

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 22ND JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	10.1	10.1	9.15	9.15	9.15	1132037	10586298.45	(0.95)	-9.41%		
ABCTTRANS	7.8	7.8	0	0	7.8	361906	2598955.25	-	0.00%		
ACADEMY	8.1	8.1	0	0	8.1	107316	804865.65	-	0.00%		
ACCESSCORP	22.8	22.8	23	22	22.8	39425753	890094906.1	-	0.00%		
AFRIPRUD	12	12	11.7	11.7	11.7	1990955	23699258.35	(0.30)	-2.50%		
AIICO	4	4	4.33	4.03	4.03	6411637	26574734.83	0.03	0.75%		
AIRTELAFRI	3962.6	3962.6	0	0	3962.6	30	130764	-	0.00%		
ALEX	9.9	9.9	0	0	9.9	263275	2382460	-	0.00%		
ARADEL	1750	1750	0	0	1750	1799097	2931513115	-	0.00%		
AUSTINLAZ	3.9	3.9	3.52	3.52	3.52	551519	2004830.89	(0.38)	-9.74%		
BERGER	147.6	147.6	0	0	147.6	17299	2298172.15	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	43611	22389170.3	-	0.00%		
BUACEMENT	378	378	0	0	378	355345	120888369	-	0.00%		
BUAFOODS	939	939	0	0	939	118394	100054769.4	-	0.00%		
CADBURY	62.1	62.1	0	0	62.1	540910	31950488.95	-	0.00%		
CAP	175.1	175.1	0	0	175.1	20487	3228758.8	-	0.00%		
CAVERTON	5.7	5.7	5.4	5.4	5.4	676479	3746800.25	(0.30)	-5.26%		
CHAMPION	13.2	13.2	13.95	13.05	13.7	5860042	77692932.35	0.50	3.79%		
CHAMS	4.01	4.01	4.03	3.95	3.95	17035878	68127787.47	(0.06)	-1.50%		
CHELLARAM	13.2	13.2	0	0	13.2	19680	238650.7	-	0.00%		
CILEASING	6	6	0	0	6	413460	2548255.05	-	0.00%		
CNIF	110	110	0	0	110	4343	502397.9	-	0.00%		
CONHALLPLC	7.14	7.14	6.85	6.43	6.43	6298671	41697035.75	(0.71)	-9.94%		
CONOIL	210	210	0	0	210	25956	5123443.3	-	0.00%		
CORNERST	6.05	6.05	6.45	6.1	6.15	2588351	16009566.65	0.10	1.65%		
CUSTODIAN	81.25	81.25	0	0	81.25	388866	28729298.3	-	0.00%		
CUTIX	2.98	2.98	3	2.9	2.9	3540277	10537277.53	(0.08)	-2.68%		
CWG	20.65	20.65	0	0	20.65	644306	13032356.15	-	0.00%		
DAARCOMM	1.81	1.81	1.77	1.77	1.77	1780999	3221049.81	(0.04)	-2.21%		
DANGCEM	1070	1070	0	0	1070	532547	517964708.2	-	0.00%		
DANGSUGAR	74	74	74	73	73.9	7970533	585794736.1	(0.10)	-0.14%		
DEAPCAP	4.89	4.89	4.77	4.41	4.41	3442803	16075388.45	(0.48)	-9.82%		
ELLAHLAKES	8.75	8.75	8.6	8.6	8.6	2181203	18932212.95	(0.15)	-1.71%		
ENAMELWA	40.7	40.7	0	0	40.7	81360	3638470.75	-	0.00%		
ETERNA	30.8	30.8	27.75	27.75	27.75	1305859	37477202.75	(3.05)	-9.90%		
ETI	95.2	95.2	0	0	95.2	30369	2602623.3	-	0.00%		
ETRANZACT	16.35	16.35	0	0	16.35	239879	3789129.7	-	0.00%		
EUNISELL	210	210	0	0	210	3782	714798	-	0.00%		
FCMB	10.9	10.9	10.85	10.5	10.85	8067807	86410730.5	(0.05)	-0.46%		
FGS202764	99.96	99.96	85	85	85	5	4250.01	(14.96)	-14.97%		
FGS202768	100	100	100	100	100	50	50000.15	-	0.00%		
FGS202772	82	82	100	100	100	70	70000	18.00	21.95%		
FGS202778	100	100	120	120	120	1	1200	20.00	20.00%		
FGS202780	100	100	100	100	100	5000	5000000	-	0.00%		
FGSUK2032S7	113.16	113.16	113.73	113.73	113.73	25000	28432800	0.57	0.50%		
FIDELITYBK	18	18	19.55	17.9	17.9	48753857	894551198.4	(0.10)	-0.56%		
FIDSON	101.2	101.2	0	0	101.2	562804	53685645.05	-	0.00%		
FIRSTHOLDCO	55	55	60.5	58	60.5	10311869	616984441.2	5.50	-9.87%		
FTNCOCOA	7.92	7.92	7.9	7.38	7.38	2198692	16747146.71	(0.54)	-6.82%		
