

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 17TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.3	10.3	10.1	10.1	10.1	1100518	11087112.55	(0.20)	-1.94%	
ABCTRANS	7.8	7.8	0	0	7.8	348642	2521401.75	-	0.00%	
ACADEMY	8.1	8.1	0	0	8.1	247259	1906208.4	-	0.00%	
ACCESSCORP	23.95	24	24.1	23.5	23.5	130263800	3071977068	(0.45)	-2.08%	
AFRIPRUD	13	13	0	0	13	1071832	13672628.3	-	0.00%	
AIICO	4.57	4.57	4.56	4.4	4.4	8913028	40190214.89	(0.17)	-3.72%	
AIRTELAFRI	4021.2	4021.2	0	0	4021.2	51	225588.3	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	19424	187674.7	-	0.00%	
ARADEL	1670	1670	1670	1669	1670	4095567	6787980030	-	0.00%	
AUSTINLAZ	3.9	3.9	0	0	3.9	201541	770700.23	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	37214	4943879.9	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	34692	17963231.3	-	0.00%	
BUACEMENT	378	378	0	0	378	1267047	438519068.2	-	0.00%	
BUAFOODS	939	939	0	0	939	104396	90095322	-	0.00%	
CADBURY	69	69	0	0	69	506444	31526736.85	-	0.00%	
CAP	175.1	175.1	0	0	175.1	23356	3721472	-	0.00%	
CAVERTON	6.2	6.2	6.05	5.7	5.7	841238	4894496.45	(0.50)	-8.06%	
CHAMPION	13.3	13.3	13.35	13.2	13.35	3780684	51011560.9	0.05	0.38%	
CHAMS	4.1	4.1	4.1	4	4.01	14742351	59655474.29	(0.09)	-2.20%	
CHELLARAM	13.2	13.2	0	0	13.2	24453	292890.7	-	0.00%	
CILEASING	6.45	6.45	6	6	6	1867273	11318668.75	(0.45)	-6.98%	
CNIF	110	110	0	0	110	34820	4191112	-	0.00%	
CONHALLPLC	8.68	8.68	7.82	7.82	7.82	2801111	21927209.09	(0.86)	-9.91%	
CONOIL	213	213	210	191.7	210	3205690	628381683.1	(3.00)	-1.41%	
CORNERST	5.4	5.4	5.9	5.35	5.9	5154118	29409880.15	0.50	9.26%	
CUSTODIAN	81.25	81.25	0	0	81.25	416379	31368525.4	-	0.00%	
CUTIX	3	3	2.98	2.98	2.98	1260849	3761703.9	(0.02)	-0.67%	
CWG	21.05	21.05	0	0	21.05	1383020	28848831.1	-	0.00%	
DAARCOMM	1.79	1.7	1.7	1.7	1.7	2337896	4084762.28	(0.09)	0.00%	
DANGCEM	1155	1155	0	0	1155	744452	793404198.8	-	0.00%	
DANGSUGAR	78	78	79.9	75.05	79.5	4507610	346665413.9	1.50	1.92%	
DEAPCAP	5.05	5.05	4.96	4.68	4.68	3510327	16872947.75	(0.37)	-7.33%	
ELLAHLAKES	9	9	9	8.6	8.65	6059925	54212406.3	(0.35)	-3.89%	
ENAMELWA	40.7	40.7	0	0	40.7	561	21391	-	0.00%	
ETERNA	30.8	30.8	0	0	30.8	411218	12264766.15	-	0.00%	
ETI	95.2	95.2	0	0	95.2	80004	6856373.05	-	0.00%	
ETRANZACT	16.3	16.3	16.7	16.35	16.35	555211	9147579.65	0.05	0.31%	
EUNISELL	210	210	0	0	210	11149	2107161	-	0.00%	
FCMB	11.1	11.1	11.1	10.85	11	13702611	150165069.1	(0.10)	-0.90%	
FGS202764	100	100	99.96	99.96	99.96	200	199928.6	(0.04)	-0.04%	
FGS202776	103	103	100	100	100	2547	2547000	(3.00)	-2.91%	
FGS202909	80	80	80	80	80	600	480000.6	-	0.00%	
FGSUK203257	113.03	113.03	113.71	113.16	113.16	15300	17396147.7	0.13	0.12%	
FIDELITYBK	19.4	19.4	19.05	18.55	18.8	13455262	252701731.4	(0.60)	-3.09%	
FIDSON	101.2	101.2	0	0	101.2	632224	60326838	-	0.00%	
FIRSTHOLDCO	63	63	62.2	60.25	60.5	11999508	733564239.5	(2.50)	-3.97%	
FTNCOCOA	8.79	8.79	8.5	8.15	8.5	2576084	21579166.47	(0.29)	-3.30%	
GEREGU	1132.5	1132.5	1019.3	1019.3	1019.3	4804106	4896825246	(113.20)	-9.87%	
