

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 19TH 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	651311	6097784.85	-	0.00%	
ABCTRANS	7.8	7.8	0	0	7.8	243928	1739686.25	-	0.00%	
ACADEMY	8.1	8.1	0	0	8.1	80095	587756.2	-	0.00%	
ACCESSCORP	23	23	23.1	22.75	22.8	64974006	1491563162	(0.20)	-0.87%	
AFRIPRUD	11.7	11.7	12.8	12	12	2878561	34864030.2	0.30	2.56%	
AIICO	4.4	4.4	4.4	4	4	7981794	33454897.09	(0.40)	-9.09%	
AIRTELAFRI	3962.6	3962.6	0	0	3962.6	5	21794	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	9085	86549.25	-	0.00%	
ARADEL	1670	1670	1750	1750	1750	2305224	3898837567	80.00	4.79%	
AUSTINLAZ	3.9	3.9	0	0	3.9	230938	879359.88	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	9613	1277087.05	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	76666	39104442.8	-	0.00%	
BUACEMENT	378	378	0	0	378	246707	83929721.4	-	0.00%	
BUAFOODS	939	939	0	0	939	19566	16535372.6	-	0.00%	
CADBURY	62.1	62.1	0	0	62.1	566847	32516852.9	-	0.00%	
CAP	175.1	175.1	0	0	175.1	6188	975228.8	-	0.00%	
CAVERTON	5.7	5.7	5.7	5.7	5.7	857186	4905042.55	-	0.00%	
CHAMPION	13.2	13.2	0	0	13.2	2335017	31338495.4	-	0.00%	
CHAMS	3.98	3.98	4.01	3.62	4.01	13544638	53293006.83	0.03	0.75%	
CHELLARAM	13.2	13.2	0	0	13.2	16882	203858.2	-	0.00%	
CILEASING	6	6	6	6	6	574655	3464575.95	-	0.00%	
CNIF	110	110	0	0	110	4720	558534.9	-	0.00%	
CONHALLPLC	7.28	7.28	7.78	7.14	7.14	3037167	22110954.53	(0.14)	-1.92%	
CONOIL	210	210	0	0	210	93773	18379106.7	-	0.00%	
CORNERST	5.9	5.9	6.05	6.05	6.05	1365829	8110792.45	0.15	2.54%	
CUSTODIAN	81.25	81.25	0	0	81.25	371390	27782017.3	-	0.00%	
CUTIX	2.99	2.99	2.98	2.98	2.98	1493670	4477177.2	(0.01)	-0.33%	
CWG	20.65	20.65	0	0	20.65	1575014	32013340.7	-	0.00%	
DAARCOMM	1.79	1.79	1.86	1.81	1.81	1472975	2629428.02	0.02	1.12%	
DANGCEM	1070	1070	0	0	1070	975038	964557113.2	-	0.00%	
DANGSUGAR	74.3	74.3	75.25	73	74	6518689	482031994.3	(0.30)	-0.40%	
DEAPCAP	4.45	4.45	4.89	4.52	4.89	3175203	15027926.43	0.44	9.89%	
ELLAHLAKES	9	9	8.75	8.1	8.75	5901024	49784566.45	(0.25)	-2.78%	
ETERNA	30.8	30.8	0	0	30.8	105723	3124339.6	-	0.00%	
ETI	95.2	95.2	0	0	95.2	489943	41988115.1	-	0.00%	
ETRANZACT	16.35	16.35	0	0	16.35	243625	3711991.45	-	0.00%	
EUNISELL	210	210	0	0	210	10748	2031372	-	0.00%	
FCMB	10.9	10.9	10.95	10.8	10.9	11491933	124702494.2	-	0.00%	
FIDELITYBK	18.2	18.2	18.2	18	18	7335861	132850068	(0.20)	-1.10%	
FIDSON	101.2	101.2	0	0	101.2	447599	42529899.6	-	0.00%	
FIRSTHOLDCO	61	61	61.8	55	55	9662206	578695595.8	(6.00)	-9.84%	
FTNCOCOA	8.2	8.2	7.92	7.92	7.92	1762342	14070784.61	(0.28)	-3.41%	
GEREGU	1019.3	1019.3	0	0	1019.3	350	321090	-	0.00%	
GREENWETF	798	798	798	730.1	768	1897	1431346.28	(30.00)	-3.76%	
GTCO	128.35	128.35	128.95	115.55	115.55	14012774	1761131566	(12.80)	-9.97%	
GUINEAINS	1.03	1.03	1	0.98	1	2560596	2536017.02	(0.03)	-2.91%	
GUINNESS	365.5	365.5	0	0	365.5	17532	5768028	-	0.00%	
