

Global Asset Management (Nig.) Limited

| Price list of Symbols Traded as at 05TH JUNE, 2026 | | | | | | | | | | |
|--|--------|------------|------------|-----------|-------------|--------------|-------------|--------|----------------|--|
| COMPANY | PCLOSE | OPEN_PRICE | HIGH_PRICE | LOW_PRICE | CLOSE_PRICE | DAILY_VOLUME | DAILY_VALUE | CHANGE | % PRICE CHANGE | |
| ABBEYBDS | 8.5 | 8.5 | 9.35 | 9.35 | 9.35 | 164081141 | 1534153390 | 0.85 | 10.00% | |
| ABCTRANS | 6.2 | 6.2 | 6.21 | 6.21 | 6.21 | 1085693 | 6875837.79 | 0.01 | 0.16% | |
| ACADEMY | 9.15 | 9.3 | 9.3 | 8.25 | 8.25 | 1963939 | 16675301 | (0.90) | -11.29% | |
| ACCESSCORP | 24 | 24 | 25 | 23.5 | 25 | 44794932 | 1064040746 | 1.00 | 4.17% | |
| AFRIPRUD | 13.3 | 13.3 | 13 | 12.95 | 12.95 | 789899 | 10310177.6 | (0.35) | -2.63% | |
| AIICO | 4.5 | 4.5 | 4.65 | 4.45 | 4.48 | 9827508 | 44299433.64 | (0.02) | -0.44% | |
| AIRTELAFRI | 3655.7 | 3655.7 | 0 | 0 | 3655.7 | 1 | 4021.2 | - | 0.00% | |
| ALEX | 9.9 | 9.9 | 0 | 0 | 9.9 | 21911 | 225228.35 | - | 0.00% | |
| ARADEL | 1749.9 | 1749.9 | 0 | 0 | 1749.9 | 2220922 | 3872840350 | - | 0.00% | |
| AUSTINLAZ | 3.76 | 3.76 | 0 | 0 | 3.76 | 215013 | 871562.28 | - | 0.00% | |
| BERGER | 147.6 | 147.6 | 0 | 0 | 147.6 | 29541 | 3924553 | - | 0.00% | |
| BETAGLAS | 562.8 | 562.8 | 0 | 0 | 562.8 | 91116 | 49501973.8 | - | 0.00% | |
| BUACEMENT | 378 | 378 | 0 | 0 | 378 | 701609 | 248777239.7 | - | 0.00% | |
| BUAFOODS | 939 | 939 | 0 | 0 | 939 | 83359 | 73860781.2 | - | 0.00% | |
| CADBURY | 69 | 69 | 0 | 0 | 69 | 665855 | 41443644.95 | - | 0.00% | |
| CAP | 175.1 | 175.1 | 0 | 0 | 175.1 | 71531 | 11328870.6 | - | 0.00% | |
| CAVERTON | 6 | 6 | 6.2 | 6.1 | 6.2 | 1032946 | 6330187.5 | 0.20 | 3.33% | |
| CHAMPION | 13.1 | 13.1 | 13 | 13 | 13 | 639040 | 8301617.95 | (0.10) | -0.76% | |
| CHAMS | 4.1 | 4.1 | 4.1 | 3.91 | 4 | 14644420 | 58723307.33 | (0.10) | -2.44% | |
| CHELLARAM | 13.2 | 13.2 | 0 | 0 | 13.2 | 16279 | 200959.1 | - | 0.00% | |
| CILEASING | 6.1 | 6.1 | 6.15 | 6.15 | 6.15 | 1451081 | 8770295.7 | 0.05 | 0.82% | |
| CNIF | 110 | 110 | 0 | 0 | 110 | 501 | 58617 | - | 0.00% | |
| CONHALLPLC | 6.32 | 6.32 | 6.7 | 6.03 | 6.7 | 2587504 | 16053698.96 | 0.38 | 6.01% | |
| CONOIL | 194 | 194 | 0 | 0 | 194 | 16314 | 2939439 | - | 0.00% | |
| CORNERST | 5.8 | 5.8 | 0 | 0 | 5.8 | 272107 | 1515254.95 | - | 0.00% | |
| CUSTODIAN | 83 | 83 | 0 | 0 | 83 | 294154 | 23712337.2 | - | 0.00% | |
