

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 16TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.3	10.3	11	10.3	10.3	5984838	63705779	-	0.00%	
ABCTRANS	7.8	7.8	0	0	7.8	521300	3745059.5	-	0.00%	
ACADEMY	8.1	8.1	0	0	8.1	409048	3257795.25	-	0.00%	
ACCESSCORP	24.4	24.35	24.75	23.95	23.95	28761918	699315443.5	(0.45)	-1.64%	
AFRIPRUD	13	13	13	13	13	843144	10898941.25	-	0.00%	
AIICO	4.6	4.6	4.65	4.5	4.57	12287514	55972178.9	(0.03)	-0.65%	
AIRTELAFRI	4021.2	4021.2	0	0	4021.2	221	977549.3	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	40996	385985.1	-	0.00%	
ARADEL	1670	1670	0	0	1670	1536707	2559471926	-	0.00%	
AUSTINLAZ	4.33	4.33	3.9	3.9	3.9	668025	2665564.67	(0.43)	-9.93%	
BERGER	147.6	147.6	0	0	147.6	110064	14622002.4	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	33534	17606775.9	-	0.00%	
BUACEMENT	378	378	0	0	378	1086132	384050643.1	-	0.00%	
BUAFOODS	939	939	0	0	939	658761	567912904.5	-	0.00%	
CADBURY	69	69	0	0	69	227269	14302661.1	-	0.00%	
CAP	175.1	175.1	0	0	175.1	53924	8717334.65	-	0.00%	
CAVERTON	6.2	6.2	0	0	6.2	342629	2130811.45	-	0.00%	
CHAMPION	13.2	13.2	13.3	13.2	13.3	2274451	30646783.6	0.10	0.76%	
CHAMS	4.02	4.02	4.1	4.03	4.1	11679717	47687314.06	0.08	1.99%	
CHELLARAM	13.2	13.2	0	0	13.2	6300	78197.4	-	0.00%	
CILEASING	6.4	6.4	6.45	6.45	6.45	947304	6131187.25	0.05	0.78%	
CNIF	110	110	0	0	110	13626	1646288	-	0.00%	
CONHALLPLC	9.04	9.04	9.08	8.23	8.68	6484295	56395044.1	(0.36)	-3.98%	
CONOIL	194	194	213	213	213	443395	93489510.8	19.00	9.79%	
CORNERST	4.95	4.95	5.4	5	5.4	10931908	55026833.35	0.45	9.09%	
CUSTODIAN	81.25	81.25	0	0	81.25	607604	46225614.25	-	0.00%	
CUTIX	3	3	3	2.9	3	2725190	8147648.62	-	0.00%	
CWG	21.05	21.05	0	0	21.05	876487	18136708.65	-	0.00%	
DAARCOMM	1.91	1.91	1.88	1.79	1.79	2795227	5177932.5	(0.12)	-6.28%	
DANGCEM	1155	1155	0	0	1155	959253	1072199318	-	0.00%	
DANGSUGAR	80.6	80.6	80.45	78	78	3180441	253447854.5	(2.60)	-3.23%	
DEAPCAP	5.5	5.5	5.2	5.05	5.05	2215382	11541855.41	(0.45)	-8.18%	
ELLAHLAKES	9.8	9.8	9.6	9	9	6849581	63893419.35	(0.80)	-8.16%	
ENAMELWA	40.7	40.7	0	0	40.7	290	11835.4	-	0.00%	
ETERNA	30.8	30.8	0	0	30.8	828087	25033323.95	-	0.00%	
ETI	95.2	95.2	0	0	95.2	237768	20389276.8	-	0.00%	
ETRANZACT	14.9	14.9	16.3	16.3	16.3	724590	11830423.45	1.40	9.40%	
EUNISELL	210	210	0	0	210	3898	736722	-	0.00%	
FCMB	11.15	11.15	11.35	11.05	11.1	16614467	185782844.3	(0.05)	-0.45%	
FGS202882	100	100	90	90	90	2000	1800000	(10.00)	-10.00%	
FGS202892	84.99	84.99	90	90	90	50	45000.05	5.01	5.89%	
FGS202909	80	80	80	80	80	5	4000.01	-	0.00%	
FGSUK2031S4	98.98	98.98	99.99	99.99	99.99	700	699997.2	1.01	1.02%	
FGSUK2032S5	109.94	109.94	104.99	104.99	104.99	2190	2299497.81	(4.95)	-4.50%	
FGSUK2032S7	112.7	112.7	113.71	113.03	113.03	25000	28326130	0.33	0.29%	
FGSUK2033S6	114.99	114.99	105	100.99	100.99	16111	16779543.15	(14.00)	-12.17%	
FIDELITYBK	19.5	19.5	20.7	19.4	19.4	9164802	179676035.4	(0.10)	-0.51%	
FIDSON	101.2	101.2	0	0	101.2	2784269	273794856.8	-	-9.87%	
FIRSTHOLDCO	64	64	65.1	63	63	8260960	533097184.2	(1.00)	-1.56%	
FTGINSURE	0.99	0.99	0.99	0.98	0.99	1939070	1900455.74	-	0.00%	
