

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 23RD JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	9.15	9.15	8.7	8.25	8.3	4184860	35138281.1	(0.85)	-9.29%		
ABCTRANS	7.8	7.8	0	0	7.8	352211	2559786.2	-	0.00%		
ACADEMY	8.1	8.1	0	0	8.1	201288	1512016.1	-	0.00%		
ACCESSCORP	22.8	22.8	23	22.8	23	30707151	703625013.6	0.20	0.88%		
AFRIPRUD	11.7	11.7	0	0	11.7	613576	7604715.5	-	0.00%		
AIICO	4.03	4.03	4.3	4.05	4.05	5626267	23359834.87	0.02	0.50%		
AIRTELAFRI	3962.6	3962.6	4358.8	4358.8	4358.8	397706	1733520913	396.20	10.00%		
ALEX	9.9	9.9	0	0	9.9	22781	216722.1	-	0.00%		
ARADEL	1750	1750	0	0	1750	2404746	3805259930	-	0.00%		
AUSTINLAZ	3.52	3.52	0	0	3.52	222958	823689.42	-	0.00%		
BERGER	147.6	147.6	0	0	147.6	16768	2227631.55	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	48988	25052570.6	-	0.00%		
BUACEMENT	378	378	0	0	378	145192	49394318.4	-	0.00%		
BUAFOODS	939	939	0	0	939	51937	43892030.1	-	0.00%		
CADBURY	62.1	62.1	0	0	62.1	295223	17154467.1	-	0.00%		
CAP	175.1	175.1	0	0	175.1	5772	909667.2	-	0.00%		
CAVERTON	5.4	5.4	0	0	5.4	564111	3188573	-	0.00%		
CHAMPION	13.7	13.7	0	0	13.7	3407625	44297889.25	-	0.00%		
CHAMS	3.95	3.95	4.1	3.92	3.96	39510073	156462613.9	0.01	0.25%		
CHELLARAM	13.2	13.2	0	0	13.2	29380	360241.75	-	0.00%		
CILEASING	6	6	6	6	6	1087843	6564367.4	-	0.00%		
CNIF	110	110	0	0	110	331	40017.9	-	0.00%		
CONHALLPLC	6.43	6.43	7	6.43	6.7	3440214	23229222.99	0.27	4.20%		
CONOIL	210	210	0	0	210	42898	8289246.5	-	0.00%		
CORNERST	6.15	6.15	6.75	6.3	6.75	2329075	15110165.35	0.60	9.76%		
CUSTODIAN	81.25	81.25	0	0	81.25	424648	31082024.65	-	0.00%		
CUTIX	2.9	2.9	3.03	2.9	2.9	1748506	5189791.14	-	0.00%		
CWG	20.65	20.65	0	0	20.65	835037	16644110.1	-	0.00%		
DAARCOMM	1.77	1.77	1.72	1.7	1.7	1708928	2939910.24	(0.07)	-3.95%		
DANGCEM	1070	1070	0	0	1070	553660	534908977.9	-	0.00%		
DANGSUGAR	73.9	73.9	72.6	71	71.15	43118447	3124938103	(2.75)	-3.72%		
DEAPCAP	4.41	4.41	4.85	4.5	4.5	5587567	26427054.64	0.09	2.04%		
ELLAHLAKES	8.6	8.6	9	8.85	8.9	3399862	30262472.05	0.30	3.49%		
ENAMELWA	40.7	40.7	0	0	40.7	27732	1121685.5	-	0.00%		
ETERNA	27.75	27.75	0	0	27.75	363872	10654283.4	-	0.00%		
ETI	95.2	95.2	0	0	95.2	7385	632894.5	-	0.00%		
ETRANZACT	16.35	16.35	16.35	16.35	16.35	894338	14397213.3	-	0.00%		
EUNISELL	210	210	0	0	210	13951	2636739	-	0.00%		
FCMB	10.85	10.85	10.55	10.15	10.2	15234283	157039976	(0.65)	-5.99%		
FGS202882	90	90	100	100	100	10000	10000000	10.00	11.11%		
FGSUK2027S3	90	90	91	91	91	584	531440	1.00	1.11%		
FGSUK2032S7	113.73	113.73	200	143.96	200	5000	9379635.85	86.27	75.86%		
FIDELITYBK	17.9	17.9	18.45	17.85	18.15	59372099	1076969918	0.25	1.40%		
FIDSON	101.2	101.2	0	0	101.2	727796	69732429.5	-	0.00%		
FIRSTHOLDCO	60.5	60.5	64.95	60.3	61	17133308	1059051397	0.50	0.83%		
FTNCCOAA	7.38	7.38	7.38	7.38	7.38	1995468	15073860.8	-	0.00%		
GEREGU	1019.3	1019.3	0	0	1019.3	2218	2034793.2	-	0.00%		
GREENWETF	765	765	764.97	694.01	734.99	1593	1139866.43	(30.01)	-9.87%		
