

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 03RD JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	7.05	7.05	7.75	7.75	7.75	3654267	28314259.05	0.70	9.93%	
ABCTTRANS	6.88	6.88	0	0	6.88	1012107	6712815.39	-	0.00%	
ACADEMY	9.15	9.15	0	0	9.15	79757	670769.9	-	0.00%	
ACCESSCORP	24	24	24	23.5	24	76686342	1833423845	-	0.00%	
AFRIPRUD	13.3	13.3	13.3	13.3	13.3	1140963	15099098.55	-	0.00%	
AIICO	4.69	4.69	4.69	4.56	4.56	12519932	57632771.43	(0.13)	-2.77%	
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	1153	4636443.6	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	67714	708582.95	-	0.00%	
ARADEL	1933.8	1933.8	0	0	1933.8	1537593	2689274387	-	0.00%	
AUSTINLAZ	3.76	3.76	0	0	3.76	203957	790992.66	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	35172	4672601.1	-	0.00%	
BETAGLAS	570	570	0	0	570	197625	110078483.5	-	0.00%	
BUACEMENT	378	378	0	0	378	816453	289566423.5	-	0.00%	
BUAFOODS	967	967	0	0	967	122473	112214851.1	-	0.00%	
CADBURY	69	69	0	0	69	258167	16690020.6	-	0.00%	
CAP	179.1	179.1	0	0	179.1	355154	58370591.05	-	0.00%	
CAVERTON	6	6	6.1	6	6	876987	5350422.7	-	0.00%	
CHAMPION	13.55	13.55	13.1	13.1	13.1	875461	11627066.65	(0.45)	-3.32%	
CHAMS	4.12	4.12	4.25	3.98	4.05	25272475	103763099.1	(0.07)	-1.70%	
CHELLARAM	13.2	13.2	0	0	13.2	178842	2154459.2	-	0.00%	
CILEASING	6.25	6.25	6	6	6	2314672	13964650.1	(0.25)	-4.00%	
CNIF	110	110	0	0	110	3500	409690	-	0.00%	
CONHALLPLC	6.79	6.79	6.98	6.19	6.19	4213739	28001981.32	(0.60)	-8.84%	
CONOIL	194	194	0	0	194	26052	4630438.9	-	0.00%	
CORNERST	5.8	5.8	5.8	5.8	5.8	1162470	6493853.5	-	0.00%	
CUSTODIAN	83	83	0	0	83	468065	37787109.9	-	0.00%	
CUTIX	3	3	3	2.9	2.9	18551057	54618947.73	(0.10)	-3.33%	
CWG	21.6	21.6	21	20	20.8	4121022	84925453.9	(0.80)	-3.70%	
DAARCOMM	1.95	1.95	1.91	1.91	1.91	1056035	1978990.5	(0.04)	-2.05%	
DANGCEM	1180	1180	0	0	1180	622250	680645269	-	0.00%	
DANGSUGAR	71.65	71.65	72	70.5	71	6220906	442024320.2	(0.65)	-0.91%	
DEAPCAP	5.13	5.13	5.13	5.08	5.13	2387663	12253135.73	-	0.00%	
ELLAHLAKES	9.9	9.9	10.1	9.95	9.95	33118662	334285720.5	0.05	0.51%	
ENAMELWA	37	37	0	0	37	26547	998621.7	-	0.00%	
ETERNA	33	33	33	33	33	1477448	45959671.95	-	0.00%	
ETI	97.4	97.4	0	0	97.4	2113831	185544627.2	-	0.00%	
ETRANZACT	18	18	0	0	18	94347	1668261.8	-	0.00%	
EUNISELL	209.95	209.95	0	0	209.95	6754	1276506	-	0.00%	
FCMB	11.25	11.25	11.4	10.6	11.4	14156604	158346190.7	0.15	1.33%	
FGS202789	90.1	90.1	91	91	91	90	81900	0.90	1.00%	
FGS202907	92.61	92.61	80	80	80	790	632000	(12.61)	-13.62%	
FGSUK2031S4	82	82	96.99	96.99	96.99	1280	1241597.44	14.99	18.28%	
FGSUK2033S6	100.2	100.2	104.99	104.99	104.99	10000	10499990	4.79	4.78%	
FIDELITYBK	21.05	21.05	21.4	20.6	20.65	9212992	190423248.7	(0.40)	-1.90%	
FIDSON	136.5	136.5	0	0	136.5	361532	44414206.2	-	0.00%	
FIRSTHOLDCO	62.5	62.5	63.8	58.25	58.25	20073767	1222964102	(4.25)	-6.80%	
FTGINSURE	1	1	1.05	0.97	1.05	6328373	6332265.43	0.05	5.00%	
FTNCCOA	9	9	8.5	8.3	8.3	2657481	22711335.68	(0.70)	-9.87%	
GEREGU	1132.5	1132.5	0	0	1132.5	74593	76032644.9	-	0.00%	