| CUTIX | 3.18 | 3.2 | 3.28 | 3.06 | 3.18 | 10188300 | 32227747.73 | - | -0.63% | |
| CWG | 21.4 | 21.4 | 22.2 | 21.35 | 22 | 1550745 | 33523031.6 | 0.60 | 2.80% | |
| DAARCOMM | 1.8 | 1.8 | 1.98 | 1.92 | 1.98 | 1762323 | 3396276.27 | 0.18 | 10.00% | |
| DANGCEM | 1180 | 1180 | 0 | 0 | 1180 | 1136842 | 1231421140 | - | 0.00% | |
| DANGSUGAR | 70.35 | 70.35 | 72 | 71.5 | 72 | 5924847 | 424853958.3 | 1.65 | 2.35% | |
| DEAPCAP | 5.4 | 5.4 | 0 | 0 | 5.4 | 625883 | 3380427.63 | - | 0.00% | |
| ELLAHLAKES | 9.85 | 9.85 | 10 | 10 | 10 | 76710067 | 767163005 | 0.15 | 1.52% | |
| ETERNA | 29.75 | 29.75 | 31.95 | 30 | 30 | 1314909 | 40069974.7 | 0.25 | 0.84% | |
| ETI | 97.4 | 97.4 | 0 | 0 | 97.4 | 1002010 | 92343934.2 | - | 0.00% | |
| ETRANZACT | 18 | 18 | 0 | 0 | 18 | 215761 | 3700354.65 | - | 0.00% | |
| EUNISELL | 209.95 | 209.95 | 0 | 0 | 209.95 | 4537 | 857493 | - | 0.00% | |
| FCMB | 11.35 | 11.35 | 11.2 | 10.85 | 11.2 | 4621825 | 50847836.35 | (0.15) | -1.32% | |
| FGSUK2031S4 | 96.99 | 96.99 | 87 | 87 | 87 | 10000 | 8700080 | (9.99) | -10.30% | |
| FGSUK2032S7 | 113.82 | 113.82 | 114.2 | 114.2 | 114.2 | 300 | 342606.9 | 0.38 | 0.33% | |
| FIDELITYBK | 20 | 20 | 20.7 | 20.05 | 20.7 | 10999642 | 222291334.6 | 0.70 | 3.50% | |
| FIDSON | 136.5 | 136.5 | 0 | 0 | 136.5 | 242493 | 29790265.05 | - | 0.00% | |
| FIRSTHOLDCO | 62.15 | 62.15 | 62.1 | 62 | 62 | 9498851 | 588176591.7 | (0.15) | -0.24% | |
| FTGINSURE | 1 | 1 | 1 | 1 | 1 | 1173853 | 1172849.29 | - | 0.00% | |
| FTNCOCOA | 8.3 | 8.3 | 0 | 0 | 8.3 | 1223470 | 10817988.42 | - | 0.00% | |
| GEREGU | 1132.5 | 1132.5 | 0 | 0 | 1132.5 | 664 | 676815.2 | - | 0.00% | |
| GREENWETF | 990 | 990 | 997.79 | 901 | 996 | 1088 | 1062424.13 | 6.00 | 0.61% | |
| GTCO | 135 | 135 | 135.9 | 134.5 | 134.7 | 10066661 | 1359786191 | (0.30) | -9.87% | |
| GUINEAINS | 1.12 | 1.12 | 1.12 | 1.12 | 1.12 | 846166 | 947149.75 | - | 0.00% | |
| GUINNESS | 402.6 | 402.6 | 0 | 0 | 402.6 | 1598740 | 599461640.2 | - | 0.00% | |
| HMCALL | 3.6 | 3.6 | 0 | 0 | 3.6 | 71295 | 260141.12 | - | 0.00% | |
| HONYFLOUR | 18.35 | 18.35 | 0 | 0 | 18.35 | 1124985 | 20346682.05 | - | 0.00% | |
| IKEJAHOTEL | 44 | 44 | 0 | 0 | 44 | 207108 | 8855468.85 | - | 0.00% | |
| IMG | 37.6 | 37.6 | 0 | 0 | 37.6 | 34550 | 1224543.3 | - | 0.00% | |
| INFINITY | 9.35 | 9.35 | 0 | 0 | 9.35 | 2620 | 26855 | - | 0.00% | |
| INTBREW | 12.55 | 12.55 | 12.35 | 11.3 | 12.35 | 5560307 | 64418489.25 | (0.20) | -1.59% | |
| INTENEGINS | 6.6 | 6.6 | 7.26 | 7 | 7.26 | 5738462 | 41450874.96 | 0.66 | 10.00% | |
