

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 09TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.25	10.25	11.25	10.25	10.25	11.25	10850387	121266554.5	1.00	9.76%
ABCTTRANS	6.8	6.8	0	0	0	6.8	1175522	8599501.1	-	0.00%
ACADEMY	7.45	7.45	0	0	0	7.45	228580	1686444.1	-	0.00%
ACCESSCORP	24.5	24.5	25.2	24.55	25	27318101	680780058.4	0.50	2.04%	
AFRIPRUD	13	13	13.05	13	13	2618970	34400744.7	-	0.00%	
AIICO	4.55	4.55	4.68	4.51	4.55	15249219	69991129.03	-	0.00%	
AIRTELAFRI	3655.7	3655.7	4021.2	4021.2	4021.2	100159	402759370.8	365.50	10.00%	
ALEX	9.9	9.9	0	0	0	9.9	67259	698083.5	-	0.00%
ARADEL	1770	1770	0	0	0	1770	7780566	13247963562	-	0.00%
AUSTINLAZ	3.9	3.9	3.95	3.9	3.9	1005951	3927622.03	-	0.00%	
BERGER	147.6	147.6	0	0	0	147.6	25916	3442940.6	-	0.00%
BETAGLAS	562.8	562.8	0	0	0	562.8	135368	70712540.1	-	0.00%
BUACEMENT	378	378	0	0	0	378	405567	152063282.4	-	0.00%
BUAFOODS	939	939	0	0	0	939	174693	153063406	-	0.00%
CADBURY	69	69	0	0	0	69	384625	24255790.6	-	0.00%
CAP	175.1	175.1	0	0	0	175.1	232115	36661408.1	-	0.00%
CAVERTON	6.2	6.2	6.05	6	6.05	863572	5233562.55	(0.15)	-2.42%	
CHAMPION	13	13	13.1	13.1	13.1	716075	9416432.3	0.10	0.77%	
CHAMS	4.02	4.02	4.14	4	4.01	19153247	77462732.84	(0.01)	-0.25%	
CHELLARAM	13.2	13.2	0	0	0	13.2	22083	278625.7	-	0.00%
CILEASING	6.15	6.15	6.2	6.15	6.2	1249269	7857456.6	0.05	0.81%	
CNIF	110	110	0	0	0	110	40072	4530561.8	-	0.00%
CONHALLPLC	7.27	7.27	7.51	7.27	7.44	5109301	37595017.22	0.17	2.34%	
CONOIL	194	194	0	0	0	194	41165	7208362.5	-	0.00%
CORNERST	5.8	5.8	5.3	5.25	5.25	3162857	16705716.85	(0.55)	-9.48%	
CUSTODIAN	83	83	0	0	0	83	377897	30417922.05	-	0.00%
CUTIX	3	3	3.19	3.01	3.15	4077972	12775999.81	0.15	5.00%	
CWG	22	22	0	0	0	22	866073	18304710.05	-	0.00%
DAARCOMM	1.85	1.85	1.92	1.86	1.86	1121999	2124516.89	0.01	0.54%	
DANGCEM	1180	1180	1155	1155	1155	1944811	2227209004	(25.00)	-2.12%	
DANGSUGAR	72	72	72.6	71.9	72.6	5378271	387423963.1	0.60	0.83%	
DEAPCAP	5.35	5.35	5	4.82	4.87	3926240	19432588.73	(0.48)	-8.97%	
ELLAHLAKES	9.9	9.9	10	9.9	9.9	3698811	36834721.1	-	0.00%	
ENAMELWA	37	37	0	0	0	37	4167	165094.5	-	0.00%
ETERNA	30.8	30.8	0	0	0	30.8	749166	23281666.9	-	0.00%
ETI	97.4	97.4	0	0	0	97.4	295475	27043902.95	-	0.00%
ETRANZACT	18	18	0	0	0	18	224419	3845240.45	-	0.00%
EUNISELL	210	210	0	0	0	210	2680	506520	-	0.00%