GTCO	127.1	127.1	129.95	127.2	129	15852627	2039179658	1.90	1.49%		
GUINEAINS	1	1	1.1	1.03	1.1	1743773	1887660.35	0.10	10.00%		
GUINNESS	365.5	365.5	0	0	365.5	46448	15281392	-	0.00%		
HMCALL	3.92	3.92	0	0	3.92	136742	485837.55	-	0.00%		
HONYFLOUR	16.7	16.7	16.65	16.65	16.65	814802	13586621.05	(0.05)	-0.30%		
IKEJAHOTEL	44.6	44.6	0	0	44.6	788698	32806136.9	-	0.00%		
IMG	34.1	34.1	0	0	34.1	27018	845347.3	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	166729	1832882.6	-	0.00%		
INTBREW	10.8	10.8	11.6	11.6	11.6	3356923	37964256.95	0.80	7.41%		
INTENEGINS	5.56	5.56	6.11	5.83	6.11	2542440	15350831.58	0.55	9.89%		
JAIZBANK	8.55	8.55	8.95	8.55	8.65	5962696	52064865.95	0.10	1.17%		
JAPAUFGOLD	3.12	3.12	3.12	2.95	3	12823504	38836226.55	(0.12)	-3.85%		
JBERGER	310.8	310.8	0	0	310.8	16375	4581725	-	0.00%		
JOHNHOLT	11.2	11.2	11.2	11.2	11.2	374628	4182801.55	-	0.00%		
JULI	7.25	7.25	0	0	7.25	7149	50646.15	-	0.00%		
LASACO	1.9	1.9	1.94	1.9	1.9	4421246	8427476.98	-	0.00%		
LEARNAFRCA	11	11	0	0	11	184457	1927992.25	-	0.00%		
LEGENDINT	5.5	5.5	5.55	5.55	5.55	197767	1125748.4	0.05	0.91%		
LINKASSURE	1.51	1.51	1.59	1.5	1.5	17531643	26553915.24	(0.01)	-0.66%		
LIVESTOCK	8.1	8.1	8.25	7.55	8.25	1924984	15198028.6	0.15	1.85%		
LIVINGTRUST	4	4	0	0	4	92032	360828.59	-	0.00%		
LOTUSHAL15	128.94	128.94	130	121.01	123.05	22302	2852486.64	(5.89)	-4.57%		
MANSARD	12.45	12.45	13	12.05	13	1550136	18961766.35	0.55	4.42%		
MAYBAKER	40	40	0	0	40	745369	27705789.2	-	0.00%		
MBENEFIT	3.65	3.65	4	3.68	3.84	11844297	44973046.69	0.19	5.21%		

MCNICHOLS	7.45	7.45	8.15	8	8.15	1379415	10813196.55	0.70	9.40%
MECURE	94.9	94.9	0	0	94.9	32220	2753199	-	0.00%
MERGWORTH	124.8	124.8	133.8	113.2	113.2	27160	3257689.06	(11.60)	-9.29%
MERVALUE	125	125	137	125	127.7	8364	1112125.4	2.70	2.16%
MEYER	20.6	20.6	0	0	20.6	83459	1548164.45	-	0.00%
MORISON	10.6	10.6	0	0	10.6	2724	26014.2	-	0.00%
MTNN	830	830	0	0	830	10629942	8024712059	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	29864	685378.8	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	623869	89349096.05	-	0.00%
NASCON	219.5	219.5	0	0	219.5	577359	114166177.9	-	0.00%
NB	76	76	74	74	74	3568640	263019281.8	(2.00)	-2.63%
NCR	161.2	161.2	0	0	161.2	14606	2119330.6	-	0.00%
NEIMETH	8.5	8.5	8.5	8.4	8.5	3617280	30709547.85	-	0.00%
NEM	29	29	29	29	29	1010232	29352668.7	-	0.00%
NESTLE	3125	3125	0	0	3125	175185	493482186.3	-	0.00%
NEWGOLD	113850	113850	119500	110900	110900	65	7529105.58	(2,950.00)	-2.59%
NGXGROUP	120	120	120.05	118.05	118.05	2855797	342555999.6	(1.95)	-1.63%
NIDF	129	129	135	135	135	829190	113164339.3	6.00	4.65%
NNFM	79.4	79.4	0	0	79.4	7409	529743.5	-	0.00%
NPFMCRFBK	5.2	5.2	5.3	4.85	5.3	1887350	9594712.2	0.10	0.00%
NREIT	103	103	0	0	103	2620	266613	-	0.00%
NSLTECH	0.85	0.85	0.84	0.8	0.8	8900221	7301915.68	(0.05)	-5.88%
OANDO	46	46	45.05	45.05	45.05	5652136	255695276.8	(0.95)	-2.07%
OKOMUOIL	1418	1418	0	0	1418	436636	558283657.2	-	0.00%