HMCALL	3.92	3.92	0	0	3.92	147169	532524.8	-	-9.87%	
HONYFLOUR	17.55	17.55	17	16.7	16.7	1692037	28252944.75	(0.85)	-4.84%	
IKEJAHOTEL	44.6	44.6	0	0	44.6	91380	3933325.05	-	0.00%	
IMG	34.1	34.1	0	0	34.1	332973	10228996.1	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	87026	939957.95	-	0.00%	
INTBREW	10.9	10.9	10.95	10.65	10.8	2255667	24401122.9	(0.10)	-0.92%	
INTENEGINS	4.71	4.71	5.06	4.31	5.06	2769113	12644950.34	0.35	7.43%	
JAIZBANK	8.4	8.4	9.05	8.7	9	13254905	117554215.4	0.60	7.14%	
JAPPAULGOLD	3.14	3.14	3.34	3.22	3.25	8741299	28496810.98	0.11	3.50%	
JBERGER	310.8	310.8	0	0	310.8	10132	2834933.6	-	0.00%	
JOHNHOLT	12.25	12.25	11.2	11.2	11.2	582777	6529557.95	(1.05)	-8.57%	
JULI	7.25	7.25	0	0	7.25	2059	13486.45	-	0.00%	
LASACO	1.9	1.9	1.99	1.9	1.9	6788505	13033244.84	-	0.00%	
LEARNAFRCA	11	11	0	0	11	216559	2152392.15	-	0.00%	
LEGENDINT	5.75	5.75	5.5	5.5	5.5	1212264	6696156.8	(0.25)	-4.35%	
LINKASSURE	1.6	1.6	1.7	1.45	1.64	11637994	17635432.66	0.04	2.50%	
LIVESTOCK	8.65	8.65	0	0	8.65	902242	7528786.25	-	0.00%	
LIVINGTRUST	3.8	3.8	4	3.57	4	584260	2243153.67	0.20	5.26%	
LOTUSHAL15	125	125	130	121	121.64	60193	7725876.1	(3.36)	-2.69%	
MANSARD	12.85	12.85	0	0	12.85	753477	9614987.25	-	0.00%	
MAYBAKER	40	40	0	0	40	807314	29962046.45	-	0.00%	
MBENEFIT	3.7	3.7	3.78	3.65	3.7	8105908	30041690.59	-	0.00%	
MCNICHOLS	6.8	6.8	0	0	6.8	1136675	7834209.5	-	0.00%	
MECURE	94.9	94.9	0	0	94.9	48010	4102454.5	-	0.00%	
MERGWORTH	117	117	127	111	124.99	39776	4806369.25	7.99	6.83%	
MERVALUE	128	128	135.99	117	120	5154	636746.12	(8.00)	-6.25%	

MEYER	20.6	20.6	0	0	20.6	233687	4340733.5	-	0.00%
MOFIREIF	100	100	0	0	100	320	35200	-	0.00%
MTNN	800	800	0	0	800	6270458	4635074128	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	17477	401097.15	-	0.00%
NAHCO	165	165	148.5	148.5	148.5	804406	119586432	(16.50)	-10.00%
NASCON	219.5	219.5	0	0	219.5	3769594	744910070.6	-	0.00%
NB	79	79	79	79	79	1543300	117832474.1	-	0.00%
NCR	161.2	161.2	0	0	161.2	427	61957.7	-	0.00%
NEIMETH	9.9	9.9	10.8	8.95	8.95	6510999	62373599.7	(0.95)	-9.60%
NEM	29	29	0	0	29	292534	8521661.7	-	0.00%
NESTLE	3125	3125	0	0	3125	140892	401323456	-	0.00%
NEWGOLD	117000	116999.99	124999.99	109000	109000	29	3242258.65	(7,999.99)	-6.84%
NGXGROUP	123	123	122.8	122.8	122.8	2070260	253206782.1	(0.20)	-0.16%
NIDF	129	129	0	0	129	244409	34677013.6	-	0.00%
NNFM	79.4	79.4	0	0	79.4	695	49692.5	-	0.00%
NPFMCRFBK	5.35	5.35	5.1	4.9	4.9	2107834	10519003.15	(0.45)	-8.41%
NREIT	103	103	0	0	103	94220	9703860.3	-	0.00%
NSLTECH	0.8	0.8	0.86	0.8	0.81	8978150	7425798.84	0.01	1.25%
OANDO	45.5	45.5	46	46	46	3067154	140758329.9	0.50	1.10%
OKOMUOIL	1418	1418	0	0	1418	77898	100977594.1	-	0.00%
OMATEK	1.97	1.97	0	0	1.97	500255	975436.83	-	0.00%
PREMINTS	33.75	33.75	0	0	33.75	52884	1610433.6	-	0.00%
PRESCO	2300	2300	0	0	2300	70929	146823030	-	0.00%