GREENWETF	891.9	891.9	967	802.71	802.71	2867	2398497.69	(89.19)	-10.00%	
GTCO	126	126	129	128.05	129	15048141	1938548475	3.00	2.38%	
GUINEAINS	1.08	1.08	1.12	0.98	0.98	3593376	3780122.43	(0.10)	-9.26%	
GUINNESS	365.5	365.5	0	0	365.5	127745	42616510.9	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	42906	159559.86	-	0.00%	
HONYFLOUR	17.55	17.55	0	0	17.55	1889377	32487906.1	-	0.00%	
IKEJAHOTEL	47.45	47.45	44.6	44.6	44.6	433128	19075806.55	(2.85)	-6.01%	
IMG	37.6	37.6	34.1	34.1	34.1	998410	34054632.6	(3.50)	-9.31%	
INFINITY	11.25	11.25	0	0	11.25	178939	1889131.9	-	0.00%	
INTBREW	11.2	11.2	12.3	10.1	11	22058839	247619595	(0.20)	-1.79%	
INTENEGINS	5.76	5.76	5.96	5.19	5.19	7453853	39136426.32	(0.57)	-9.90%	
JAIZBANK	8.8	8.8	9.15	8.8	8.8	114921550	1044560588	-	0.00%	
JAPPAULGOLD	3.4	3.4	3.47	3.06	3.36	11982456	40072699.54	(0.04)	-1.18%	
JBERGER	310.8	310.8	0	0	310.8	27884	7801943.2	-	0.00%	
JOHNHOLT	13.6	13.6	0	0	13.6	155095	2036141.8	-	0.00%	
JULI	7.25	7.25	0	0	7.25	1920	13560.5	-	0.00%	
LASACO	2	2	2.03	1.95	1.95	7492604	14814114.62	(0.05)	-2.50%	
LEARNAFRCA	11	11	0	0	11	222485	2235152.3	-	0.00%	
LEGENDINT	5.8	5.8	5.8	5.25	5.25	1198002	6783297.6	(0.55)	-9.48%	
LINKASSURE	1.7	1.7	1.7	1.6	1.6	17015540	27685822	(0.10)	-5.88%	
LIVESTOCK	9	9	8.8	8.75	8.75	2022364	17675603.1	(0.25)	-2.78%	
LIVINGTRUST	4	4	3.8	3.8	3.8	374029	1468669.24	(0.20)	-5.00%	
LOTUSHAL15	123	123	129.99	122	123	18286	2291005.61	-	0.00%	
MANSARD	13.7	13.7	13	13	13	821744	10667750.45	(0.70)	-5.11%	
MAYBAKER	42.55	42.55	40	40	40	951499	37915916.8	(2.55)	-5.99%	

MBENEFIT	4	4	4	3.8	3.8	2456658	9453015.43	(0.20)	-5.00%
MCNICHOLS	7	7	7.5	7.2	7.5	2710360	19482602.9	0.50	7.14%
MECURE	94.9	94.9	0	0	94.9	53846	4601140.7	-	0.00%
MERGWORTH	128	128	138.9	117	117	41785	5204423.8	(11.00)	-8.59%
MERVALUE	133.1	133.1	146	133.1	138.94	12031	1621001.74	5.84	4.39%
MEYER	20.6	20.6	0	0	20.6	24610	459329.8	-	0.00%
MORISON	10.6	10.6	0	0	10.6	24424	234849.2	-	0.00%
MTNN	800	800	0	0	800	10858067	8188986744	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	7277	167007.15	-	0.00%
NAHCO	165	165	0	0	165	779784	120618547.2	-	0.00%
NASCON	219.5	219.5	0	0	219.5	6965781	1378067945	-	0.00%
NB	79.5	79.5	80.5	80	80	3249325	259113958.7	0.50	0.63%
NCR	161.2	161.2	0	0	161.2	2809	407585.9	-	0.00%
NEIMETH	8.45	8.45	9.25	9	9.25	6501978	59088924	0.80	9.47%
NEM	31.9	31.9	0	0	31.9	204489	6219104.85	-	0.00%
NESTLE	3125	3125	0	0	3125	118197	337624814.5	-	0.00%
NEWGOLD	120000	120000	120000	114000	114000	33	3835300	(6,000.00)	-5.00%
NGXGROUP	135	135	135	129	129	1510982	199970938.8	(6.00)	-4.44%
NIDF	129	129	0	0	129	27399	3887918.1	-	0.00%
NNFM	79.4	79.4	0	0	79.4	344	24596	-	0.00%
NPFMCRFBK	5.35	5.35	5.35	4.9	4.9	3572537	17905583	(0.45)	-8.41%
NREIT	103	103	0	0	103	4501	460762.6	-	0.00%
NSLTECH	0.81	0.81	0.85	0.8	0.8	8356788	6820520.83	(0.01)	-1.23%
OANDO	46.45	46.45	47	46.9	47	3708240	174680690.2	0.55	1.18%
OKOMUOIL	1575	1575	1418	1418	1418	204506	290292061.9	(157.00)	-9.97%
OMATEK	2.02	2.02	2.21	1.98	1.98	1017568	2066897.42	(0.04)	-1.98%