GREENWETF	999	999	1075	965	997	1078	1071469	(2.00)	-0.20%	
GTCO	136	136	135.8	130.1	133.4	11050539	1470274420	(2.60)	-1.91%	
GUINEAINS	1.08	1.08	1.12	1.08	1.12	1868789	2030982.83	0.04	3.70%	
GUINNESS	402.6	402.6	0	0	402.6	255619	99153914.7	-	0.00%	
HMCALL	3.6	3.6	0	0	3.6	205417	742929.9	-	0.00%	
HONYFLOUR	18.2	18.2	18.2	18.2	18.2	1787692	32183223	-	0.00%	
IKEJAHOTEL	44	44	0	0	44	624495	26089910.35	-	0.00%	
IMG	38.1	38.1	0	0	38.1	15321	552908.8	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	18523	189860.75	-	0.00%	
INTBREW	12.2	12.2	12.6	11.5	12.55	1842732	22342136.8	0.35	2.87%	
INTENEGINS	5.46	5.46	6	6	6	7027953	42064202.64	0.54	9.89%	
JAIZBANK	8.89	8.89	9	8.11	8.5	11584091	102163228.1	(0.39)	-4.39%	
JAPAUFGOLD	3.55	3.55	3.55	3.26	3.28	19108878	63598381.18	(0.27)	-7.61%	
JBERGER	310.8	310.8	0	0	310.8	26697	7496731.9	-	0.00%	
JOHNHOLT	15.3	15.3	13.8	13.8	13.8	654057	9066938.45	(1.50)	-9.80%	
JULI	7.25	7.25	0	0	7.25	33412	229242.35	-	0.00%	
LASACO	1.96	1.96	2.05	1.96	2.01	7994821	15954987.72	0.05	2.55%	
LEARNAFRCA	12.75	12.75	11.5	11.5	11.5	364088	4205157.15	(1.25)	-9.80%	
LEGENDINT	5.9	6.4	6.4	6.1	6.1	1442633	8810219.2	0.20	-4.69%	
LINKASSURE	1.77	1.77	1.82	1.77	1.8	55134072	99154858.54	0.03	1.69%	
LIVESTOCK	9.2	9.2	9.05	8.6	8.6	2072389	18313637.2	(0.60)	-6.52%	
LIVINGTRUST	4.2	4.2	0	0	4.2	323750	1318871.1	-	0.00%	
LOTUSHAL15	130	130	134	125	129.99	46960	6063906.21	(0.01)	-0.01%	
MANSARD	13.5	13.5	0	0	13.5	576924	7662420.15	-	0.00%	

MAYBAKER	48	48	0	0	48	788100	36116675.8	-	0.00%
MBENEFIT	4.28	4.28	4.6	4.17	4.26	11854330	51502769.74	(0.02)	-0.47%
MCNICHOLS	8.6	8.6	8.6	7.74	8.6	3707070	29746034.44	-	0.00%
MECURE	94.9	94.9	0	0	94.9	43620	3727329	-	0.00%
MERGROWTH	115.64	115.64	127.2	116	126.05	106362	13488768.61	10.41	9.00%
MERVALUE	157.8	157.8	173.58	142.02	142.02	108370	17822975.31	(15.78)	-10.00%
MEYER	20.6	20.6	0	0	20.6	84303	1621955.4	-	0.00%
MORISON	10.62	10.62	0	0	10.62	30406	300377.81	-	0.00%
MTNN	820	820	800	760	763	23008373	17613818996	(57.00)	-6.95%
MULTIVERSE	25.65	25.65	0	0	25.65	103672	2394823.2	-	0.00%
NAHCO	189.5	189.5	0	0	189.5	886616	152361028	-	0.00%
NASCON	219.5	219.5	0	0	219.5	320991	63559368.8	-	0.00%
NB	83.45	83.45	80	80	80	1331551	106593067	(3.45)	-4.13%
NBET203351B	100	100	100	100	100	49401000	49401000000	-	0.00%
NCR	161.2	161.2	0	0	161.2	2506	363620.6	-	0.00%
NEIMETH	11	11	11	10.9	10.9	22904286	250893277.7	(0.10)	-0.91%
NEM	32.9	32.9	32	30	30	918585	28384020.55	(2.90)	-8.81%
NESTLE	3125	3125	0	0	3125	14801	42150773.1	-	0.00%
NEWGOLD	134999	134999.25	143099.19	126155.1	129220	121	15918415.15	(5,779.25)	-4.28%
NGXGROUP	142	142	135	130	131.05	4198421	558370223.8	(10.95)	-7.71%
NIDF	129	129	0	0	129	68840	9768396	-	0.00%
NNFM	79.4	79.4	0	0	79.4	12363	883954.5	-	0.00%
NPFMCRFBK	5.68	5.68	0	0	5.68	391374	2148414.18	-	0.00%
NREIT	103	103	0	0	103	6110	622201	-	0.00%
NSLTECH	0.87	0.87	0.89	0.85	0.86	9669484	8351127.99	(0.01)	-1.15%
OANDO	48	48	48	47.7	47.7	3122227	149687650.9	(0.30)	-0.62%
OKOMUOIL	1750	1750	0	0	1750	360838	570182535.4	-	0.00%