FCMB	12	12	12.05	11.9	12	34391602	412790208	-	0.00%	
FGS202780	95	95	100	100	100	500	500001	5.00	5.26%	
FGS202886	99.99	99.99	105	105	105	24	25200.02	5.01	5.01%	
FGSUK203257	114.2	114.2	112.46	112.46	112.46	1000	1124644	(1.74)	-1.52%	
FGSUK203356	117.96	117.96	110.61	110.61	110.61	35	38713.53	(7.35)	-6.23%	
FIDELITYBK	20.6	20.6	20.45	20	20.4	19167566	386672030.7	(0.20)	-0.97%	
FIDSON	122.85	122.85	110.6	110.6	110.6	2095179	231726797.4	(12.25)	-9.97%	
FIRSTHOLDCO	63.6	63.6	69	64.5	69	16461737	1087760811	5.40	8.49%	
FTGINSURE	0.95	0.95	1	0.9	1	4649722	4494702.01	0.05	5.26%	
FTNCCOA	8.6	8.6	8.87	8.6	8.87	4234089	36988259.78	0.27	-9.87%	
GEREGU	1132.5	1132.5	0	0	0	1132.5	2104	2144607.2	-	0.00%
GREENWETF	985	985	999.99	901	983	2037	1937870.99	(2.00)	-0.20%	
GTCO	135	135	136	135.2	136	49191744	6684490238	1.00	0.74%	
GUINEAINS	1.13	1.13	1.12	1.12	1.12	777842	879314.47	(0.01)	-0.88%	
GUINNESS	402.6	402.6	373	365.5	365.5	9768705	3587005598	(37.10)	-9.22%	
HMCALL	3.92	3.92	0	0	0	3.92	301521	1161040.95	-	0.00%
HONYFLOUR	18.35	18.35	18.3	18	18	1582684	28577510.95	(0.35)	-1.91%	
IKEJAHOTEL	41.15	41.15	44	41.3	42.55	10896058	464354213.1	1.40	3.40%	
IMG	37.6	37.6	0	0	0	37.6	125384	4250989.25	-	0.00%
INFINITY	9.35	9.35	10.25	10.25	10.25	116140	1190435	0.90	9.63%	
INTBREW	12.3	12.3	12.1	11.55	12.1	2127187	25001061.4	(0.20)	-1.63%	
INTENEGINS	7.98	7.98	8.77	8.77	8.77	5294295	46241792.43	0.79	9.90%	
JAIZBANK	9	9	9.2	8.9	8.9	8109485	72999897.05	(0.10)	-1.11%	
JAPAUFGOLD	3.38	3.38	3.55	3.37	3.4	7000219	23936412.3	0.02	0.59%	
JBERGER	310.8	310.8	0	0	0	310.8	127111	35565657.8	-	0.00%
JOHNHOLT	14.9	14.9	0	0	0	14.9	66787	946563.75	-	0.00%
JULI	7.25	7.25	0	0	0	7.25	10500	69325	-	0.00%
LASACO	2.02	2.02	2.07	2.02	2.05	2986209	6096615.97	0.03	1.49%	
LEARNAFRCA	10.5	10.5	9.5	9.45	9.45	1209129	11736189.65	(1.05)	-10.00%	
LEGENDINT	6.1	6.1	6	6	6	862517	5173717.3	(0.10)	-1.64%	
LINKASSURE	1.85	1.85	1.85	1.74	1.74	11038396	19609892.43	(0.11)	-5.95%	
LIVESTOCK	8.9	8.9	9.3	8.5	8.5	2799653	24984641.5	(0.40)	-4.49%	
LIVINGTRUST	3.95	3.95	0	0	0	3.95	456919	1862745.18	-	0.00%
LOTUSHAL15	130	130	130	121.51	129	17643	2250544.85	(1.00)	-0.77%	
MANSARD	13.5	13.5	0	0	0	13.5	1346758	17872264.5	-	0.00%

MAYBAKER	47	47	0	0	47	891198	40603646.55	-	0.00%
MBENEFIT	4.12	4.12	4.2	4.1	4.2	9474251	38961770.24	0.08	1.94%