PRESTIGE	1.47	1.47	1.46	1.41	1.41	1962027	2836617.19	(0.06)	-4.08%
PZ	94.95	94.95	0	0	94.95	760732	65072743.5	-	0.00%
REDSTAREX	27.6	27.6	0	0	27.6	33515	832847.75	-	0.00%
REGALINS	1.01	1.01	1.03	0.97	0.97	1968666	1966201.34	(0.04)	-3.96%
ROYALEX	1.7	1.7	1.53	1.53	1.53	1969439	3046665.93	(0.17)	-10.00%
RTBRISCOE	11.95	11.95	13.1	13.1	13.1	1399015	17100660.5	1.15	9.62%
SCOA	33.05	33.05	0	0	33.05	14435	429441.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	7564	77361572.4	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7877	3527421.6	-	0.00%
SIAMLETF40	4957.1	4461.42	4461.42	4461.42	4461.42	3270	14588843.4	(495.71)	0.00%
SKYAVN	155.75	155.75	0	0	155.75	752	105430.4	-	0.00%
SOVRENINS	2.15	2.15	2.16	2.16	2.16	841056	1855642.38	0.01	0.47%
STANBIC	163	163	0	0	163	359686	57259000.15	-	0.00%
STANBICETF30	2770.2	2493.18	2493.18	2493.18	2493.18	26925	67128871.5	(277.02)	0.00%
STERLINGNG	7.8	7.8	7.75	7.4	7.75	28438609	217751425.8	(0.05)	-0.64%
SUNUASSUR	3.61	3.61	0	0	3.61	94654	353636.1	-	0.00%
TANTALIZER	4.26	4.26	4.5	4.2	4.4	7648248	32906034.58	0.14	3.29%
TIP	28.55	28.55	29	28.55	28.9	9218336	265271153.5	0.35	1.23%
TOTAL	640	640	0	0	640	738	425088	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	61084	12949371.6	-	0.00%
TRANCORP	44	44	0	0	44	874640	36734853.2	-	0.00%
TRANSEXPR	4.78	4.78	4.48	4.48	4.48	2055772	9186793.42	(0.30)	-6.28%
TRANSPower	245.5	245.5	0	0	245.5	14082	3112122	-	0.00%
TRIPPLEG	3.6	3.6	3.36	3.36	3.36	236250	802742.69	(0.24)	-3.59%
UACN	185	185	0	0	185	1455191	268209512.4	-	0.00%
UBA	40.4	40.4	40.2	39.5	39.5	16333925	650674653.4	(0.90)	-2.23%
UCAP	17.9	17.9	18.1	16.7	18	13753049	244703339.3	0.10	-5.00%
UHOMEIT	70	70	0	0	70	39407	2889140.6	-	0.00%
UNILEVER	140	140	0	0	140	20305	2558430	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	87	1861.8	-	0.00%
UNIVINSURE	1.06	1.06	1.05	1.02	1.03	8721072	8997184.53	(0.03)	-2.83%
UPDC	3.8	3.8	0	0	3.8	474412	1822963.8	-	0.00%
UPDCREIT	10.5	10.5	10.3	10	10	2513352	25303167.25	(0.50)	-4.76%
UPL	5.45	5.45	5.45	5.45	5.45	346732	1905800.3	-	0.00%
VERITASKAP	1.45	1.45	1.5	1.4	1.49	3600036	5294461.41	0.04	2.76%
VETBANK	28.25	28.25	30.2	28.03	28.25	121268	3543989.98	-	0.00%
VETGOODS	56.99	56.99	58	52.52	56.99	54247	3037166.09	-	0.00%
VETGRIF30	119.5	119.7	125	117.2	119	78192	9521998.5	(0.50)	-0.58%
VETINDEF	139.5	139.5	143	128.05	139	31861	4219662.59	(0.50)	-4.55%
VFDGROUP	10.35	10.35	10.5	10.05	10.5	13280078	137362522.4	0.15	1.45%
VITAFoAM	189	189	0	0	189	338570	57625713.4	-	-2.73%
VSPBONDEF	259	259	274	240	274	14094	3620773.54	15.00	5.79%
WAPCO	330	330	315.5	315.1	315.1	3112718	985141184.5	(14.90)	-4.52%
WAPIC	2.5	2.5	2.51	2.5	2.5	2163510	5415854.12	-	0.00%
WEMABANK	29.25	29.25	30	29	30	5107862	148025423.5	0.75	2.56%
ZENITHBANK	115.5	115.5	117	110	110	35173389	3936203011	(5.50)	-4.76%
ZICHIS	28.12	28.12	27.99	25.31	26	5160258	134598159.7	(2.12)	-7.54%