

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 15TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	11.4	11.4	10.5	10.3	10.3	9314659	96384152.05	(1.10)	-9.65%	
ABCTRANS	7.8	7.8	0	0	7.8	1663933	12615923.95	-	0.00%	
ACADEMY	7.45	7.45	8.1	7.45	8.1	567829	4314541.8	0.65	8.72%	
ACCESSCORP	24.7	24.7	24.8	24	24.4	28839887	704782937.8	(0.30)	-1.21%	
AFRIPRUD	12.95	12.95	13	13	13	1891176	24538452.55	0.05	0.39%	
AIICO	4.61	4.61	4.68	4.51	4.6	15373859	70123889.71	(0.01)	-0.22%	
AIRTELAFRI	4021.2	4021.2	0	0	4021.2	151	667918.3	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	126839	1344931.9	-	0.00%	
ARADEL	1770	1770	1670	1660	1670	6705737	11195581705	(100.00)	-5.65%	
AUSTINLAZ	4.33	4.33	0	0	4.33	404552	1718177.9	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	32138	4269533.3	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	83276	43350771	-	0.00%	
BUACEMENT	378	378	0	0	378	799442	287015631.3	-	0.00%	
BUAFOODS	939	939	0	0	939	123546	107234507.9	-	0.00%	
CADBURY	69	69	0	0	69	320477	20079192.25	-	0.00%	
CAP	175.1	175.1	0	0	175.1	151566	23990553.15	-	0.00%	
CAVERTON	6.2	6.2	6.2	6.2	6.2	830475	5145610.8	-	0.00%	
CHAMPION	13.1	13.1	13.2	13.2	13.2	810042	10685448.1	0.10	0.76%	
CHAMS	4.05	4.05	4.15	4.01	4.02	19224473	78089862.71	(0.03)	-0.74%	
CHELLARAM	13.2	13.2	0	0	13.2	44749	553241.25	-	0.00%	
CILEASING	6.65	6.65	6.7	6.4	6.4	3871765	25093102.5	(0.25)	-3.76%	
CNIF	110	110	0	0	110	7701	931677.8	-	0.00%	
CONHALLPLC	8.25	8.25	9.07	8.5	9.04	13317773	119733216.1	0.79	9.58%	
CONOIL	194	194	0	0	194	42409	7539660.3	-	0.00%	
CORNERST	5.45	5.45	4.95	4.95	4.95	1335722	6833383.15	(0.50)	-9.17%	
CUSTODIAN	81.25	81.25	0	0	81.25	717616	56452687.65	-	0.00%	
CUTIX	3.04	3.04	3.25	3	3	6051602	18440951.95	(0.04)	-1.32%	
CWG	21.5	21.5	21.05	20.2	21.05	2425449	49656607.25	(0.45)	-2.09%	
DAARCOMM	1.9	1.9	1.92	1.8	1.91	1862139	3562009.33	0.01	0.53%	
DANGCEM	1155	1155	0	0	1155	636912	726504926.2	-	0.00%	
DANGSUGAR	78.2	78.2	81.1	79.5	80.6	6213098	500149944.9	2.40	3.07%	
DEAPCAP	5.35	5.35	5.5	5.5	5.5	805538	4407478.59	0.15	2.80%	
ELLAHLAKES	10	10	10	9.8	9.8	4389809	43151787.25	(0.20)	-2.00%	
ENAMELWA	40.7	40.7	0	0	40.7	50832	2234247	-	0.00%	
ETERNA	30.8	30.8	0	0	30.8	721368	22172798.6	-	0.00%	
ETI	95.2	95.2	0	0	95.2	7322643	642427404	-	0.00%	
ETRANZACT	16.55	16.55	14.9	14.9	14.9	999490	15783022.95	(1.65)	-9.97%	
EUNISELL	210	210	0	0	210	4274	807786	-	0.00%	
FCMB	11.9	12	12	11.25	11.5	44608111	510759566.9	(0.40)	-4.17%	
FGSUK2031S4	98.98	98.98	98.98	98.98	98.98	6210	6147036.81	-	0.00%	
FGSUK2033S6	98.2	98.2	118	114.99	114.99	14100	16427986.2	16.79	17.10%	
FIDELITYBK	20	20	20.5	19.4	19.5	10933851	214793652.7	(0.50)	-2.50%	
FIDSON	101.2	101.2	0	0	101.2	910667	91815607.7	-	0.00%	
FIRSTHOLDCO	69	69	67	64	64	7123042	472874051.3	(5.00)	-7.25%	
FTGINSURE	0.97	0.97	0.99	0.98	0.99	1689193	1647032.21	0.02	2.06%	
FTNCOCOA	9.41	9.41	9	8.78	8.78	2677914	23899699.8	(0.63)	-6.70%	
GEREGU	1132.5	1132.5	0	0	1132.5	6135	6253405.5	-	0.00%	
GREENWETF	950	950	1035	911	979.99	1590	1505833.78	29.99	-9.87%	
