

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 18TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	10.1	10.1	0	0	10.1	1484305	13919907.5	-	0.00%	
ABCTTRANS	7.8	7.8	0	0	7.8	213907	1534469.15	-	0.00%	
ACADEMY	8.1	8.1	0	0	8.1	109565	809650.35	-	0.00%	
ACCESSCORP	23.5	23.5	24.5	23	23	109645735	2537374781	(0.50)	-2.13%	
AFRIPRUD	13	13	12.55	11.7	11.7	6922222	82512276.7	(1.30)	-10.00%	
AIICO	4.4	4.4	4.5	4.4	4.4	5802675	25740926.22	-	0.00%	
AIRTELAFRI	3962.6	3962.6	0	0	3962.6	2257	9837811.6	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	32523	301376.35	-	0.00%	
ARADEL	1670	1670	0	0	1670	862221	1400568979	-	0.00%	
AUSTINLAZ	3.9	3.9	0	0	3.9	270587	1021175.25	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	7349	976314.65	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	50820	26056455.5	-	0.00%	
BUACEMENT	378	378	0	0	378	851239	292998347.6	-	0.00%	
BUAFOODS	939	939	0	0	939	983342	835615619.7	-	0.00%	
CADBURY	69	69	62.1	62.1	62.1	963484	59927706.75	(6.90)	-10.00%	
CAP	175.1	175.1	0	0	175.1	8470	1334872	-	0.00%	
CAVERTON	5.7	5.7	0	0	5.7	472482	2747903.25	-	0.00%	
CHAMPION	13.35	13.35	13.25	13.2	13.2	892553	11788040.6	(0.15)	-1.12%	
CHAMS	4.01	4.01	4.03	3.98	4.01	12152845	48662178.56	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	17027	218127.8	-	0.00%	
CILEASING	6	6	0	0	6	614988	3880077.5	-	0.00%	
CNIF	110	110	0	0	110	5004	565574.8	-	0.00%	
CONHALLPLC	7.82	7.8	7.8	7.08	7.28	4284858	30789625.06	(0.54)	-6.67%	
CONOIL	210	210	0	0	210	42886	8816730.4	-	0.00%	
CORNERST	5.9	5.9	6.45	5.9	5.9	3508594	21686391.35	-	0.00%	
CUSTODIAN	81.25	81.25	0	0	81.25	296001	22783537.9	-	0.00%	
CUTIX	2.98	2.98	3	2.99	2.99	4051088	12153273.34	0.01	0.34%	
CWG	21.05	21.05	23	20.65	20.65	2992075	64390835.2	(0.40)	-1.90%	
DAARCOMM	1.7	1.7	1.79	1.79	1.79	1138465	2046439.38	0.09	5.29%	
DANGCEM	1110	1110	1070	1070	1070	71473245	83394037741	(40.00)	-3.60%	
DANGSUGAR	79.5	79.5	77.2	74	74.3	10993409	842942623	(5.20)	-6.54%	
DEAPCAP	4.68	4.68	4.55	4.45	4.45	1976224	8948171.59	(0.23)	-4.91%	
ELLAHLAKES	8.65	8.65	9	9	9	3808913	34198188.65	0.35	4.05%	
ENAMELWA	40.7	40.7	0	0	40.7	13269	506188.6	-	0.00%	
ETERNA	30.8	30.8	0	0	30.8	391002	11878515.7	-	0.00%	
ETI	95.2	95.2	0	0	95.2	2642761	226787635.8	-	0.00%	
ETRANZACT	16.35	16.35	0	0	16.35	150926	2426708.6	-	0.00%	
EUNISELL	210	210	0	0	210	3639	687771	-	0.00%	
FCMB	11	11	11.35	10.9	10.9	25887159	285860125	(0.10)	-0.91%	
FGS202778	100	100	100	100	100	300	300000.6	-	0.00%	
FGS202780	100	100	100	100	100	500	500001	-	0.00%	
FGSUK2027S3	80	80	90	90	90	300	270000	10.00	12.50%	
FIDELITYBK	18.8	18.8	18.8	17.95	18.2	15950678	292500229.3	(0.60)	-3.19%	
FIDSON	101.2	101.2	0	0	101.2	573284	54814964.7	-	0.00%	
FIRSTHOLDCO	60.5	60.5	62	60.5	61	115835637	7064571120	0.50	0.83%	
FTNCOCOA	8.5	8.5	8.6	8.2	8.2	2182086	18406659.27	(0.30)	-3.53%	
GEREGU	1019.3	1019.3	0	0	1019.3	6097	5594048.6	-	0.00%	
GREENWETF	802.71	802.71	879.99	723	798	3495	2774502.92	(4.71)	-9.87%	