GEREGU	1019.3	1019.3	0	0	1019.3	3285	3013659	-	0.00%		
GREENWETF	768	768	800	693	765	3157	2380707.94	(3.00)	-0.39%		
GTCO	115.55	115.55	127.1	127.05	127.1	15888473	2017645899	11.55	10.00%		
GUINEAINS	1	1	1.02	1	1	2337717	2367454.11	-	0.00%		
GUINNESS	365.5	365.5	0	0	365.5	246586	81127109	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	53361	192561.39	-	0.00%		
HONYFLOUR	16.7	16.7	0	0	16.7	1230316	21070258	-	0.00%		
IKEJAHOTEL	44.6	44.6	0	0	44.6	68702	2931793.55	-	0.00%		
IMG	34.1	34.1	0	0	34.1	245757	7553598.75	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	34043	345536.45	-	0.00%		
INTBREW	10.8	10.8	0	0	10.8	828702	9095767.3	-	0.00%		
INTENEGINS	5.06	5.06	5.56	5.43	5.56	6827352	37449312.27	0.50	9.88%		
JAIZBANK	9	9	9.1	8.55	8.55	6131100	53780908.35	(0.45)	-5.00%		
JAPALGOLD	3.25	3.25	3.2	3.12	3.12	8596095	27229047.69	(0.13)	-4.00%		
JBERGER	310.8	310.8	0	0	310.8	9745	2726651	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	234031	2618008.75	-	0.00%		
JULI	7.25	7.25	0	0	7.25	2700	17685	-	0.00%		
LASACO	1.9	1.9	2.05	1.9	1.9	4536683	8712919.33	-	0.00%		
LEARNAFRCA	11	11	0	0	11	675731	7181810.6	-	0.00%		
LEGENDINT	5.5	5.5	6	5.5	5.5	1547650	8979699.35	-	0.00%		
LINKASSURE	1.64	1.64	1.6	1.51	1.51	17047527	26205729.91	(0.13)	-7.93%		
LIVESTOCK	8.65	8.65	8.1	8.05	8.1	1556386	12690822.95	(0.55)	-6.36%		
LIVINGTRUST	4	4	0	0	4	162652	634138.17	-	0.00%		
LOTUSHAL15	121.64	121.64	130	121.64	128.94	20326	2556738.34	7.30	6.00%		

MANSARD	12.85	12.85	12.45	12.45	12.45	1400165	17407991.25	(0.40)	-3.11%
MAYBAKER	40	40	0	0	40	579992	21440834.75	-	0.00%
MBENEFIT	3.7	3.7	3.7	3.6	3.65	6939645	25309624.07	(0.05)	-1.35%
MCNICHOLS	6.8	6.8	7.45	7.45	7.45	2231414	16359210.85	0.65	9.56%
MECURE	94.9	94.9	0	0	94.9	90472	7730832.4	-	0.00%
MERGROWTH	124.99	124.99	134.2	116	124.8	19446	2440119.12	(0.19)	-0.15%
MERVALUE	120	120	131	120	125	8933	1133302.75	5.00	4.17%
MEYER	20.6	20.6	0	0	20.6	41563	773812.7	-	0.00%
MORISON	10.6	10.6	0	0	10.6	2752	26281.6	-	0.00%
MTNN	800	800	830	797	830	20874687	16636519242	30.00	3.75%
MULTIVERSE	25.5	25.5	0	0	25.5	12576	288629.2	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	1336911	191663026.2	-	0.00%
NASCON	219.5	219.5	0	0	219.5	239307	47398553.6	-	0.00%
NB	79	79	76	76	76	10903643	826561534.2	(3.00)	-3.80%
NCR	161.2	161.2	0	0	161.2	5775	837952.5	-	0.00%
NEIMETH	8.95	8.95	8.85	8.5	8.5	2922312	25137534	(0.45)	-5.03%
NEM	29	29	0	0	29	482092	14252203	-	0.00%
NESTLE	3125	3125	0	0	3125	8632	24462279.7	-	0.00%
NEWGOLD	109000	109000	117800	98100	113850	50	5520685.01	4,850.00	4.45%
NGXGROUP	122.8	122.8	120.05	120	120	3032782	368559210.3	(2.80)	0.00%
NIDF	129	129	0	0	129	121095	17176628.7	-	0.00%
NNFM	79.4	79.4	0	0	79.4	6619	473258.5	-	0.00%
NPFMCRFBK	4.9	4.9	5.2	5.15	5.2	1299427	6699159.1	0.30	6.12%
NREIT	103	103	0	0	103	38537	3758344.4	-	0.00%
NSLTECH	0.81	0.81	0.85	0.8	0.85	5684484	4703945.25	0.04	4.94%
OANDO	46	46	46	46	46	1487741	68291786.05	-	0.00%
OKOMUOIL	1418	1418	0	0	1418	80696	103173054.2	-	0.00%
OMATEK	1.97	1.97	1.93	1.93	1.93	1024659	1917304.92	(0.04)	-2.03%