| JAIZBANK | 8.5 | 8.5 | 9 | 8.6 | 9 | 11287315 | 99210429.82 | 0.50 | 5.88% | |
| JAPAUFGOLD | 3.36 | 3.36 | 3.59 | 3.45 | 3.45 | 11517573 | 40351155.87 | 0.09 | 2.68% | |
| JBERGER | 310.8 | 310.8 | 0 | 0 | 310.8 | 13698 | 3832800.8 | - | 0.00% | |
| JOHNHOLT | 14.9 | 14.9 | 0 | 0 | 14.9 | 221928 | 3255117.8 | - | 0.00% | |
| JULI | 7.25 | 7.25 | 0 | 0 | 7.25 | 77337 | 506557.35 | - | 0.00% | |
| LASACO | 2.01 | 2.01 | 2.07 | 2.02 | 2.05 | 2352634 | 4805023.61 | 0.04 | 1.99% | |
| LEARNAFRCA | 11.5 | 11.5 | 0 | 0 | 11.5 | 383424 | 4190831 | - | 0.00% | |
| LEGENDINT | 6.1 | 6.1 | 6.1 | 6.1 | 6.1 | 275534 | 1655505.32 | - | 0.00% | |
| LINKASSURE | 1.71 | 1.71 | 1.8 | 1.71 | 1.71 | 23006589 | 41238059.11 | - | 0.00% | |
| LIVESTOCK | 8.9 | 8.9 | 0 | 0 | 8.9 | 917446 | 8180219.8 | - | 0.00% | |
| LIVINGTRUST | 3.96 | 3.96 | 0 | 0 | 3.96 | 425810 | 1765351.74 | - | 0.00% | |
| LOTUSHAL15 | 129.99 | 129.99 | 129.99 | 122 | 129.99 | 17777 | 2298273.81 | - | 0.00% | |
| MANSARD | 13.5 | 13.5 | 0 | 0 | 13.5 | 430630 | 5953750.9 | - | 0.00% | |
| MAYBAKER | 47 | 47 | 0 | 0 | 47 | 825715 | 38284096.95 | - | 0.00% | |
| MBENEFIT | 4.19 | 4.19 | 4.35 | 4.19 | 4.3 | 11082059 | 47460919.18 | 0.11 | 2.63% | |
| MCNICHOLS | 7.74 | 7.74 | 7.8 | 7.75 | 7.75 | 1293272 | 10097697.91 | 0.01 | 0.13% | |

| | | | | | | | | | |
|--------------|--------|---------|--------|---------|---------|----------|-------------|------------|---------|
| MECURE | 94.9 | 94.9 | 0 | 0 | 94.9 | 21460 | 1833757 | - | 0.00% |
| MERGROWTH | 126.3 | 130.3 | 138.93 | 128 | 138.93 | 44170 | 5990689.63 | 12.63 | 6.62% |
| MERVALUE | 131 | 131 | 144.1 | 130 | 130 | 92090 | 12352384.36 | (1.00) | -0.76% |
| MEYER | 20.6 | 20.6 | 0 | 0 | 20.6 | 74302 | 1413386.45 | - | 0.00% |
| MORISON | 10.62 | 10.62 | 0 | 0 | 10.62 | 2392 | 24902.64 | - | 0.00% |
| MTNN | 763 | 763 | 791.3 | 775 | 775 | 4158130 | 3270964187 | 12.00 | 1.57% |
| MULTIVERSE | 25.65 | 25.65 | 0 | 0 | 25.65 | 32729 | 756039.9 | - | 0.00% |
| NAHCO | 189.5 | 189.5 | 0 | 0 | 189.5 | 1327612 | 226953155.1 | - | 0.00% |
| NASCON | 219.5 | 219.5 | 0 | 0 | 219.5 | 678610 | 134286481.8 | - | 0.00% |
| NB | 80 | 80 | 80 | 80 | 80 | 802163 | 64115925.2 | - | 0.00% |
| NCR | 161.2 | 161.2 | 0 | 0 | 161.2 | 2495 | 362024.5 | - | 0.00% |
| NEIMETH | 10.6 | 10.6 | 0 | 0 | 10.6 | 1629665 | 16975817.3 | - | 0.00% |
| NEM | 30 | 30 | 0 | 0 | 30 | 540507 | 16422876.2 | - | 0.00% |