OMATEK	1.99	1.99	1.96	1.8	1.85	2364806	4574183.67	(0.14)	-7.04%
PREPAINTS	33.75	33.75	0	0	33.75	9041	285698.9	-	0.00%
PRESCO	2300	2300	0	0	2300	180144	377434507.7	-	0.00%
PRESTIGE	1.48	1.48	0	0	1.48	317839	474232.39	-	0.00%
PZ	88.2	88.2	87.8	80.5	87.8	5296296	434508494.3	(0.40)	-0.45%
REDSTAREX	30.7	30.7	30.65	27.65	30.65	1676326	47620346.8	(0.05)	-0.16%
REGALINS	1.02	1.02	1.02	1	1	4081725	4126691.02	(0.02)	-1.96%
ROYALEX	1.4	1.4	1.52	1.49	1.5	1330767	1979412.49	0.10	7.14%
RTBRISCOE	14.86	14.86	0	0	14.86	756529	10313564.67	-	0.00%
SCOA	33.05	33.05	0	0	33.05	86377	2569715.75	-	0.00%
SEPLAT	11486	11486.2	0	0	11486.2	41056	429618462.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4952	2265379.55	-	0.00%
SIAMLET40	6800	6800	7250	6450	6700	542	3663254.8	(100.00)	-1.47%
SKYAVN	155.75	155.75	0	0	155.75	10109	1417281.8	-	0.00%
SOVRENINS	2.7	2.7	2.51	2.51	2.51	1873394	4734634.11	(0.19)	-7.04%
STANBIC	169.35	169.35	0	0	169.35	1069712	178684865.1	-	0.00%
STANBICET30	3875	3875	4020	3490	3550	12286	46278222.74	(325.00)	-8.39%
STERLINGNG	8	8	8	7.75	8	264591586	2114566689	-	0.00%
SUNUASSUR	4.48	4.48	0	0	4.48	102352	427860.41	-	0.00%
TANTALIZER	4.79	4.79	4.79	4.4	4.4	6238470	28239530.57	(0.39)	-3.59%
TIP	28.95	28.95	30	27	27	17917502	503871672.3	(1.95)	-6.74%
TOTAL	640	640	0	0	640	6531	3761856	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	18275	4204087.1	-	0.00%
TRANSCORP	46	46	44.85	44.85	44.85	1616459	72363765.4	(1.15)	-2.50%
TRANSEXPR	5.1	5.1	0	0	5.1	388272	1862898.51	-	0.00%
TRANSPOWER	245.5	245.5	0	0	245.5	22104	4884984	-	0.00%
TRIPPLEG	3.98	3.98	4.37	4.37	4.37	215062	933107.06	0.39	9.80%
UACN	183	183	0	0	183	443307	77940845.45	-	0.00%
UBA	44.5	44.5	44.1	43	43.1	24447143	1071567742	(1.40)	0.79%
UCAP	18.1	18.1	18.75	17.5	18.7	9362594	169991996.9	0.60	3.31%
UHOMEIT	84.7	84.7	0	0	84.7	105238	8796656.8	-	0.00%
UNILEVER	156	156	0	0	156	116292	16522682.1	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	50676	1084466.4	-	0.00%
UNIVINSURE	1.01	1.01	1.1	1.01	1.1	9261270	9770147.39	0.09	8.91%
UPDC	4	4	4	3.9	3.95	3603097	14210173.65	(0.05)	-7.34%
UPDCREIT	10.7	10.7	10.7	10.25	10.25	1695213	18061275.05	(0.45)	-4.76%
UPL	6.15	6.15	5.95	5.6	5.95	1463094	8451322.7	(0.20)	0.82%
VERITASKAP	1.65	1.65	1.65	1.62	1.64	6128156	10069558.79	(0.01)	-0.61%
VETBANK	27.5	28.79	29	27.6	28.4	351833	10086172.23	0.90	-1.35%
VETGOODS	58	58	60.99	57.01	59	88849	5294756.97	1.00	1.72%
VETGRIF30	112	119.98	119.98	112	117	234765	27541752.55	5.00	-2.48%
VETINDEF	147.32	147.32	149.75	140.51	147.3	18299	2701006.33	(0.02)	0.00%
VFDGROUP	11	11	10.9	10.25	10.5	35464449	378831520.2	(0.50)	0.00%
VITAFOAM	194	194	0	0	194	351167	62796125.85	-	0.00%
VSPBONDEF	310	310	330	288	288	17923	5551906.86	(22.00)	0.00%
WAPCO	342	342	312	307.9	307.9	2889520	900307283.4	(34.10)	0.00%
WAPIC	2.63	2.63	2.69	2.62	2.62	3480609	9159662.83	(0.01)	8.10%
WEMABANK	30	30	30.95	30	30.95	9859134	296808725.8	0.95	10.00%
ZENITHBANK	125.95	125.95	125.75	118.15	124.9	33085266	4051612760	(1.05)	-9.09%
ZICHIS	32.38	32.38	31.9	29.15	29.2	6303627	187005030	(3.18)	-2.27%