

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 10TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.25	11.25	12.35	12.2	12.35	11990781	147599103.3	1.10	9.78%	
ABCTTRANS	6.8	6.8	7.1	7.1	7.1	755953	5479268.2	0.30	4.41%	
ACADEMY	7.45	7.45	7.45	7.45	7.45	404533	3045964.75	-	0.00%	
ACCESSCORP	25	25	26	24.85	25	49541062	1245711758	-	0.00%	
AFRIPRUD	13	13	13.1	12.95	12.95	2214996	28935427.25	(0.05)	-0.38%	
AIICO	4.55	4.55	4.7	4.5	4.62	16931992	77851220.84	0.07	1.54%	
AIRTELAFRI	4021.2	4021.2	0	0	4021.2	129	570605.7	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	78195	822927.7	-	0.00%	
ARADEL	1770	1770	0	0	1770	3888087	6816085083	-	0.00%	
AUSTINLAZ	3.9	3.9	3.97	3.95	3.95	798240	3159027.49	0.05	1.28%	
BERGER	147.6	147.6	0	0	147.6	62632	8320661.2	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	113362	60253314.8	-	0.00%	
BUACEMENT	378	378	0	0	378	611344	231469825.2	-	0.00%	
BUAFOODS	939	939	0	0	939	101653	88725660.1	-	0.00%	
CADBURY	69	69	0	0	69	464446	30036259.2	-	0.00%	
CAP	175.1	175.1	0	0	175.1	75437	11915456.45	-	0.00%	
CAVERTON	6.05	6.05	6.05	6	6	1391685	8389788.25	(0.05)	-0.83%	
CHAMPION	13.1	13.1	13.3	13.1	13.1	1109614	14707936.85	-	0.00%	
CHAMS	4.01	4.01	4.05	4	4.02	13427794	54081369.41	0.01	0.25%	
CHELLARAM	13.2	13.2	0	0	13.2	50058	610545.6	-	0.00%	
CILEASING	6.2	6.2	6.4	6.4	6.4	2150885	13517966.7	0.20	3.23%	
CNIF	110	110	0	0	110	13820	1649886	-	0.00%	
CONHALLPLC	7.44	7.44	7.7	7.45	7.5	1775884	13325555.96	0.06	0.81%	
CONOIL	194	194	0	0	194	49290	8826832.7	-	0.00%	
CORNERST	5.25	5.25	5.5	4.95	5.5	1387147	7232390.35	0.25	4.76%	
CUSTODIAN	83	83	81.25	81.25	81.25	822029	66485303.8	(1.75)	-2.11%	
CUTIX	3.15	3.15	3.1	3.05	3.09	7091123	21739275	(0.06)	-1.90%	
CWG	22	22	21.55	20.5	20.5	996718	20865236.6	(1.50)	-6.82%	
DAARCOMM	1.86	1.86	1.9	1.86	1.9	2815832	5270945.94	0.04	2.15%	
DANGCEM	1155	1155	0	0	1155	572966	652540744.8	-	0.00%	
DANGSUGAR	72.6	72.6	73.65	72	73.65	2233647	162165329.2	1.05	1.45%	
DEAPCAP	4.87	4.87	5.35	4.85	5.35	4022438	21143554.35	0.48	9.86%	
ELLAHLAKES	9.9	9.9	9.95	9.85	9.85	3609675	35727182.95	(0.05)	-0.51%	
ENAMELWA	37	37	0	0	37	1120	38080	-	0.00%	
ETERNA	30.8	30.8	0	0	30.8	542991	16725936.85	-	0.00%	
ETI	97.4	97.4	0	0	97.4	506929	45615241	-	0.00%	
ETRANZACT	18	18	16.55	16.55	16.55	463023	7769322.1	(1.45)	-8.06%	
EUNISELL	210	210	0	0	210	31398	5934222	-	0.00%	
FCMB	12	12	12.05	11.85	11.9	122074946	1458815881	(0.10)	-0.83%	
FG142037S2	130	130	95.32	95.32	95.32	1187	1131544.55	(34.68)	-26.68%	
FGS202909	90.24	90.24	80	80	80	700	560000.7	(10.24)	-11.35%	
FGSUK2027S3	96	96	80	80	80	3000	2400000	(16.00)	-16.67%	
FGSUK2031S4	87	87	98.98	86.1	86.5	5020	4391940.62	(0.50)	-0.57%	
FGSUK2032S7	112.46	112.46	112.7	112.7	112.7	17505	19728382.57	0.24	0.21%	
FGSUK2033S6	110.61	110.61	98.2	98.2	98.2	5000	4910045	(12.41)	-11.22%	
FIDELITYBK	20.4	20.4	20.1	19.65	19.9	28502739	569653176	(0.50)	-2.45%	
FIDSON	110.6	99.6	103	99.6	103	4388073	446516382.2	(7.60)	3.41%	
FIRSTHOLDCO	69	69	69.05	67	67.25	8471709	579564410.5	(1.75)	-9.87%	
FTGINSURE	1	1	1.04	0.97	1.03	18381223	18469504.89	0.03	3.00%	