| NESTLE | 3125 | 3125 | 0 | 0 | 3125 | 16451 | 48212533.1 | - | 0.00% |
| NEWGOLD | 125001 | 125001 | 130999 | 112501 | 123888 | 164 | 19204725.91 | (1,113.00) | -0.89% |
| NGXGROUP | 137 | 137 | 137.1 | 137.1 | 137.1 | 2607800 | 357977751.5 | 0.10 | 0.07% |
| NIDF | 129 | 129 | 0 | 0 | 129 | 11696 | 1659662.4 | - | 0.00% |
| NNFM | 79.4 | 79.4 | 0 | 0 | 79.4 | 1554 | 111111 | - | 0.00% |
| NPFMCRFBK | 5.2 | 5.2 | 5.45 | 5.45 | 5.45 | 506499 | 2752273.92 | 0.25 | 4.81% |
| NREIT | 103 | 103 | 0 | 0 | 103 | 5491 | 553237.3 | - | 0.00% |
| NSLTECH | 0.86 | 0.86 | 0.89 | 0.82 | 0.88 | 5346527 | 4635842.98 | 0.02 | 2.33% |
| OANDO | 48 | 48 | 48 | 48 | 48 | 1977652 | 95156285.8 | - | 0.00% |
| OKOMUOIL | 1750 | 1750 | 0 | 0 | 1750 | 260267 | 412882387.6 | - | 0.00% |
| OMATEK | 2.03 | 2.03 | 2.08 | 2.03 | 2.08 | 3334688 | 6876064.39 | 0.05 | 2.46% |
| PREMPOINTS | 33.75 | 33.75 | 0 | 0 | 33.75 | 13475 | 420558.25 | - | 0.00% |
| PRESCO | 2300 | 2300 | 0 | 0 | 2300 | 77883 | 161399603.9 | - | 0.00% |
| PRESTIGE | 1.48 | 1.48 | 1.48 | 1.48 | 1.48 | 289150 | 427593.7 | - | 0.00% |
| PZ | 87.8 | 87.8 | 94.95 | 94.95 | 94.95 | 1470568 | 136135121.9 | 7.15 | 8.14% |
| REDSTAREX | 30.65 | 30.65 | 0 | 0 | 30.65 | 25358 | 699880.8 | - | 0.00% |
| REGALINS | 1.01 | 1.01 | 1.01 | 1.01 | 1.01 | 2684219 | 2715426.4 | - | 0.00% |
| ROYALEX | 1.47 | 1.47 | 1.55 | 1.38 | 1.55 | 3488219 | 5246751.14 | 0.08 | 5.44% |
| RTBRISCOE | 14.86 | 14.86 | 0 | 0 | 14.86 | 367337 | 4915319.06 | - | 0.00% |
| SCOA | 33.05 | 33.05 | 0 | 0 | 33.05 | 26665 | 793283.75 | - | 0.00% |
| SEPLAT | 11486 | 11486.2 | 0 | 0 | 11486.2 | 871527 | 9735730808 | - | 0.00% |
| SFSREIT | 418.75 | 418.75 | 0 | 0 | 418.75 | 2138 | 982600 | - | 0.00% |
| SIAMLETF40 | 6450 | 6450 | 6700 | 6250.02 | 6250.02 | 624 | 4140422.58 | (199.98) | -3.10% |
| SKYAVN | 155.75 | 155.75 | 0 | 0 | 155.75 | 45403 | 6365500.6 | - | 0.00% |
| SOVRENINS | 2.3 | 2.3 | 2.5 | 2.49 | 2.5 | 3256596 | 8119959.09 | 0.20 | 8.70% |
| STANBIC | 164.05 | 164.05 | 0 | 0 | 164.05 | 819873 | 137235845.9 | - | 0.00% |
| STANBICETF30 | 3256 | 3300 | 3581.6 | 3256 | 3565 | 7244 | 25241135.61 | 309.00 | 8.03% |
| STERLINGNG | 7.95 | 7.95 | 7.95 | 7.55 | 7.95 | 17231949 | 134817996.3 | - | 0.00% |
| SUNUASSUR | 4.48 | 4.48 | 0 | 0 | 4.48 | 326801 | 1341164.4 | - | 0.00% |
| TAJSUKS2 | 99.99 | 99.99 | 93.13 | 93.13 | 93.13 | 10000 | 9313030 | (6.86) | -6.86% |
| TANTALIZER | 4.5 | 4.5 | 4.79 | 4.5 | 4.65 | 7032423 | 32238488.18 | 0.15 | 3.33% |