GTCO	129	129	129.5	127.75	128.35	24675583	3182931574	(0.65)	-0.50%	
GUINEAINS	0.98	0.98	1.03	0.98	1.03	2748822	2771783.31	0.05	5.10%	
GUINNESS	365.5	365.5	0	0	365.5	50148	16757546.2	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	67717	247809.97	-	0.00%	
HONYFLOUR	17.55	17.55	0	0	17.55	1153098	19668063.35	-	0.00%	
IKEJAHOTEL	44.6	44.6	0	0	44.6	266523	11558974.65	-	0.00%	
IMG	34.1	34.1	0	0	34.1	53831	1676248.2	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	52273	559414.9	-	0.00%	
INTBREW	11	11	10.9	10.25	10.9	3101923	32620896.15	(0.10)	-0.91%	
INTENEGINS	5.19	5.19	4.8	4.7	4.71	3952504	18828149.67	(0.48)	-9.25%	
JAIZBANK	8.8	8.8	9.05	7.95	8.4	6875225	59351050.3	(0.40)	-4.55%	
JAPAUFGOLD	3.36	3.36	3.36	3.07	3.14	25958089	83616810.01	(0.22)	-6.55%	
JBERGER	310.8	310.8	0	0	310.8	5073	1419425.4	-	0.00%	
JOHNHOLT	13.6	13.6	12.25	12.25	12.25	223852	2768390.25	(1.35)	-9.93%	
JULI	7.25	7.25	0	0	7.25	4946	34898.3	-	0.00%	
LASACO	1.95	1.95	1.96	1.9	1.9	8631980	16586360.49	(0.05)	-2.56%	
LEARNAFRCA	11	11	0	0	11	129294	1287768.85	-	0.00%	
LEGENDINT	5.25	5.25	5.75	5.5	5.75	581155	3259637.55	0.50	9.52%	
LINKASSURE	1.6	1.6	1.71	1.59	1.6	10320432	16653525.01	-	0.00%	
LIVESTOCK	8.75	8.75	8.65	8.65	8.65	1387842	11983658.7	(0.10)	-1.14%	
LIVINGTRUST	3.8	3.8	0	0	3.8	186522	712360.67	-	0.00%	
LOTUSHAL15	123	123	127.15	122	125	17549	2184002.15	2.00	1.63%	
MANSARD	13	13	12.85	12.85	12.85	938993	12107068.3	(0.15)	-1.15%	
MAYBAKER	40	40	0	0	40	790223	29639000.25	-	0.00%	
MBENEFIT	3.8	3.8	3.8	3.7	3.7	6544377	24489208.58	(0.10)	-2.63%	

MCNICHOLS	7.5	7.5	6.9	6.8	6.8	1509648	10399510.25	(0.70)	-9.33%
MECURE	94.9	94.9	0	0	94.9	38773	3313152.85	-	0.00%
MERGWORTH	117	125	125	107.1	117	28120	3336674.43	-	-6.40%
MERVALUE	138.94	138.94	149	126	128	21256	2852408.4	(10.94)	-7.87%
MEYER	20.6	20.6	0	0	20.6	78812	1470776.95	-	0.00%
MORISON	10.6	10.6	0	0	10.6	3217	30722.35	-	0.00%
MTNN	800	800	0	0	800	8104118	6078927823	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	19761	453514.95	-	0.00%
NAHCO	165	165	0	0	165	979169	145870480.6	-	0.00%
NASCON	219.5	219.5	0	0	219.5	3396009	671343301.7	-	0.00%
NB	80	80	79	79	79	3073571	242393122.5	(1.00)	-1.25%
NCR	161.2	161.2	0	0	161.2	2714	393801.4	-	0.00%
NEIMETH	9.25	9.25	10.15	9.9	9.9	4992040	50004568.15	0.65	7.03%
NEM	31.9	31.9	29	28.75	29	2245386	65107785.65	(2.90)	-9.09%
NESTLE	3125	3125	0	0	3125	40990	117299173.1	-	0.00%
NEWGOLD	114000	114000	117530	103000	116999.99	56	6254074.63	2,999.99	2.63%
NGXGROUP	129	129	129.1	123	123	3615460	455472554.4	(6.00)	-4.65%
NIDF	129	129	0	0	129	31335	4446436.5	-	0.00%
NNFM	79.4	79.4	0	0	79.4	1974	141141	-	0.00%
NPFMCRFBK	4.9	4.9	5.35	5.3	5.35	1249863	6446835.45	0.45	9.18%
NREIT	103	103	0	0	103	34173	3519133.6	-	0.00%
NSLTECH	0.8	0.8	0.82	0.8	0.8	12797026	10429955.52	-	0.00%
OANDO	47	47	47.1	44.15	45.5	2370044	109517893.4	(1.50)	-3.19%
OKOMUOIL	1418	1418	0	0	1418	194481	257863097.9	-	0.00%
OMATEK	1.98	1.98	1.97	1.97	1.97	882252	1747654.07	(0.01)	-0.51%
PREMINTS	33.75	33.75	0	0	33.75	29459	896453.6	-	0.00%