FTNCOCOA	8.78	8.78	9.2	8.78	8.79	3784094	33543420.91	0.01	0.11%	
GEREGU	1132.5	1132.5	0	0	1132.5	1555	1585011.5	-	0.00%	
GREENWETF	979.99	979.99	995.01	886.9	891.9	2368	2180988.36	(88.09)	-8.99%	
GTCO	135.65	135.65	135	126	126	20240265	2645976755	(9.65)	-7.11%	
GUINEAINS	1.1	1.1	1.1	1.08	1.08	1272490	1382742.04	(0.02)	-1.82%	
GUINNESS	365.5	365.5	0	0	365.5	114606	39858328.4	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	72565	267516.75	-	0.00%	
HONYFLOUR	17.85	17.85	17.55	17.55	17.55	923402	16214037.7	(0.30)	-1.68%	
IKEJAHOTEL	47.45	47.45	0	0	47.45	202470	9379346.05	-	0.00%	
IMG	37.6	37.6	0	0	37.6	67402	2396483.15	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	32440	366375	-	0.00%	
INTBREW	11.5	11.5	11.7	11.2	11.2	1580252	17963432.35	(0.30)	-2.61%	
INTNEGINS	6.4	6.4	5.76	5.76	5.76	3157803	18192211.46	(0.64)	-10.00%	
JAIZBANK	9.1	9.1	9	8.8	8.8	8275586	74065665.1	(0.30)	-3.30%	
JAPPAULGOLD	3.46	3.46	3.5	3.38	3.4	10017220	34234907.88	(0.06)	-1.73%	
JBERGER	310.8	310.8	0	0	310.8	61693	17261701.4	-	0.00%	
JOHNHOLT	13.6	13.6	0	0	13.6	149216	2014606.6	-	0.00%	
JULI	7.25	7.25	0	0	7.25	2453	17163.95	-	0.00%	
LASACO	1.93	1.93	2	1.93	2	4238122	8444100.88	0.07	3.63%	
LEARNAFRCA	11	11	0	0	11	128445	1323333.95	-	0.00%	
LEGENDINT	5.8	5.8	0	0	5.8	187630	1112115	-	0.00%	
LINKASSURE	1.75	1.75	1.79	1.63	1.7	4909823	8377200.61	(0.05)	-2.86%	
LIVESTOCK	9	9	9	9	9	1645808	14576618.9	-	0.00%	

LIVINGTRUST	4	4	0	0	4	402235	1604754.87	-	0.00%
LOTUSHAL15	125	125	130	122.33	123	45006	5577599.24	(2.00)	-1.60%
MANSARD	13.7	13.7	0	0	13.7	837782	11143592.3	-	0.00%
MAYBAKER	42.55	42.55	0	0	42.55	515180	21445227.05	-	0.00%
MBENEFIT	4.02	4.02	4	3.9	4	4092555	16123018.62	(0.02)	-0.50%
MCNICHOLS	7.1	7.1	7.15	7	7	1922182	13547536.55	(0.10)	-1.41%
MECURE	94.9	94.9	0	0	94.9	101280	8654376	-	0.00%
MERGROWTH	138.01	138.01	148	128	128	54635	7234606.15	(10.01)	-7.25%
MERVALUE	139.82	139.82	144	133.1	133.1	23093	3231580.29	(6.72)	-4.81%
MEYER	20.6	20.6	0	0	20.6	169948	3167112.3	-	0.00%
MORISON	10.6	10.6	0	0	10.6	3477	34780	-	0.00%
MTNN	800	800	0	0	800	6084993	4786958960	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	26694	612627.3	-	0.00%
NAHCO	163	163	170	165	165	1570404	256755684.9	2.00	1.23%
NASCON	219.5	219.5	0	0	219.5	355140	71728716.8	-	0.00%
NB	79.5	79.5	0	0	79.5	1237555	99742177.1	-	0.00%
NCR	161.2	161.2	0	0	161.2	4312	625671.2	-	0.00%
NEIMETH	7.7	7.7	8.45	8.45	8.45	1582461	13346101.15	0.75	9.74%
NEM	31.9	31.9	31.9	31.9	31.9	509262	16189687.6	-	0.00%
NESTLE	3125	3125	0	0	3125	236459	667163242.6	-	0.00%
NEWGOLD	120999	120999	128886	114500.03	120000	36	4305554.08	(999.00)	-0.83%
NGXGROUP	137.4	137.4	135	135	135	2568200	346687071.4	(2.40)	-1.75%
NIDF	129	129	0	0	129	30828	4374493.2	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1869	133633.5	-	0.00%
NPFMCRFBK	5.1	5.1	5.35	5.35	5.35	1086660	5668720.9	0.25	4.90%
NREIT	103	103	0	0	103	9068	933912.9	-	0.00%
NSLTECH	0.85	0.85	0.87	0.81	0.81	10346284	8636234.57	(0.04)	-4.71%
OANDO	47.8	47.8	49.8	45	46.45	7625693	360500102.9	(1.35)	-2.82%
OKOMUOIL	1575	1575	0	0	1575	241831	347871408.7	-	0.00%