| TIP | 27.9 | 27.9 | 29.25 | 27.1 | 29.25 | 20201611 | 562139083.9 | 1.35 | 4.84% |
| TOTAL | 640 | 640 | 0 | 0 | 640 | 24063 | 13860288 | - | 0.00% |
| TRANSCOHOT | 223.3 | 223.3 | 0 | 0 | 223.3 | 11485 | 2582311.1 | - | -3.59% |
| TRANSCORP | 43 | 43 | 45.9 | 45.85 | 45.9 | 1972056 | 87971591.3 | 2.90 | 6.74% |
| TRANSEXP | 4.9 | 4.9 | 0 | 0 | 4.9 | 170459 | 771583.14 | - | 0.00% |
| TRANSPower | 245.5 | 245.5 | 0 | 0 | 245.5 | 23714 | 5240794 | - | 0.00% |
| TRIPPLEG | 4.37 | 4.37 | 0 | 0 | 4.37 | 152283 | 711581.59 | - | 0.00% |
| UACN | 174.9 | 174.9 | 180.7 | 180.7 | 180.7 | 477159 | 85394301.6 | 5.80 | 3.32% |
| UBA | 43.3 | 43.3 | 43.7 | 43.2 | 43.6 | 9814840 | 427184354.7 | 0.30 | 0.69% |
| UCAP | 18.1 | 18.1 | 18.7 | 18.1 | 18.65 | 6242662 | 115542186.9 | 0.55 | 3.04% |
| UHOMEIT | 84.7 | 84.7 | 0 | 0 | 84.7 | 27298 | 2199460.4 | - | 0.00% |
| UNILEVER | 156 | 156 | 0 | 0 | 156 | 754400 | 106069548.6 | - | 0.79% |
| UNIONDICON | 23.75 | 23.75 | 0 | 0 | 23.75 | 31525 | 674635 | - | 0.00% |
| UNIVINSURE | 1.1 | 1.1 | 1.13 | 1.1 | 1.11 | 3516820 | 3899947.31 | 0.01 | 0.91% |
| UPDC | 3.9 | 3.9 | 4 | 3.75 | 4 | 3882658 | 15190651.45 | 0.10 | 2.56% |
| UPDCREIT | 10.1 | 10.1 | 0 | 0 | 10.1 | 1035943 | 10952508.6 | - | 0.00% |
| UPL | 5.65 | 5.65 | 5.3 | 5.1 | 5.1 | 2522380 | 13072207.45 | (0.55) | -9.73% |
| VERITASKAP | 1.6 | 1.6 | 1.64 | 1.55 | 1.64 | 5808135 | 9228471.12 | 0.04 | 2.50% |
| VETBANK | 28.89 | 28.89 | 29.99 | 26.4 | 28.9 | 185695 | 5360279.88 | 0.01 | -1.27% |
| VETGOODS | 57 | 57 | 59.5 | 55.5 | 59 | 78972 | 4616413.36 | 2.00 | -1.46% |
| VETGRIF30 | 117 | 118 | 118.3 | 110 | 117.5 | 100331 | 11505825.54 | 0.50 | -0.42% |
| VETINDEF | 147.5 | 147 | 147.45 | 137 | 145.79 | 22714 | 3262273.61 | (1.71) | -0.82% |
| VFDGROUP | 11.2 | 11.2 | 10.6 | 10.3 | 10.35 | 4314139 | 45244333.6 | (0.85) | -7.59% |
| VITAFoAM | 194 | 194 | 0 | 0 | 194 | 1031288 | 181038315.3 | - | 0.00% |
| VSPBONDEF | 302 | 302 | 330 | 300 | 316.49 | 4461 | 1387075.94 | 14.49 | 0.00% |
| WAPCO | 320 | 320 | 330 | 329.9 | 330 | 2240366 | 737340930.1 | 10.00 | 3.13% |
| WAPIC | 2.69 | 2.69 | 2.79 | 2.65 | 2.74 | 2805112 | 7660269.45 | 0.05 | 1.86% |
| WEMABANK | 30 | 30 | 0 | 0 | 30 | 958354 | 29368763.7 | - | 0.00% |
| ZENITHBANK | 124.9 | 124.9 | 128 | 124 | 128 | 11030577 | 1375296444 | 3.10 | 2.48% |
| ZICHIS | 29.6 | 29.6 | 32.38 | 29.78 | 32.38 | 2872382 | 88755693.87 | 2.78 | 939.00% |