PREMPAIRS	33.75	33.75	0	0	33.75	40911	1258048.9	-	0.00%
PRESCO	2300	2300	0	0	2300	26406	54660420	-	0.00%
PRESTIGE	1.57	1.57	1.46	1.46	1.46	1235339	1864886.79	(0.11)	-7.01%
PZ	94.95	94.95	0	0	94.95	513748	44151555.95	-	0.00%
REDSTAREX	30.65	30.65	27.6	27.6	27.6	133270	3678282	(3.05)	-9.95%
REGALINS	0.98	0.98	1.02	1	1	2386168	2407086.25	0.02	2.04%
ROYALEX	1.7	1.7	1.7	1.7	1.7	1419625	2318017.18	-	0.00%
RTBRISCOE	12.65	12.65	11.95	11.5	11.95	1322601	15745842.95	(0.70)	-5.53%
SCOA	33.05	33.05	0	0	33.05	9819	292115.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	56967	582635689.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7323	3372973.8	-	0.00%
SIAMLETF40	6119.9	5507.96	5507.96	5507.92	5507.92	4120	22692635	(611.99)	0.00%
SKYAVN	155.75	155.75	0	0	155.75	3478	487615.6	-	0.00%
SOVRENINS	2.3	2.3	2.38	2.15	2.15	1483357	3353619.76	(0.15)	-6.52%
STANBIC	171.9	171.9	166.6	166.6	166.6	482117	81127014.9	(5.30)	-3.08%
STANBICETF30	3420	3078	3078	3078	3078	21640	66607920	(342.00)	0.00%
STERLINGNG	7.8	7.8	7.8	7.45	7.8	31102685	237232381.3	-	0.00%
SUNUASSUR	3.58	3.58	3.72	3.72	3.72	358001	1343073.8	0.14	3.91%
TAJSUKS2	98.9	98.9	95.04	95.04	95.04	200	190080	(3.86)	-3.90%
TANTALIZER	4.5	4.5	4.5	4.25	4.26	7278632	31722334.28	(0.24)	-5.33%
TIP	31.3	31.3	30	29	29	8332972	246226201.5	(2.30)	-3.59%
TOTAL	640	640	0	0	640	1633	940608	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	103176	24796791.7	-	0.00%
TRANSCORP	43	43	43	40	41	4295461	179775841.3	(2.00)	-5.00%
TRANSEXPR	4.78	4.78	0	0	4.78	131602	593597.48	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	16368	3617328	-	0.00%
TRIPPLEG	4	4	0	0	4	174683	638624.8	-	0.00%
UACN	185	185	185	185	185	4815688	889099363.1	-	0.00%
UBA	41.4	41.4	41.2	41.05	41.2	9876216	406692508.8	(0.20)	-0.48%
UCAP	18.25	18.25	18.2	16.5	17.7	16438310	279659218.6	(0.55)	-3.01%
UHOMEIT	70	70	0	0	70	33829	2426356.65	-	0.00%
UNILEVER	140	140	0	0	140	1463864	184446864	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	952	20372.8	-	0.00%
UNIVINSURE	1.1	1.1	1.1	1.06	1.07	5543115	5950109.7	(0.03)	-2.73%
UPDC	3.55	3.55	3.8	3.55	3.65	1981429	7185425.5	0.10	2.82%
UPDCREIT	11	11	11	10.5	10.5	1995143	21516395.05	(0.50)	-4.55%
UPL	5.95	5.95	6	5.45	5.45	993839	5613132.95	(0.50)	-8.40%
VERITASKAP	1.5	1.5	1.54	1.47	1.5	6561975	9820779.96	-	-2.73%
VETBANK	28.03	28.03	30.83	27	29.48	196455	5701955.06	1.45	5.17%
VETGOODS	57.95	57.95	58	52.5	56.99	44985	2562357.21	(0.96)	-1.66%
VETGRIF30	117	117	126.8	108	117	177805	20550147.47	-	0.00%
VETINDEF	139.6	139.6	140.85	128.8	140.78	26439	3619850.98	1.18	0.85%
VFDGROUP	10.05	10.05	11.05	10.4	10.85	5343815	56694592.85	0.80	7.96%
VITAF0AM	189	189	0	0	189	398264	68583611.9	-	0.00%
VSPBONDEF	232	232	254	232	245	10308	2558129.72	13.00	1.42%
WAPCO	330	330	0	0	330	2640903	849565563.8	-	0.00%
WAPIC	2.55	2.55	2.55	2.5	2.55	4764753	11966354.46	-	0.00%
WEMABANK	30.9	30.9	31.4	29.9	30	11833772	356832098.8	(0.90)	-2.91%
ZENITHBANK	120	120	119.65	118.4	119	15386707	1829543827	(1.00)	-0.83%
ZICHIS	31	31	31	31	31	1432824	42222551.53	-	0.00%