

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 08TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	9.35	10.25	10.25	9.7	10.25	23424310	232232379.7	0.90	0.00%	
ABCTRANS	6.2	6.2	6.8	6.8	6.8	1574678	10597134.95	0.60	9.68%	
ACADEMY	8.25	8.25	7.7	7.45	7.45	1428890	10838994.6	(0.80)	-9.70%	
ACCESSCORP	25	25	24.95	24.1	24.5	20779004	512152702.5	(0.50)	-2.00%	
AFRIPRUD	12.95	12.95	13.2	13	13	4255483	55800292.9	0.05	0.39%	
AIICO	4.48	4.48	4.7	4.5	4.55	11638117	53208885.79	0.07	1.56%	
AIRTELAFRI	3655.7	3655.7	0	0	3655.7	1745	7016994	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	51060	536404.75	-	0.00%	
ARADEL	1749.9	1749.9	1770	1770	1770	1995847	3530298976	20.10	1.15%	
AUSTINLAZ	3.76	3.76	3.9	3.9	3.9	444556	1707652.69	0.14	3.72%	
BERGER	147.6	147.6	0	0	147.6	106710	14176457.65	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	148315	78670549.6	-	0.00%	
BUACEMENT	378	378	0	0	378	820029	304905645.7	-	0.00%	
BUAFOODS	939	939	0	0	939	229683	200116756.4	-	0.00%	
CADBURY	69	69	0	0	69	1618567	102385991.8	-	0.00%	
CAP	175.1	175.1	0	0	175.1	49718	7934529.85	-	0.00%	
CAVERTON	6.2	6.2	6.2	6.2	6.2	1140668	7004957.2	-	0.00%	
CHAMPION	13	13	13	13	13	832790	10976363.75	-	0.00%	
CHAMS	4	4	4.12	3.95	4.02	18099210	72752633.78	0.02	0.50%	
CHELLARAM	13.2	13.2	0	0	13.2	33082	424494.45	-	0.00%	
CILEASING	6.15	6.15	6.15	6.1	6.15	1786372	11213791.9	-	0.00%	
CNIF	110	110	0	0	110	24159	2923219	-	0.00%	
CONHALLPLC	6.7	6.7	7.37	6.75	7.27	4138983	29254083.5	0.57	8.51%	
CONOIL	194	194	0	0	194	29495	5331221.8	-	0.00%	
CORNERST	5.8	5.8	0	0	5.8	1956440	10505782.55	-	0.00%	
CUSTODIAN	83	83	0	0	83	347409	28056440.8	-	0.00%	
CUTIX	3.18	3.18	3.15	3	3	6897323	21205914.88	(0.18)	-5.66%	
CWG	22	22	0	0	22	355364	7658551.4	-	0.00%	
DAARCOMM	1.98	1.98	1.9	1.85	1.85	2747553	5199236.33	(0.13)	-6.57%	
DANGCEM	1180	1180	0	0	1180	34772302	29770385887	-	0.00%	
DANGSUGAR	72	72	72.85	72	72	5482342	396997049.8	-	0.00%	
DEAPCAP	5.4	5.4	5.35	5.35	5.35	972185	5072604.88	(0.05)	-0.93%	
ELLAHLAKES	10	10	10.2	9.9	9.9	4643123	46464707.9	(0.10)	-1.00%	
ENAMELWA	37	37	0	0	37	30471	1216081	-	0.00%	
ETERNA	30	30	30.8	30.8	30.8	799379	24907786.4	0.80	2.67%	
ETI	97.4	97.4	0	0	97.4	373960	34434377.25	-	0.00%	
ETRANZACT	18	18	0	0	18	174991	3015633.55	-	0.00%	
EUNISELL	210	210	0	0	210	18618	3518802	-	0.00%	
FCMB	11.2	11.2	12.3	11.25	12	157803629	1891868492	0.80	7.14%	
FIDELITYBK	20.7	20.7	20.7	20.1	20.6	15168609	307545763.8	(0.10)	-0.48%	
FIDSON	136.5	136.5	122.85	122.85	122.85	462438	56810508.3	(13.65)	-10.00%	
FIRSTHOLDCO	62	62	63.6	63.6	63.6	3911744	244130692	1.60	2.58%	
FTGINSURE	1	1	1.02	0.94	0.95	6220410	6014340.2	(0.05)	-5.00%	
FTNCOCOA	8.3	8.3	8.95	8.6	8.6	3503300	30677522.63	0.30	3.61%	
GEREGU	1132.5	1132.5	0	0	1132.5	6800	6931240	-	0.00%	
GREENWETF	996	996	990	900	985	1705	1612491.28	(11.00)	-1.10%	
GTCO	134.7	134.7	135.9	135	135	18857116	2547131828	0.30	0.22%	
GUINEAINS	1.12	1.12	1.13	1.13	1.13	1997828	2256239.04	0.01	-9.87%	
GUINNESS	402.6	402.6	0	0	402.6	115680	42995396.5	-	0.00%	
