

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 11TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	12.35	12.6	13.55	11.15	11.4	16802721	202582390.4	(0.95)	-9.52%	
ABCTRANS	7.1	7.1	7.8	7.8	7.8	934152	7263991.9	0.70	9.86%	
ACADEMY	7.45	7.45	0	0	7.45	104126	803472.3	-	0.00%	
ACCESSCORP	25	25	25.3	24	24.7	579819517	13949165433	(0.30)	-1.20%	
AFRIPRUD	12.95	12.95	12.95	12.95	12.95	1226372	15921684.2	-	0.00%	
AIICO	4.62	4.62	4.61	4.2	4.61	30126999	134242100.1	(0.01)	-0.22%	
AIRTELAFRI	4021.2	4021.2	0	0	4021.2	208	920046.4	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	49421	517015.9	-	0.00%	
ARADEL	1770	1770	0	0	1770	1292777	2262242613	-	0.00%	
AUSTINLAZ	3.95	3.95	4.33	4	4.33	2363966	9808304.97	0.38	9.62%	
BERGER	147.6	147.6	0	0	147.6	12310	1635383.5	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	38434	20049692.5	-	0.00%	
BUACEMENT	378	378	0	0	378	539057	200819260	-	0.00%	
BUAFOODS	939	939	0	0	939	50520	43849195.8	-	0.00%	
CADBURY	69	69	0	0	69	588568	37112005.6	-	0.00%	
CAP	175.1	175.1	0	0	175.1	46643	7368841.65	-	0.00%	
CAVERTON	6	6	6.35	6.2	6.2	1312668	8219471.25	0.20	3.33%	
CHAMPION	13.1	13.1	0	0	13.1	695295	9405526.75	-	0.00%	
CHAMS	4.02	4.02	4.06	3.98	4.05	13588894	54695574.4	0.03	0.75%	
CHELLARAM	13.2	13.2	0	0	13.2	41081	512532.35	-	0.00%	
CILEASING	6.4	6.4	6.65	6.55	6.65	2523074	16222769.75	0.25	3.91%	
CNIF	110	110	0	0	110	2243	271377.8	-	0.00%	
CONHALLPLC	7.5	7.5	8.25	7.5	8.25	7591193	60146040.95	0.75	10.00%	
CONOIL	194	194	0	0	194	49378	9176208.3	-	0.00%	
CORNERST	5.5	5.5	5.45	5.1	5.45	2854907	14998219	(0.05)	-0.91%	
CUSTODIAN	81.25	81.25	0	0	81.25	822383	65338529.9	-	0.00%	
CUTIX	3.09	3.09	3.18	3.02	3.04	4548528	14074894.83	(0.05)	-1.62%	
CWG	20.5	20.5	21.5	21.5	21.5	466350	9908498.3	1.00	4.88%	
DAARCOMM	1.9	1.9	1.9	1.85	1.9	1850490	3518003.94	-	0.00%	
DANGCEM	1155	1155	0	0	1155	339746	386986372.6	-	0.00%	
DANGSUGAR	73.65	73.65	79	75	78.2	5893615	454479420.6	4.55	6.18%	
DEAPCAP	5.35	5.35	5.88	5.35	5.35	2484957	14138402.09	-	0.00%	
ELLAHLAKES	9.85	9.85	10	9.8	10	2304979	22909216.3	0.15	1.52%	
ENAMELWA	37	37	40.7	40.7	40.7	525297	21343554.1	3.70	10.00%	
ETERNA	30.8	30.8	0	0	30.8	424876	13085193.3	-	0.00%	
ETI	97.4	97.4	0	0	97.4	265299	23608681	-	0.00%	
ETRANZACT	16.55	16.55	0	0	16.55	130164	2227707.85	-	0.00%	
EUNISELL	210	210	0	0	210	3271	618219	-	0.00%	
FCMB	11.9	11.9	12	11.9	11.9	584865173	5917462341	-	0.00%	
FG202034S2	110.19	110.19	107.82	107.82	107.82	965	1040529.59	(2.37)	-2.15%	
FGS202787	85	85	86	86	86	160	137600	1.00	1.18%	
FGS202814	100	100	100	100	100	500	500000	-	0.00%	
FGS202892	84.99	84.99	84.99	84.99	84.99	100	84999.9	-	0.00%	
FGSUK2031S4	86.5	86.5	98.98	98.98	98.98	8000	7918896	12.48	14.43%	
FGSUK2033S6	98.2	98.2	98.2	98.2	98.2	1000	982009	-	0.00%	
FIDELITYBK	19.9	19.9	20	19.9	20	25816483	515681627.9	0.10	0.50%	
FIDSON	103	103	101.2	101.2	101.2	1745585	177065690	(1.80)	-1.75%	
FIRSTHOLDCO	67.25	67.25	69	67.85	69	6740328	460541056.3	1.75	-9.87%	
FTGINSURE	1.03	1.03	0.98	0.97	0.97	1190896	1166559.56	(0.06)	-5.83%	
FTNCOCOA	9.45	9.45	9.41	9	9.41	2499105	23156624.38	(0.04)	-0.42%	