FTNCOCOA	8.87	8.87	9.75	8.61	9.45	10421672	98141911.55	0.58	6.54%	
GEREGU	1132.5	1132.5	0	0	1132.5	10347	10546697.1	-	0.00%	
GREENWETF	983	983	982	902	906.02	3776	3522508.04	(76.98)	-7.83%	
GTCO	136	136	136	135.05	136	23258044	3162221702	-	0.00%	
GUINEAINS	1.12	1.12	1.12	1.09	1.09	1796648	1980429.21	(0.03)	-2.68%	
GUINNESS	365.5	365.5	0	0	365.5	80723	30320078	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	446856	1637155.92	-	0.00%	
HONYFLOUR	18	18	18	17.95	17.95	1266750	22802509.55	(0.05)	-0.28%	
IKEJAHOTEL	42.55	42.55	0	0	42.55	405803	18781047.2	-	0.00%	
IMG	37.6	37.6	0	0	37.6	116419	4017212.85	-	0.00%	
INFINITY	10.25	10.25	0	0	10.25	116292	1308028.5	-	0.00%	
INTBREW	12.1	12.1	12.45	11.55	12.45	1462633	17471443.25	0.35	2.89%	
INTENEGINS	8.77	8.77	9.64	7.9	7.9	11631602	100064149.2	(0.87)	-9.92%	
JAIZBANK	8.9	8.9	9.2	8.9	9.2	34886572	313831376.8	0.30	3.37%	
JAPPAULGOLD	3.4	3.4	3.53	3.38	3.4	12978978	44348167.65	-	0.00%	
JBERGER	310.8	310.8	0	0	310.8	23846	6672110.8	-	0.00%	
JOHNHOLT	14.9	14.9	13.45	13.45	13.45	288809	3963716.15	(1.45)	-9.73%	
JULI	7.25	7.25	0	0	7.25	4804	31466.2	-	0.00%	
LASACO	2.05	2.05	2.03	2	2	4085276	8227476.11	(0.05)	-2.44%	
LEARNAFRCA	9.45	9.45	10.35	9	10	1249612	12312810.85	0.55	5.82%	
LEGENDINT	6	6	0	0	6	66311	397620.9	-	0.00%	
LINKASSURE	1.74	1.74	1.81	1.75	1.81	1844767	3314941.82	0.07	4.02%	
LIVESTOCK	8.5	8.5	9.35	9	9.35	6621557	61331036.9	0.85	10.00%	
LIVINGTRUST	3.95	3.95	0	0	3.95	273282	1117616.59	-	0.00%	

LOTUSHAL15	129	129.95	129.95	121.11	129	16839	2167077.3	-	-0.73%
MANSARD	13.5	13.5	13.5	13.5	13.5	789886	10607100.05	-	0.00%
MAYBAKER	47	47	0	0	47	442485	19689884.65	-	0.00%
MBENEFIT	4.2	4.2	4.13	4.09	4.1	3312741	13618757.11	(0.10)	-2.38%
MCNICHOLS	7.4	7.4	7.4	7.4	7.4	1338063	10046496.1	-	0.00%
MECURE	94.9	94.9	0	0	94.9	18040	1541518	-	0.00%
MERGROWTH	152.83	168.11	168.11	138	138	138772	21811404.63	(14.83)	-17.91%
MERVALUE	132.1	132.1	145	133.1	144	41971	5928696.51	11.90	9.01%
MEYER	20.6	20.6	0	0	20.6	155961	2928855.5	-	0.00%
MORISON	10.6	10.6	0	0	10.6	20755	207210.25	-	0.00%
MTNN	790	790	800	800	800	5873797	4698021438	10.00	1.27%
MULTIVERSE	25.5	25.5	0	0	25.5	31255	717302.25	-	0.00%
NAHCO	170.55	170.55	179.5	171	179.5	1546805	270250974.2	8.95	5.25%
NASCON	219.5	219.5	0	0	219.5	496175	98168651.7	-	0.00%
NB	81.5	81.5	0	0	81.5	2028437	164001971.5	-	0.00%
NCR	161.2	161.2	0	0	161.2	2341	340595.5	-	0.00%
NEIMETH	10	10	10.8	9	9	6717846	66041928.55	(1.00)	-10.00%
NEM	31.95	31.95	0	0	31.95	2014071	61766824.95	-	0.00%
NESTLE	3125	3125	0	0	3125	202500	571284837.7	-	0.00%
NEWGOLD	126000	126000	128999	113400	114702	105	12525233.31	(11,298.00)	-8.97%
NGXGROUP	137.1	137.1	136.25	136.25	136.25	1146934	155907872.6	(0.85)	-0.62%
NIDF	129	129	0	0	129	40335	5723536.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	3179	227298.5	-	0.00%
NPFMCRFBK	5.5	5.5	5.5	5.5	5.5	708750	3886780.4	-	0.00%
NREIT	103	103	0	0	103	26647	2739025	-	0.00%
NSLTECH	0.84	0.84	0.88	0.83	0.88	13413545	11574924.12	0.04	4.76%
OANDO	50	50	52.95	50.5	51.8	4308307	220190292.8	1.80	3.60%
OKOMUOIL	1575	1575	0	0	1575	253526	367810431.7	-	0.00%