HMCALL	3.6	3.6	3.92	3.7	3.92	1061775	4023677.83	0.32	8.89%	
HONYFLOUR	18.35	18.35	18.35	18.35	18.35	2158385	39168103.25	-	0.00%	
IKEJAHOTEL	44	44	48.4	41.15	41.15	5558192	233747249.4	(2.85)	-6.48%	
IMG	37.6	37.6	0	0	37.6	52087	1774174.55	-	0.00%	
INFINITY	9.35	9.35	0	0	9.35	33061	301110.25	-	0.00%	
INTBREW	12.35	12.35	12.35	12.3	12.3	1397768	17240727.55	(0.05)	-0.40%	
INTENEGINS	7.26	7.26	7.98	7.98	7.98	4137553	32838420	0.72	9.92%	
JAIZBANK	9	9	9.2	8.95	9	32702205	294306287.5	-	0.00%	
JAPAUFGOLD	3.45	3.45	3.45	3.38	3.38	9550734	32858360.02	(0.07)	-2.03%	
JBERGER	310.8	310.8	0	0	310.8	23809	6661758.2	-	0.00%	
JOHNHOLT	14.9	14.9	0	0	14.9	221719	3092047.7	-	0.00%	
JULI	7.25	7.25	0	0	7.25	30620	203101	-	0.00%	
LASACO	2.05	2.05	2.1	2.01	2.02	13959128	28525008.55	(0.03)	-1.46%	
LEARNAFRCA	11.5	11.5	10.5	10.5	10.5	863677	9082626.5	(1.00)	-8.70%	
LEGENDINT	6.1	6.1	0	0	6.1	545087	3152897.25	-	0.00%	
LINKASSURE	1.71	1.71	1.88	1.72	1.85	9754627	17611293.6	0.14	8.19%	
LIVESTOCK	8.9	8.9	0	0	8.9	829963	7373753.5	-	0.00%	
LIVINGTRUST	3.96	3.96	3.96	3.95	3.95	921585	3670471.98	(0.01)	-0.25%	
LOTUSHAL15	129.99	129.99	130.06	125	130	91231	11800769.63	0.01	0.01%	
MANSARD	13.5	13.5	0	0	13.5	385390	5338687.25	-	0.00%	
MAYBAKER	47	47	0	0	47	1069736	47871911.95	-	0.00%	
MBENEFIT	4.3	4.3	4.25	4.12	4.12	6493401	27237925.41	(0.18)	-4.19%	
MCNICHOLS	7.75	7.75	8.2	7	8.2	3062078	22713528.25	0.45	5.81%	
MECURE	94.9	94.9	0	0	94.9	48388	4134754.6	-	0.00%	

MERGROWTH	138.93	138.93	152.82	138.93	152.82	76934	11700043.48	13.89	10.00%
MERVALUE	130	130	142.4	131	142	45952	6464319.29	12.00	9.23%
MEYER	20.6	20.6	0	0	20.6	74549	1393455.65	-	0.00%
MORISON	10.6	10.6	0	0	10.6	66460	675739.5	-	0.00%
MTNN	775	775	802	790	790	5793161	4638889632	15.00	1.94%
MULTIVERSE	25.5	25.5	0	0	25.5	56557	1300094.2	-	0.00%
NAHCO	189.5	189.5	0	0	189.5	525295	90100050.2	-	0.00%
NASCON	219.5	219.5	0	0	219.5	2820776	557813001.3	-	0.00%
NB	80	80	81	80	81	1451952	117158718.3	1.00	1.25%
NCR	161.2	161.2	0	0	161.2	44469	6610507.8	-	0.00%
NEIMETH	10.6	10.6	10.1	10.05	10.1	2241933	23007685.95	(0.50)	-4.72%
NEM	30	30	30	29.9	29.9	1454762	44230599.15	(0.10)	-0.33%
NESTLE	3125	3125	0	0	3125	29161	84665831	-	0.00%
NEWGOLD	123888	123888	125490	113131	118000	198	23223582.77	(5,888.00)	-4.75%
NGXGROUP	137.1	137.1	0	0	137.1	1428556	196778987.5	-	0.00%
NIDF	129	129	0	0	129	49681	7049733.9	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6627	473830.5	-	0.00%
NPFMCRFBK	5.45	5.45	5.45	5.1	5.1	1965241	10513527.4	(0.35)	-6.42%
NREIT	103	103	0	0	103	35213	3477028.3	-	0.00%
NSLTECH	0.88	0.88	0.89	0.85	0.88	11803987	10245826.68	-	0.00%
OANDO	48	48	51.8	48.5	51.8	3022041	150018930.3	3.80	7.92%
OKOMUOIL	1750	1750	0	0	1750	293526	465867223.2	-	0.00%
OMATEK	2.08	2.08	2.26	2.08	2.15	6845171	14668613.12	0.07	3.37%
PREMPAIRS	33.75	33.75	0	0	33.75	61037441	135263148.1	-	0.00%
PRESCO	2300	2300	0	0	2300	844365	1754778981	-	0.00%
PRESTIGE	1.48	1.48	1.5	1.41	1.5	835347	1239529.86	0.02	1.35%