PRESCO	2300	2300	0	0	2300	61737	127795590	-	0.00%
PRESTIGE	1.46	1.46	1.48	1.47	1.47	1639346	2419926.14	0.01	0.68%
PZ	94.95	94.95	0	0	94.95	1371894	118870835.5	-	0.00%
REDSTAREX	27.6	27.6	0	0	27.6	54056	1347509.1	-	0.00%
REGALINS	1	1	1.02	1.01	1.01	2341544	2361861.73	0.01	1.00%
ROYALEX	1.7	1.7	0	0	1.7	592364	933923.35	-	0.00%
RTBRISCOE	11.95	11.95	0	0	11.95	330829	4000636.45	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8392	249662	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	115830	1185041387	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	5709	2624388.45	-	0.00%
SIAMLET40	5507.9	4957.13	4957.13	4957.13	4957.13	2876	14256705.88	(550.79)	0.00%
SKYAVN	155.75	155.75	0	0	155.75	1026	143845.2	-	0.00%
SOVRENINS	2.15	2.15	2.25	2.14	2.15	2474642	5361905.78	-	0.00%
STANBIC	166.6	166.6	163	163	163	469842	76653011.55	(3.60)	-2.16%
STANBICET30	3078	2770.2	2770.2	2770.2	2770.2	25610	70944822	(307.80)	0.00%
STERLINGNG	7.8	7.8	7.8	7.5	7.8	25651376	197055155.8	-	0.00%
SUNUASSUR	3.72	3.72	3.61	3.61	3.61	698167	2592844.11	(0.11)	-2.96%
TAJSUKS2	95.04	95.04	99.99	99.5	99.99	2485	2477496.06	4.95	5.21%
TANTALIZER	4.26	4.26	4.5	4.26	4.26	3353814	14648421.65	-	0.00%
TIP	29	29	30	28.55	28.55	6467028	190236815.1	(0.45)	-1.55%
TOTAL	640	640	0	0	640	2833	1631808	-	-3.59%
TRANSCOHOT	223.3	223.3	0	0	223.3	7626	1762352.5	-	0.00%
TRANSCORP	41	41	44	44	44	1211830	51910966.35	3.00	7.32%
TRANSEXPR	4.78	4.78	0	0	4.78	136597	599432.74	-	-5.00%
TRANSPower	245.5	245.5	0	0	245.5	11112	2455752	-	0.00%
TRIPPLEG	4	4	3.6	3.6	3.6	430014	1549652.08	(0.40)	-10.00%
UACN	185	185	0	0	185	455085	83588655	-	0.00%
UBA	41.2	41.2	41.2	40	40.4	19758006	804859129.1	(0.80)	-1.94%
UCAP	17.7	17.7	18	17.7	17.9	9207976	165064491	0.20	1.13%
UHOMEIT	70	70	0	0	70	75660	5493526.9	-	-3.01%
UNILEVER	140	140	0	0	140	1544024	194547024	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4001	85621.4	-	0.00%
UNIVINSURE	1.07	1.07	1.09	1.06	1.06	7947356	8495582.93	(0.01)	-0.93%
UPDC	3.65	3.65	3.9	3.8	3.8	2253461	8558872.4	0.15	4.11%
UPDCREIT	10.5	10.5	0	0	10.5	1009598	10572550.8	-	0.00%
UPL	5.45	5.45	0	0	5.45	198778	1118456.25	-	-4.55%
VERITASKAP	1.5	1.5	1.53	1.45	1.45	7459365	10959136.97	(0.05)	-8.40%
VETBANK	29.48	29.48	30.5	27.02	28.25	212386	6055136.12	(1.23)	-2.73%
VETGOODS	56.99	56.99	57.98	52.51	56.99	14325	800818.05	-	0.00%
VETGRIF30	117	117	125	117	119.5	91589	10990883.78	2.50	2.14%
VETINDEF	140.78	140.78	145.69	128	139.5	78296	10977456.68	(1.28)	-0.91%
VFDGROUP	10.85	10.85	10.35	10.3	10.35	3450817	35901017.55	(0.50)	-4.61%
VITAFOAM	189	189	0	0	189	301536	51641766.05	-	7.96%
VSPBONDEF	245	245	264	240.01	259	4541	1133545	14.00	0.00%
WAPCO	330	330	0	0	330	3095782	985385347.8	-	0.00%
WAPIC	2.55	2.55	2.55	2.5	2.5	3806629	9643742.88	(0.05)	-1.96%
WEMABANK	30	30	29.25	29.25	29.25	2775644	81606757.95	(0.75)	-2.50%
ZENITHBANK	119	118.85	119	115.5	115.5	23510701	2771666522	(3.50)	-2.94%
ZICHIS	31	31	28.12	28.07	28.12	2367692	67755316.46	(2.88)	-9.29%