GEREGU	1132.5	1132.5	0	0	1132.5	2735	2787785.5	-	0.00%	
GREENWETF	906.02	906.02	983	898	950	2197	2106362.95	43.98	4.85%	
GTCO	136	136	135.95	135.85	135.95	9170859	1246488617	(0.05)	-0.04%	
GUINEAINS	1.09	1.09	1.13	1.09	1.09	948850	1057295.92	-	0.00%	
GUINNESS	365.5	365.5	0	0	365.5	186479	69077585.6	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	241709	897906.38	-	0.00%	
HONYFLOUR	17.95	17.95	17.95	17.85	17.85	1933508	34590635.15	(0.10)	-0.56%	
IKEJAHOTEL	42.55	42.55	43.15	43.15	43.15	11209311	483914573.2	0.60	1.41%	
IMG	37.6	37.6	0	0	37.6	46587	1632563.3	-	0.00%	
INFINITY	10.25	10.25	11.25	11.25	11.25	242239	2725158.75	1.00	9.76%	
INTBREW	12.45	12.45	12.4	11.25	12.1	1843044	21844701.8	(0.35)	-2.81%	
INTENEGINS	7.9	7.9	7.11	7.11	7.11	1900070	13510846.71	(0.79)	-10.00%	
JAIZBANK	9.2	9.2	9.25	8.95	9.1	9249901	83521194.15	(0.10)	-1.09%	
JAPPAULGOLD	3.4	3.4	3.5	3.4	3.5	12619721	43471650.67	0.10	2.94%	
JBERGER	310.8	310.8	0	0	310.8	139497	39031260.6	-	0.00%	
JOHNHOLT	13.45	13.45	13.6	13.6	13.6	406082	5584808.1	0.15	1.12%	
JULI	7.25	7.25	0	0	7.25	23533	154141.15	-	0.00%	
LASACO	2	2	2	1.95	1.96	7274996	14363736.88	(0.04)	-2.00%	
LEARNAFRCA	10	10	11	11	11	1216500	13168854.85	1.00	10.00%	
LEGENDINT	6	6	5.8	5.8	5.8	370781	2133249.35	(0.20)	-3.33%	
LINKASSURE	1.81	1.81	1.82	1.79	1.82	3072177	5537531.03	0.01	0.55%	
LIVESTOCK	9.35	9.35	9.35	9.3	9.35	4153172	38843450.2	-	0.00%	
LIVINGTRUST	3.95	3.95	4	3.95	3.97	1662236	6632748.96	0.02	0.51%	

LOTUSHAL15	129	129	130	122.3	125	30040	3820561.22	(4.00)	-3.10%
MANSARD	13.5	13.5	12.6	12.6	12.6	1378344	17692984.6	(0.90)	-6.67%
MAYBAKER	47	47	43	43	43	639089	27777388.7	(4.00)	-8.51%
MBENEFIT	4.1	4.1	4.18	4	4.09	14009569	56879195.68	(0.01)	-0.24%
MCNICHOLS	7.4	7.4	7.5	7.5	7.5	674629	5075329.55	0.10	1.35%
MECURE	94.9	94.9	0	0	94.9	79329	6778663.05	-	0.00%
MERGROWTH	138	138	151	125.07	144	78596	11012325.23	6.00	4.35%
MERVALUE	144	154	154	133.55	133.55	62444	8839518.2	(10.45)	-13.28%
MEYER	20.6	20.6	0	0	20.6	187001	3501033.15	-	0.00%
MORISON	10.6	10.6	0	0	10.6	40377	409325.95	-	0.00%
MTNN	800	800	800	800	800	7008897	5606933678	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	20698	475019.1	-	0.00%
NAHCO	179.5	179.5	0	0	179.5	997536	173477688.5	-	0.00%
NASCON	219.5	219.5	0	0	219.5	258158	51357196.1	-	0.00%
NB	81.5	81.5	80.5	80	80	10407017	834168613.3	(1.50)	-1.84%
NCR	161.2	161.2	0	0	161.2	13846	2009054.6	-	0.00%
NEIMETH	9	9	9.9	8.55	8.55	6020050	55782190.6	(0.45)	-5.00%
NEM	31.95	31.95	34	31.4	34	2581759	82059142.75	2.05	6.42%
NESTLE	3125	3125	0	0	3125	24345	68904381.8	-	0.00%
NEWGOLD	114702	114702	126119.99	114900	120000	85	10103987.26	5,298.00	4.62%
NGXGROUP	136.25	136.25	137.4	136.3	137.4	49097922	6693756798	1.15	0.84%
NIDF	129	129	0	0	129	10559	1498322.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	11824	845416	-	0.00%
NPFMCRFBK	5.5	5.5	5.45	5.45	5.45	904990	4883415.85	(0.05)	-0.91%
NREIT	103	103	0	0	103	5394	555157.5	-	0.00%
NSLTECH	0.88	0.88	0.88	0.82	0.87	12514071	10682415.18	(0.01)	-1.14%
OANDO	51.8	51.8	53	51.8	53	12461464	654194312.2	1.20	2.32%
OKOMUOIL	1575	1575	0	0	1575	86244	124841490.7	-	0.00%