GTCO	135.95	135.95	136.1	135.15	135.65	53910081	7316539029	(0.30)	-0.22%	
GUINEAINS	1.09	1.09	1.1	1.07	1.1	2017724	2194849	0.01	0.92%	
GUINNESS	365.5	365.5	0	0	365.5	132648	46247213.8	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	168683	643950.63	-	0.00%	
HONYFLOUR	17.85	17.85	0	0	17.85	1442908	25810436.95	-	0.00%	
IKEJAHOTEL	43.15	43.15	47.45	47.45	47.45	502311	23400188.4	4.30	9.97%	
IMG	37.6	37.6	0	0	37.6	99556	3448468.65	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	358786	4371164.75	-	0.00%	
INTBREW	12.1	12.1	12	11.5	11.5	1729762	20444198.65	(0.60)	-4.96%	
INTENEGINS	7.11	7.11	6.4	6.4	6.4	4968389	31815824.7	(0.71)	-9.99%	
JAIZBANK	9.1	9.1	9.15	8.3	9.1	15154868	134580227	-	0.00%	
JAPAUFGOLD	3.5	3.5	3.79	3.42	3.46	16116828	57308091.89	(0.04)	-1.14%	
JBERGER	310.8	310.8	0	0	310.8	7221	2020435.8	-	0.00%	
JOHNHOLT	13.6	13.6	0	0	13.6	208556	2808240.2	-	0.00%	
JULI	7.25	7.25	0	0	7.25	23200	161703	-	0.00%	
LASACO	1.96	1.96	2.09	1.93	1.93	9393165	18571353.96	(0.03)	-1.53%	
LEARNAFRCA	11	11	0	0	11	280181	3068728.15	-	0.00%	
LEGENDINT	5.8	5.8	6.1	5.8	5.8	1479539	8712404.9	-	0.00%	
LINKASSURE	1.82	1.82	1.79	1.75	1.75	3180478	5661469.54	(0.07)	-3.85%	
LIVESTOCK	9.35	9.35	9	9	9	1893651	17276814.35	(0.35)	-3.74%	
LIVINGTRUST	3.97	3.97	4	3.97	4	737343	2945861.18	0.03	0.76%	
LOTUSHAL15	125	125	130	122.36	125	52454	6490691	-	0.00%	
MANSARD	12.6	12.6	13.7	13.5	13.7	1426399	18903859.7	1.10	8.73%	
MAYBAKER	43	43	42.55	42.55	42.55	658948	28309943.9	(0.45)	-1.05%	
MBENEFIT	4.09	4.09	4.02	3.9	4.02	7889694	31513812.86	(0.07)	-1.71%	

MCNICHOLS	7.5	7.5	7.1	7.1	7.1	973393	7124545.05	(0.40)	-5.33%
MECURE	94.9	94.9	0	0	94.9	71847	6139326.15	-	0.00%
MERGROWTH	144	144	149.99	129.7	138.01	36642	5304898.64	(5.99)	-4.16%
MERVALUE	133.55	133.55	146.9	134	139.82	51733	7239871.14	6.27	4.69%
MEYER	20.6	20.6	0	0	20.6	231201	4314998.1	-	0.00%
MORISON	10.6	10.6	0	0	10.6	12126	124469.1	-	0.00%
MTNN	800	800	0	0	800	1504210	1195960869	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	25755	591077.25	-	0.00%
NAHCO	179.5	179.5	163	163	163	1260636	207591832.7	(16.50)	-9.19%
NASCON	219.5	219.5	0	0	219.5	2001452	399963138.1	-	0.00%
NB	80	80	80	79.5	79.5	4910159	392050637.3	(0.50)	-0.63%
NCR	161.2	161.2	0	0	161.2	2089	303191.1	-	0.00%
NEIMETH	8.55	8.55	9.4	7.7	7.7	103120109	802175009.3	(0.85)	-9.94%
NEM	34	34	31.9	31.9	31.9	971703	30529652	(2.10)	-6.18%
NESTLE	3125	3125	0	0	3125	205050	606334914.8	-	0.00%
NEWGOLD	120000	120000	128899.99	114702.03	120999	87	10477580.49	999.00	0.83%
NGXGROUP	137.4	137.4	0	0	137.4	2589748	349233021.6	-	0.00%
NIDF	129	129	0	0	129	31184	4425009.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6883	492134.5	-	0.00%
NPFMCRFBK	5.45	5.45	5.5	5.1	5.1	3418258	17741951.1	(0.35)	-6.42%
NREIT	103	103	0	0	103	66232	6675685.2	-	0.00%
NSLTECH	0.87	0.87	0.87	0.83	0.85	12559731	10760830.64	(0.02)	-2.30%
OANDO	53	53	53	47.8	47.8	6281480	309637849.3	(5.20)	-9.81%
OKOMUOIL	1575	1575	0	0	1575	108669	156092969.4	-	0.00%
OMATEK	2	2	2.1	1.91	1.91	3888772	7829939.8	(0.09)	-4.50%
PREMINTS	33.75	33.75	0	0	33.75	5247	165088	-	0.00%