PREPAINTS	33.75	33.75	0	0	33.75	54522	1657588.8	-	0.00%
PRESCO	2300	2300	0	0	2300	42449	87869430	-	0.00%
PRESTIGE	1.41	1.41	1.38	1.38	1.38	522104	724755.73	(0.03)	-2.13%
PZ	94.95	94.95	0	0	94.95	2571198	219896212.5	-	0.00%
REDSTAREX	27.6	27.6	0	0	27.6	22654	562951.9	-	0.00%
REGALINS	0.97	0.97	1.02	0.92	0.97	5597028	5405124.94	-	0.00%
ROYALEX	1.53	1.53	1.6	1.6	1.6	2702040	4319961.47	0.07	4.58%
RTBRISCOE	13.1	13.1	12.85	12.2	12.85	1061455	13131552	(0.25)	-1.91%
SCOA	33.05	33.05	0	0	33.05	7407	220358.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	83092	849831743.5	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	7913	3462875	-	0.00%
SIAMLET40	4461.4	4015.28	4015.28	4015.28	4015.28	3115	12507597.2	(446.14)	0.00%
SKYAVN	155.75	155.75	0	0	155.75	25154	3526590.8	-	0.00%
SOVRENINS	2.16	2.16	2.16	1.97	1.97	1359208	2885466.89	(0.19)	-8.80%
STANBIC	163	163	0	0	163	449464	70303784	-	0.00%
STANBICET30	2493.2	2243.88	2493.18	2243.87	2493.18	29158	67331839.66	-	11.11%
STERLINGNG	7.75	7.75	7.75	7.45	7.75	29047175	222337646.6	-	0.00%
SUNUASSUR	3.61	3.61	0	0	3.61	260102	991423.12	-	0.00%
TAJSUKS2	99.99	99.99	90.01	90.01	90.01	1245	1120747.76	(9.98)	-3.59%
TANTALIZER	4.4	4.4	4.65	4.36	4.38	10177810	44720860.8	(0.02)	-0.45%
TIP	28.9	28.9	28.85	28.5	28.5	8253892	237881259.2	(0.40)	-1.38%
TOTAL	640	640	0	0	640	22384	12893184	-	-5.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	33425	7352615.4	-	0.00%
TRANSCORP	44	44	43.5	41.2	41.5	3376326	141476249	(2.50)	-5.68%
TRANSEXPR	4.48	4.48	0	0	4.48	990752	4155411.23	-	0.00%
TRANSPower	245.5	245.5	0	0	245.5	29079	6426459	-	0.00%
TRIPPLEG	3.36	3.36	0	0	3.36	159948	500138.95	-	0.00%
UACN	185	185	185	185	185	844085	154111092.6	-	0.00%
UBA	39.5	39.5	41.65	39.55	40.05	42892068	1715015917	0.55	1.39%
UCAP	18	18	18	17.9	18	6013961	107903932.2	-	0.00%
UHOMEIT	70	70	0	0	70	61703	4674991.35	-	0.00%
UNILEVER	140	140	0	0	140	102425	12905550	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	10946	234244.4	-	0.00%
UNIVINSURE	1.03	1.03	1.09	1.03	1.08	6887228	7184103.39	0.05	4.85%
UPDC	3.8	3.8	3.8	3.65	3.65	4916352	18532774.65	(0.15)	-3.95%
UPDCREIT	10	10	10	10	10	2214606	22167256.15	-	0.00%
UPL	5.45	5.45	5.7	5.7	5.7	306322	1721340.95	0.25	4.59%
VERITASKAP	1.49	1.49	1.49	1.4	1.47	6882310	10088182.52	(0.02)	-1.34%
VETBANK	28.25	28.25	31	28.04	29.99	129539	3792499.97	1.74	6.16%
VETGOODS	56.99	56.99	57.9	53	53	40709	2219139.52	(3.99)	-7.00%
VETGRIF30	119	119	125	118.1	123.95	108268	13213867.29	4.95	-4.76%
VETINDEF	139	139	140	128	133	31493	4116909.98	(6.00)	-7.54%
VFDGROUP	10.5	10.5	0	0	10.5	1016399	10375121.15	-	0.00%
VITAFoAM	189	189	0	0	189	680079	115744809.3	-	0.00%
VSPBONDEF	274	274	276	248	274	5538	1502227.15	-	0.00%
WAPCO	315.1	315.1	316	316	316	2808962	889429043.2	0.90	0.29%
WAPIC	2.5	2.5	2.56	2.5	2.56	2519994	6349368.82	0.06	2.40%
WEMABANK	30	30	29.9	29.9	29.9	1598706	46626767.2	(0.10)	-0.33%
ZENITHBANK	110	110	117.8	113.5	117.8	30045352	3455755586	7.80	7.09%
ZICHIS	26	26	23.8	23.4	23.4	5178456	124306999.6	(2.60)	-10.00%