OMATEK	2.1	2.1	2.04	2	2	2468586	5008966.98	(0.10)	-4.76%
PREMINTS	33.75	33.75	0	0	33.75	10812	335684	-	0.00%
PRESCO	2300	2300	0	0	2300	90099	187155053.4	-	0.00%
PRESTIGE	1.49	1.49	1.49	1.41	1.45	1575735	2315509.67	(0.04)	-2.68%
PZ	94.95	94.95	0	0	94.95	1064280	95393216.35	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	11841	326886.6	-	0.00%
REGALINS	1.02	1.02	1.03	1.01	1.02	5311833	5407848.68	-	0.00%
ROYALEX	1.5	1.5	1.5	1.5	1.5	890053	1334576	-	0.00%
RTBRISCOE	13.55	13.55	0	0	13.55	593706	7767446.8	-	0.00%
SCOA	33.05	33.05	0	0	33.05	44574	1326076.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	45891	489024313.9	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5702	2588844.5	-	0.00%
SIAMLET40	8000	7999.95	8000	7199.96	7350	898	6599954.24	(649.95)	-8.12%
SKYAVN	155.75	155.75	0	0	155.75	9829	1378025.8	-	0.00%
SOVRENINS	2.51	2.51	2.51	2.36	2.51	877219	2132999.69	-	0.00%
STANBIC	165	165	0	0	165	329105	54529927.1	-	0.00%
STANBICET30	4325	4330	4350	3911.5	4175	3961	16361032.94	(150.00)	-3.58%
STERLINGNG	7.9	7.9	7.9	7.6	7.9	11171879	86859095.55	-	0.00%
SUNUASSUR	3.97	3.97	0	0	3.97	647929	2572928.18	-	-3.59%
TAJSUKS1	84.5	84.5	84.5	84.49	84.49	3020	2551899.98	(0.01)	-0.01%
TAJSUKS2	97.02	97.02	99.99	98	99	11950	11829996.2	1.98	2.04%
TANTALIZER	4.59	4.59	4.95	4.51	4.7	6393797	29770642.47	0.11	2.40%
TIP	30.45	30.45	33.45	30	33.45	13222481	412544507.4	3.00	9.85%
TOTAL	640	640	0	0	640	3960	2280960	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	35199	8335089.1	-	0.00%
TRANSCORP	45	45	0	0	45	2793816	122238340	-	0.00%
TRANSEXPR	4.41	4.41	4.78	4.78	4.78	260457	1213031.37	0.37	8.39%
TRANSPower	245.5	245.5	0	0	245.5	15594	3446274	-	0.79%
TRIPPLEG	4.37	4.37	4	4	4	586338	2390233.15	(0.37)	-8.47%
UACN	188.85	188.85	182	182	182	889649	162433722.7	(6.85)	-3.63%
UBA	43.1	43.1	43.25	43	43	106979999	4601932898	(0.10)	-0.23%
UCAP	18.75	18.75	18.75	18.1	18.1	3544160	65412063.95	(0.65)	-3.47%
UHOMEIT	70	70	0	0	70	160008	11286121.7	-	0.00%
UNILEVER	140	140	0	0	140	111902	14845960.25	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	39135	837489	-	0.00%
UNIVINSURE	1.1	1.1	1.14	1.07	1.07	6457600	7166085.26	(0.03)	-2.73%
UPDC	3.85	3.85	3.95	3.7	3.9	3427374	13090352.5	0.05	1.30%
UPDCREIT	10.8	10.8	11	11	11	1548241	16804234.8	0.20	1.85%
UPL	5	5	5.5	5.5	5.5	1155425	6317091.2	0.50	10.00%
VERITASKAP	1.58	1.58	1.61	1.5	1.58	15250423	23673809.01	-	0.00%
VETBANK	30.44	30.44	32	28.61	29.37	222878	6856920.42	(1.07)	0.00%
VETGOODS	58.98	58.98	61	56.2	58.89	70955	4120939.59	(0.09)	0.00%
VETGRIF30	117	117	128.5	115.02	117	60179	7264632.4	-	1.42%
VETINDEF	145.74	147	147	140	144.74	8042	1163408.82	(1.00)	8.25%
VFDGROUP	10.7	10.7	10.8	10.5	10.8	2889887	30612851.75	0.10	0.39%
VITAFOAM	210	210	0	0	210	253476	48344655.1	-	0.00%
VSPBONDEF	245	245	269.5	230	230	40661	10092320.99	(15.00)	-6.14%
WAPCO	328	328	330	330	330	2555572	842347128.8	2.00	0.61%
WAPIC	2.6	2.6	2.58	2.56	2.58	884790	2282095.9	(0.02)	0.08%
WEMABANK	31	31	31	30.5	31	2908825	89539931.35	-	0.00%

ZENITHBANK	127	127	126.5	124.5	124.5	27357879	3427244492	(2.50)	1.97%
ZICHIS	30.65	30.09	31.98	30	31	2736461	83631965.97	0.35	1.14%