MCNICHOLS	8.2	8.2	7.45	7.4	7.4	1808255	13676138.5	(0.80)	-9.76%
MECURE	94.9	94.9	0	0	94.9	16058	1372156.1	-	0.00%
MERGROWTH	152.82	152.82	168.1	152.83	152.83	138734	22650699.32	0.01	0.01%
MERVALUE	142	143.01	156.2	132.1	132.1	124009	17971314.75	(9.90)	-7.63%
MEYER	20.6	20.6	0	0	20.6	108317	2048512.4	-	0.00%
MOFIREIF	100	100	0	0	100	1	105	-	0.00%
MORISON	10.6	10.6	0	0	10.6	17070	171606.05	-	0.00%
MTNN	790	790	790	790	790	12172918	9627038049	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	20189	463509.55	-	0.00%
NAHCO	189.5	189.5	170.55	170.55	170.55	1847689	315285131.7	(18.95)	-10.00%
NASCON	219.5	219.5	0	0	219.5	298501	59050751.6	-	0.00%
NB	81	81	81.5	81.5	81.5	6136135	497144079.3	0.50	0.62%
NCR	161.2	161.2	0	0	161.2	2096	304298.8	-	0.00%
NEIMETH	10.1	10.1	10.4	10	10	2161260	21859003.75	(0.10)	-0.99%
NEM	29.9	29.9	31.95	31.4	31.95	1496302	47091390.75	2.05	6.86%
NESTLE	3125	3125	0	0	3125	111732	318586749.7	-	0.00%
NEWGOLD	118000	118000	126000	117000	126000	61	7372469.88	8,000.00	6.78%
NGXGROUP	137.1	137.1	137.1	136	137.1	3301050	445871883.7	-	0.00%
NIDF	129	129	0	0	129	6230	884037	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1660	118690	-	0.00%
NPFMCRFBK	5.1	5.1	5.5	5.5	5.5	1715071	9285558.3	0.40	7.84%
NREIT	103	103	0	0	103	65407	6693879.6	-	0.00%
NSLTECH	0.88	0.88	0.88	0.84	0.84	7183540	6222499.14	(0.04)	-4.55%
OANDO	51.8	51.8	53.95	50	50	12720691	655063173.7	(1.80)	-3.47%
OKOMUOIL	1750	1750	1575	1575	1575	726462	1144943672	(175.00)	-10.00%
OMATEK	2.15	2.15	2.1	2.06	2.1	2137451	4481341.74	(0.05)	-2.33%
PREPAINTS	33.75	33.75	0	0	33.75	47528	1444851.2	-	0.00%
PRESCO	2300	2300	0	0	2300	277723	575362133.3	-	0.00%
PRESTIGE	1.5	1.5	0	0	1.5	161379	237067.51	-	0.00%
PZ	94.95	94.95	0	0	94.95	339138	31049260.65	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	6540	180604	-	0.00%
REGALINS	1	1	1.08	1	1.01	5022578	5154977.14	0.01	1.00%
ROYALEX	1.52	1.52	1.55	1.55	1.55	1068418	1660661.04	0.03	1.97%
RTBRISCOE	13.45	13.45	0	0	13.45	836751	11066069.4	-	0.00%
SCOA	33.05	33.05	0	0	33.05	47885	1424578.75	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	86175	936582667.3	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	31439	14277952.6	-	0.00%
SIAMLET40	6875	6875	7561	6575	7500	2287	16239785.12	625.00	9.09%
SKYAVN	155.75	155.75	0	0	155.75	2153	301850.6	-	0.00%
