-	0.00%
TRANSEXPR	4.76	4.76	5.22	4.29	5.1	8209824	37954020.28	0.34	7.14%
TRANSPower	245.5	245.5	0	0	245.5	25133	5554393	-	0.00%
TRIPPLEG	3.98	3.98	0	0	3.98	116217	501487.63	-	0.00%
UACN	183	183	0	0	183	452709	81628450.85	-	0.79%
UBA	44.3	44.3	44.95	44.3	44.5	16911707	753678045.5	0.20	0.45%
UCAP	19	19	18.95	18.1	18.1	6676318	123845134	(0.90)	-4.74%
UHOMEIT	84.7	84.7	0	0	84.7	19335	1590352.6	-	0.00%
UNILEVER	156	156	0	0	156	249082	35335452.3	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	47326	1012776.4	-	0.00%
UNIVINSURE	1.09	1.09	1.11	1	1.01	21087468	22559934.72	(0.08)	-7.34%
UPDC	4.2	4.2	4.15	4	4	4246095	17204791.45	(0.20)	-4.76%
UPDCREIT	10.7	10.7	0	0	10.7	1327102	14897556.15	-	0.82%
UPL	6.15	6.15	6.15	6.15	6.15	1243510	7578088.9	-	0.00%
VERITASKAP	1.66	1.66	1.69	1.65	1.65	9381134	15557905.18	(0.01)	-0.60%
VETBANK	27	27	28.8	26.28	27.5	358986	10086699.1	0.50	1.85%
VETGOODS	56	56	60.45	55.02	58	75125	4331195.07	2.00	3.57%
VETGRIF30	110.89	110.89	121.5	110.89	112	195766	22419637.34	1.11	0.00%
VETINDEF	148.79	148.79	149	140.51	147.32	63497	9372202.39	(1.47)	0.00%
VFDGROUP	11	11	0	0	11	5170099	53916900.2	-	0.00%
VITAFAM	194	194	0	0	194	646239	115219017.3	-	0.00%
VSPBONDEF	300	300	329	299.01	310	21969	7055900.05	10.00	0.00%
WAPCO	342	342	0	0	342	1963944	644867389.9	-	8.10%
WAPIC	2.63	2.63	2.63	2.6	2.63	2760169	7187355.54	-	10.00%
WEMABANK	33	33	31.85	30	30	18963120	576820534.4	(3.00)	-9.09%
ZENITHBANK	128.85	128.85	126.65	125	125.95	38091393	4806040800	(2.90)	-2.27%
ZICHIS	34	34	32.38	30.7	32.38	2810958	91091770.51	(1.62)	-4.76%