OMATEK	1.91	1.91	2.02	2.02	2.02	1001813	1977848.63	0.11	5.76%
PREMPAINTS	33.75	33.75	0	0	33.75	179901	5593292.3	-	0.00%
PRESCO	2300	2300	0	0	2300	408394	858289794.4	-	0.00%
PRESTIGE	1.43	1.43	1.57	1.5	1.57	3300279	5113056.8	0.14	9.79%
PZ	94.95	94.95	0	0	94.95	619645	53498047.8	-	0.00%
REDSTAREX	30.65	30.65	0	0	30.65	10010	276276	-	0.00%
REGALINS	1.01	1.01	1.02	0.98	0.98	3123200	3108740.78	(0.03)	-2.97%
ROYALEX	1.65	1.8	1.81	1.55	1.7	18039688	31804894.39	0.05	-5.56%
RTBRISCOE	12.65	12.65	0	0	12.65	747520	9126360.45	-	0.00%
SCOA	33.05	33.05	0	0	33.05	16944	504084	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	346351	3544877267	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	2563	1177654.55	-	0.00%
SIAMLET40	6799.9	6799.9	6987.9	6119.91	6119.91	1787	11043577.21	(679.99)	-10.00%
SKYAVN	155.75	155.75	0	0	155.75	26097	3658799.4	-	0.00%
SOVRENINS	2.51	2.51	2.3	2.27	2.3	1113398	2553520.8	(0.21)	-8.37%
STANBIC	171.9	171.9	0	0	171.9	1044646	179301993.5	-	0.00%
STANBICETF30	3800	3800	3995	3420	3420	16457	59123491.68	(380.00)	-10.00%
STERLINGNG	7.7	7.7	7.9	7.5	7.8	100900446	782819388.5	0.10	-3.59%
SUNUASSUR	3.97	3.97	3.99	3.58	3.58	1541903	6030397.43	(0.39)	-9.82%
TAJSUKS2	98.99	98.99	99	98.9	98.9	48500	48013503.5	(0.09)	-0.09%
TANTALIZER	4.69	4.69	4.71	4.5	4.5	5360917	24564451.08	(0.19)	-5.00%
TIP	32	32	31.3	30	31.3	8288366	253710457.1	(0.70)	-2.19%
TOTAL	640	640	0	0	640	7394	4258944	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	7280	1658314.4	-	0.00%
TRANSCORP	42.75	42.75	43	43	43	900507	38892464.75	0.25	0.58%
TRANSEXPR	4.78	4.78	0	0	4.78	53354	241884.21	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	18037	3986177	-	1.10%
TRIPPLEG	4	4	0	0	4	150662	579809.37	-	0.00%
UACN	181	181	185	177.4	185	49371071	9115434759	4.00	2.21%
UBA	43	43	43	41.35	41.4	8702715	367778481.2	(1.60)	-3.72%
UCAP	18.3	18.3	18.3	18	18.25	10424211	189045751.4	(0.05)	-0.27%
UHOMEIT	70	70	0	0	70	54971	3888241.95	-	0.00%
UNILEVER	140	140	0	0	140	749208	96584368.5	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	29655	634617	-	0.00%
UNIVINSURE	1.08	1.08	1.1	1.06	1.1	3759002	4069121.58	0.02	-2.73%
UPDC	3.65	3.65	4	3.55	3.55	10927123	41585630.45	(0.10)	-2.74%
UPDCREIT	10.8	10.8	11	11	11	848086	9228667.5	0.20	1.85%
UPL	6	6	6	5.95	5.95	1071540	6437453.15	(0.05)	-0.83%
VERITASKAP	1.5	1.5	1.55	1.49	1.5	11025252	16619194.35	-	0.00%
VETBANK	28.24	28.24	31.05	27.56	28.03	312562	9279968.98	(0.21)	-2.78%
VETGOODS	58.99	58.99	59	55	57.95	70263	4023227.17	(1.04)	0.00%
VETGRIF30	120.05	120.05	130	117	117	192267	23598404.72	(3.05)	1.42%
VETINDEF	143	143	143	133.14	139.6	33954	4704372.36	(3.40)	0.00%
VFDGROUP	10.5	10.5	10.5	10	10.05	3489627	35355145.2	(0.45)	-1.16%
VITAFOAM	210	210	189	189	189	361710	68395864.65	(21.00)	-0.16%
VSPBONDEF	212	212	233.2	191.5	232	149826	29991533.68	20.00	-0.80%
WAPCO	330	330	0	0	330	914838	297430099.9	-	0.00%
WAPIC	2.55	2.55	2.55	2.54	2.55	4308652	10974442.22	-	0.00%
WEMABANK	30.95	30.95	30.9	30.5	30.9	5306754	162869374.7	(0.05)	-0.16%

ZENITHBANK	123.5	123.5	122.95	118.1	120	24937480	3009197625	(3.50)	-2.83%
ZICHIS	30	30	31	31	31	2162517	64444221.5	1.00	3.33%