PRESCO	2300	2300	0	0	2300	173859	360449308.1	-	0.00%
PRESTIGE	1.45	1.45	1.45	1.43	1.43	2235280	3229019.92	(0.02)	-1.38%
PZ	94.95	94.95	0	0	94.95	445076	39690214.7	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	49774	1373762.4	-	0.00%
REGALINS	1.02	1.02	1.02	0.99	1.01	6452766	6472751.65	(0.01)	-0.98%
ROYALEX	1.5	1.5	1.65	1.42	1.65	6350706	10058667.75	0.15	10.00%
RTBRISCOE	13.55	13.55	12.75	12.65	12.65	1700231	22067358.15	(0.90)	-6.64%
SCOA	33.05	33.05	0	0	33.05	127805	3807237.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	165895	1700426715	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3380	1503685.6	-	0.00%
SIAMLETF40	7350	7350	7799	6615	6799.9	1623	11062112.13	(550.10)	-7.48%
SKYAVN	155.75	155.75	0	0	155.75	62409	8749741.8	-	0.00%
SOVRENINS	2.51	2.51	0	0	2.51	594313	1392858.27	-	0.00%
STANBIC	165	165	171.9	171.9	171.9	733572	125128352.1	6.90	4.18%
STANBICETF30	4175	4175	4592	3757.5	3800	16438	66639498.98	(375.00)	-8.98%
STERLINGNG	7.9	7.9	7.9	7.45	7.7	112173239	876547243.9	(0.20)	-2.53%
SUNUASSUR	3.97	3.97	0	0	3.97	692680	2751037.86	-	0.00%
TAJSUKS1	84.49	84.49	90	90	90	5275	4747500	5.51	6.52%
TAJSUKS2	99	99	98.99	98.99	98.99	9000	8909982	(0.01)	-0.01%
TANTALIZER	4.7	4.7	4.99	4.52	4.69	7524138	35100097.99	(0.01)	-0.21%
TIP	33.45	33.45	32.9	31	32	12342126	389399247.3	(1.45)	-3.59%
TOTAL	640	640	0	0	640	1883	1084608	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	26123	5992226	-	0.00%
TRANSCORP	45	45	43.1	42.75	42.75	2844643	123711708.2	(2.25)	-5.00%
TRANSEXP	4.78	4.78	0	0	4.78	149678	700359.62	-	0.00%
TRANSPWER	245.5	245.5	0	0	245.5	53275	11773775	-	0.00%
TRIPPLEG	4	4	0	0	4	221228	874784.12	-	0.00%
UACN	181	181	0	0	181	311326	55490240.85	-	0.00%
UBA	43	43	43.1	42.5	43	22794244	980677400.4	-	0.00%
UCAP	18.1	18.1	18.95	18.3	18.3	8144413	151048883.5	0.20	1.10%
UHOMEIT	70	70	0	0	70	138823	9798477.2	-	0.00%
UNILEVER	140	140	0	0	140	93990	12432649.05	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	20029	428620.6	-	0.00%
UNIVINSURE	1.07	1.07	1.14	1.06	1.08	17621027	19074708.49	0.01	0.93%
UPDC	3.9	3.9	4.05	3.55	3.65	7350923	28105777.05	(0.25)	-6.41%
UPDCREIT	11	11	10.8	10.8	10.8	1610624	17426073.85	(0.20)	0.00%
UPL	5.5	5.55	6	5.55	6	2505054	14445121.35	0.50	9.09%
VERITASKAP	1.58	1.58	1.57	1.5	1.5	24110692	36907810.57	(0.08)	-2.73%
VETBANK	29.37	29.37	32.3	27	28.24	690454	20569592.31	(1.13)	-3.85%
VETGOODS	58.89	58.89	61.65	56.06	58.99	92496	5549803.63	0.10	0.17%
VETGRIF30	117	117	128.69	115.6	120.05	124904	15587187.07	3.05	2.61%
VETINDEF	144.74	144.74	155	135	143	95451	13410798.77	(1.74)	-1.20%
VFDGROUP	10.8	10.8	10.75	10.15	10.5	3576702	37372992.3	(0.30)	-2.78%
VITAFOAM	210	210	0	0	210	515288	98875961.45	-	0.00%
VSPBONDEF	230	230	253	212	212	65305	15449197.75	(18.00)	1.42%
WAPCO	330	330	0	0	330	1118003	364253648.9	-	0.00%
WAPIC	2.58	2.58	2.56	2.55	2.55	2396138	6137880.28	(0.03)	-1.16%
WEMABANK	31	31	31.9	30.9	30.95	3035932	94210319.25	(0.05)	-0.16%
ZENITHBANK	124.5	124.5	125	121.05	123.5	16618861	2042962717	(1.00)	-0.80%
ZICHIS	31	31	30.03	30	30	3751117	112380251.4	(1.00)	-3.23%