SOVRENINS	2.66	2.66	2.65	2.44	2.55	4306767	10752982.01	(0.11)	-4.14%
STANBIC	164.05	164.05	0	0	164.05	576095	95128559.35	-	0.00%
STANBICET30	3921	3921.01	4313.11	3720	4000	18429	76002727.22	78.99	2.01%
STERLINGNG	7.9	7.9	7.8	7.25	7.8	715662507	5407241681	(0.10)	-1.27%
SUNUASSUR	4.06	4.06	4.1	4.1	4.1	619926	2532455.09	0.04	0.99%
TAJSUKS2	99.99	99.99	97.02	97.02	97.02	150	145530.15	(2.97)	-3.59%
TANTALIZER	5	5	4.9	4.7	4.7	7458554	35884886.22	(0.30)	-6.00%
TIP	32.15	32.15	35	33	33.25	13190964	446228503.8	1.10	3.42%
TOTAL	640	640	0	0	640	11515	6632640	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	108068	22374482.7	-	0.00%
TRANSCORP	45.9	45.9	46.9	46.9	46.9	1296241	59937032.45	1.00	2.18%
TRANSEXPR	4.9	4.9	4.41	4.41	4.41	430206	1921481.51	(0.49)	-10.00%
TRANSPower	245.5	245.5	0	0	245.5	42836	9466756	-	0.00%
TRIPPLEG	4.37	4.37	0	0	4.37	105175	493139.09	-	0.00%
UACN	184.5	184.5	184.85	175	184.85	1167320	211749072.6	0.35	0.79%
UBA	43.5	43.5	43.65	43.25	43.3	19608660	852385524.8	(0.20)	-0.46%
UCAP	18.5	18.5	19	18.1	18.1	10881658	202108224.6	(0.40)	-2.16%
UHOMEIT	84.7	84.7	76.55	76.55	76.55	421755	32631995.4	(8.15)	-9.62%
UNILEVER	156	156	140.4	140.4	140.4	1151493	161669617.2	(15.60)	-10.00%
UNIONDICON	23.75	23.75	0	0	23.75	16397	350895.8	-	0.00%
UNIVINSURE	1.07	1.07	1.12	1.08	1.1	23274835	25692872.34	0.03	-1.22%
UPDC	3.9	3.9	4	3.85	3.9	2978084	11607021.95	-	0.00%
UPDCREIT	11	11	0	0	11	823611	9089007.2	-	0.00%
UPL	5.15	5.15	5.15	5.15	5.15	417709	2201778.65	-	0.00%
VERITASKAP	1.62	1.62	1.74	1.56	1.64	29107591	48035554.44	0.02	1.23%
VETBANK	29.89	29.89	30.6	27.01	29.37	345188	9905996.24	(0.52)	-1.74%
VETGOODS	56.05	56.05	60	55.5	55.5	135626	7648400.34	(0.55)	-0.98%
VETGRIF30	119.5	119.5	125.97	113.5	119	92746	11001604.76	(0.50)	0.00%
VETINDEF	147.59	147.59	147.9	136	146.7	47256	6724773.79	(0.89)	0.00%
VFDGROUP	10.55	10.55	10.7	10.15	10.55	8074586	83024293.85	-	0.00%
VITAFAM	194	194	0	0	194	471996	85752233.75	-	0.00%
VSPBONDEF	301.2	301.2	320	271.08	271.08	23998	6848016.63	(30.12)	0.39%
WAPCO	330	330	0	0	330	1136253	370535169.5	-	0.00%
WAPIC	2.74	2.74	2.8	2.72	2.77	2983522	8265707.1	0.03	-4.73%
WEMABANK	30.6	30.6	31	30.5	31	4701898	144841572.1	0.40	
ZENITHBANK	128.5	128.5	129	127.1	129	26714150	3421151844	0.50	
ZICHIS	30.85	30.85	32	30.55	30.65	2428065	74647983.74	(0.20)	