PZ	94.95	94.95	0	0	94.95	911059	83262704.65	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	61986	1710938.6	-	0.00%
REGALINS	1.01	1.01	1.09	1	1	11918162	12046158.59	(0.01)	-0.99%
ROYALEX	1.55	1.55	1.59	1.52	1.52	3390017	5274513.18	(0.03)	-1.94%
RTBRISCOE	14.85	14.85	13.45	13.4	13.45	1746752	23520987.55	(1.40)	-9.43%
SCOA	33.05	33.05	0	0	33.05	89766	2670538.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	16361	178497336.7	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	8367	3760933.3	-	0.00%
SIAMLETF40	6250	6250.02	6875.02	5640.5	6875	2725	17988778	624.98	10.00%
SKYAVN	155.75	155.75	0	0	155.75	4001	560940.2	-	0.00%
SOVRENINS	2.5	2.5	2.66	2.5	2.66	7431235	19242863.29	0.16	6.40%
STANBIC	164.05	164.05	0	0	164.05	405553	67268626.95	-	0.00%
STANBICETF30	3565	3565	3921.5	3351	3921.01	9339	36339919.34	356.01	9.99%
STERLINGNG	7.95	7.95	7.95	7.65	7.9	14480134	112694321.2	(0.05)	-0.63%
SUNUASSUR	4.48	4.48	4.11	4.06	4.06	2194349	8981442.36	(0.42)	-9.38%
TAJSUKS1	81.02	81.02	84.5	84.5	84.5	1000	845000	3.48	4.30%
TAJSUKS2	93.13	93.13	99.99	99.99	99.99	1000	999951	6.86	7.37%
TANTALIZER	4.65	4.65	5.1	4.64	5	17637330	88038450.61	0.35	7.53%
TIP	29.25	29.25	32.15	30	32.15	33413827	1047909308	2.90	9.91%
TOTAL	640	640	0	0	640	8657	4986432	-	0.00%
TRANCOHOT	223.3	223.3	0	0	223.3	67294	15390813.8	-	-3.59%
TRANSCORP	45.9	45.9	0	0	45.9	1119302	50315136.5	-	0.00%
TRANSEXP	4.9	4.9	0	0	4.9	187440	863697.89	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	37156	8211476	-	0.00%
TRIPPLEG	4.37	4.37	0	0	4.37	99938	468981.51	-	0.00%
UACN	180.7	180.7	184.5	184.5	184.5	3173505	573186132.7	3.80	2.10%
UBA	43.6	43.6	44.85	43.5	43.5	16546773	725710899	(0.10)	-0.23%
UCAP	18.65	18.65	18.7	18.5	18.5	4458372	82931767.35	(0.15)	-0.80%
UHOMEIT	84.7	84.7	0	0	84.7	74290	5913880.3	-	0.00%
UNILEVER	156	156	0	0	156	663874	93279989.8	-	0.79%
UNIONDICON	23.75	23.75	0	0	23.75	26798	573477.2	-	0.00%
UNIVINSURE	1.11	1.11	1.13	1.06	1.07	10082018	11069331.24	(0.04)	-3.60%
UPDC	4	4	3.95	3.8	3.9	9093367	35033450.4	(0.10)	-2.50%
UPDCREIT	10.1	10.1	11	10.5	11	1546049	16567753.95	0.90	8.91%
UPL	5.1	5.1	5.15	5.1	5.15	3550281	18323341.9	0.05	0.98%
VERITASKAP	1.64	1.64	1.65	1.6	1.62	5429263	8767129.91	(0.02)	-1.22%
VETBANK	28.9	28.9	31.2	27.51	29.89	567644	16714491.51	0.99	-1.27%
VETGOODS	59	59	63	55.5	56.05	64918	3840706.34	(2.95)	-1.46%
VETGRIF30	117.5	117.5	121.45	113.1	119.5	225233	26384320.51	2.00	1.70%
VETINDEF	145.79	145.79	147.59	137.55	147.59	31380	4590886.78	1.80	1.23%
VFDGROUP	10.35	10.35	10.8	10.55	10.55	3355898	35637986.5	0.20	1.93%
VITAFOAM	194	194	0	0	194	323107	57437968.2	-	0.00%
VSPBONDEF	316.49	316.49	328.98	300	301.2	7399	2292404.4	(15.29)	0.00%
WAPCO	330	330	330	330	330	7595006	2469804812	-	0.00%
WAPIC	2.74	2.74	0	0	2.74	1065390	2914955.65	-	0.00%
WEMABANK	30	30	32.9	30.5	30.6	4231126	130678306.1	0.60	2.00%
ZENITHBANK	128	128	128.6	126.05	128.5	15655074	1999001228	0.50	0.39%
ZICHIS	32.38	32.38	32.5	30.8	30.85	4134191	130076474.4	(1.53)	-4.73%