OMATEK	2.1	2.1	2.1	2.1	2.1	801932	1684719.48	-	0.00%
PREMPTS	33.75	33.75	0	0	33.75	29251	926667.9	-	0.00%
PRESCO	2300	2300	0	0	2300	407653	846675306.7	-	0.00%
PRESTIGE	1.5	1.5	1.57	1.49	1.49	5409524	8402182.06	(0.01)	-0.67%
PZ	94.95	94.95	0	0	94.95	486872	44088527.95	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	111477	3076765.2	-	0.00%
REGALINS	1.01	1.01	1.02	1	1.02	10497798	10635619.9	0.01	0.99%
ROYALEX	1.55	1.55	1.59	1.47	1.5	3400634	5206387.18	(0.05)	-3.23%
RTBRISCOE	13.45	13.45	13.55	13.1	13.55	1183854	15741008	0.10	0.74%
SCOA	33.05	33.05	0	0	33.05	150375	4473656.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	31224	335134043.6	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5862	2612047.65	-	0.00%
SIAMLET40	7500	7500	8049.99	6750	7999.95	2714	19845593.56	499.95	6.67%
SKYAVN	155.75	155.75	0	0	155.75	7993	1120618.6	-	0.00%
SOVRENINS	2.55	2.55	2.51	2.45	2.51	1547094	3800649.26	(0.04)	-1.57%
STANBIC	164.05	164.05	165	165	165	981983	162048672.9	0.95	0.58%
STANBICETF30	4000	4000	4379	3600.02	4325	9192	37401967.26	325.00	8.13%
STERLINGNG	7.8	7.8	8	7.45	7.9	565334144	4512127092	0.10	1.28%
SUNUASSUR	4.1	4.1	3.97	3.97	3.97	844653	3395607.46	(0.13)	-3.59%
TANTALIZER	4.7	4.7	4.59	4.56	4.59	4290698	19764551.77	(0.11)	-2.34%
TIP	33.25	33.25	32	29.95	30.45	13835324	423836908.3	(2.80)	-8.42%
TOTAL	640	640	0	0	640	7409	4267584	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	43640	9240872.1	-	0.00%
TRANSCORP	46.9	46.9	45	45	45	937958	42857798.5	(1.90)	-4.05%
TRANSEXPR	4.41	4.41	0	0	4.41	349549	1479386.87	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	118543	26198003	-	0.00%
TRIPPLEG	4.37	4.37	0	0	4.37	212353	1015380.69	-	0.00%
UACN	184.85	184.85	188.85	187.35	188.85	1234424	231787568.6	4.00	0.79%
UBA	43.3	43.3	43.5	43	43.1	23233755	1002187733	(0.20)	-0.46%
UCAP	18.1	18.1	18.75	18.1	18.75	11397627	208969231.1	0.65	3.59%
UHOMEIT	76.55	76.55	70	70	70	401811	28806975	(6.55)	-8.56%
UNILEVER	140.4	140.4	140	140	140	2769590	387191733.3	(0.40)	-0.28%
UNIONDICON	23.75	23.75	0	0	23.75	104706	2240708.4	-	0.00%
UNIVINSURE	1.1	1.1	1.11	1.09	1.1	32374525	35627667.58	-	0.00%
UPDC	3.9	3.9	3.9	3.85	3.85	2415429	9334199	(0.05)	-1.28%
UPDREIT	11	11	11	10.8	10.8	2370005	25738845.25	(0.20)	-1.82%
UPL	5.15	5.15	5.15	5	5	1727027	8719013.6	(0.15)	-2.91%
VERITASKAP	1.64	1.64	1.62	1.58	1.58	8639949	13779977.03	(0.06)	-3.66%
VETBANK	29.37	29.37	30.6	27.4	30.44	204652	6011250.46	1.07	3.64%
VETGOODS	55.5	55.5	60	55.58	58.98	95553	5542078.03	3.48	6.27%
VETGRIF30	119	119	130.9	112	117	156594	19528441.59	(2.00)	0.00%
VETINDEF	146.7	145	145.95	135	145.74	20746	2937184.59	(0.96)	0.00%
VFDGROUP	10.55	10.55	10.7	10.3	10.7	5327831	55647795.8	0.15	1.42%
VITAFAM	194	194	210	203.7	210	15461430	3228684061	16.00	8.25%
VSPBONDEF	271.08	271.08	294.99	245	245	31738	8651718.59	(26.08)	0.39%
WAPCO	330	330	328	328	328	2765817	905850431.8	(2.00)	-0.61%
WAPIC	2.77	2.77	2.68	2.5	2.6	5562257	14513832.94	(0.17)	-6.14%
WEMABANK	31	31	31	30	31	6141546	187911365.1	-	0.00%
ZENITHBANK	129	129	128	126.6	127	17102465	2177926920	(2.00)	-1.55%
ZICHIS	30.65	30.65	30.65	30	30.65	3190086	96292475.1	-	0.00%