OMATEK	1.93	1.93	0	0	1.93	322432	630433.57	-	0.00%
PREMINTS	33.75	33.75	30.4	30.4	30.4	205905	6296547.75	(3.35)	-9.93%
PRESCO	2300	2300	0	0	2300	64310	133121700	-	0.00%
PRESTIGE	1.38	1.38	1.49	1.4	1.49	4165157	6113222.19	0.11	7.97%
PZ	94.95	94.95	0	0	94.95	1805780	154575658.5	-	0.00%
REDSTAREX	27.6	27.6	24.85	24.85	24.85	426307	10593728.95	(2.75)	-9.96%
REGALINS	0.97	0.97	0.99	0.97	0.99	958694	936689.58	0.02	2.06%
ROYALEX	1.6	1.6	1.68	1.45	1.45	3435993	5337415.73	(0.15)	-9.38%
RTBRISCOE	12.85	12.85	0	0	12.85	326875	3950632.65	-	0.00%
SCOA	33.05	33.05	0	0	33.05	8039	239160.25	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	241184	2466733478	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	1609	730907.2	-	0.00%
SIAMLET40	4015.3	3613.76	3613.76	3613.76	3613.76	11812	42685733.12	(401.52)	0.00%
SKYAVN	155.75	155.75	0	0	155.75	6320	886064	-	0.00%
SOVRENINS	1.97	1.97	2.14	2.14	2.14	692529	1470703.77	0.17	8.63%
STANBIC	163	163	0	0	163	121803	19365200.3	-	0.00%
STANBICET30	2493.2	2493.18	2742.49	2244	2742.49	6899	17298450.36	249.31	10.00%
STERLINGNG	7.75	7.75	7.75	7.45	7.65	24401642	184970926.3	(0.10)	-1.29%
SUNUASSUR	3.61	3.61	0	0	3.61	79711	305320.23	-	0.00%
TAJSUKS1	90	90	99.99	99.99	99.99	1000	999999	9.99	11.10%
TANTALIZER	4.38	4.38	4.8	4.26	4.3	12320210	53802031.5	(0.08)	-1.83%
TIP	28.5	28.5	29.8	28.45	29	7195234	206945451.5	0.50	1.75%
TOTAL	640	640	0	0	640	9172	5283072	-	-3.59%
TRANSCOHOT	223.3	223.3	0	0	223.3	416402	84025397	-	0.00%
TRANSCORP	41.5	41.5	43	41.55	43	3850602	159725402.4	1.50	3.61%
TRANSEXPR	4.48	4.48	4.04	4.04	4.04	671722	2723258.44	(0.44)	-9.82%
TRANSPower	245.5	245.5	0	0	245.5	10450	2309450	-	0.00%
TRIPPLEG	3.36	3.36	3.69	3.69	3.69	590497	2146542.75	0.33	9.82%
UACN	185	185	185	185	185	4809138	884620240.5	-	0.00%
UBA	40.05	40.05	42	40	40	30613302	1236542766	(0.05)	-0.12%
UCAP	18	18	18.4	18	18.2	5792869	105560906	0.20	1.11%
UHOMEIT	70	70	0	0	70	116098	8485108.4	-	0.00%
UNILEVER	140	140	0	0	140	78096	9840096	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	4432	94844.8	-	0.00%
UNIVINSURE	1.08	1.08	1.08	1	1.01	5459757	5625709.97	(0.07)	-6.48%
UPDC	3.65	3.65	3.8	3.8	3.8	3653640	13818464.15	0.15	4.11%
UPDCREIT	10	10	9.9	9.8	9.8	1612023	15813461.4	(0.20)	-2.00%
UPL	5.7	5.7	0	0	5.7	164713	922764.25	-	0.00%
VERITASKAP	1.47	1.47	1.49	1.44	1.44	3396248	5012010	(0.03)	-2.04%
VETBANK	29.99	29.99	32.5	28.03	29.99	153772	4680824.77	-	0.00%
VETGOODS	53	53	58.01	52.81	56.48	70784	3883408.1	3.48	6.57%
VETGRIF30	123.95	123.95	130	118	119.6	119750	14628652.44	(4.35)	-3.51%
VETINDEF	133	133	146.3	128	139.99	91195	12200668.48	6.99	5.26%
VFDGROUP	10.5	10.5	10.5	10	10.5	7133267	72811495.35	-	0.00%
VITAFOAM	189	189	0	0	189	49029	8358130	-	-4.76%
VSPBONDEF	274	294	294	258.01	270.1	18485	5147565.06	(3.90)	-7.54%
WAPCO	316	316	317.4	316.5	317.4	5379741	1706655141	1.40	0.44%
WAPIC	2.56	2.56	2.54	2.5	2.54	1559826	3921297.87	(0.02)	-0.78%
WEMABANK	29.9	29.9	29.85	28.2	29	4964939	140511481.3	(0.90)	-3.01%
ZENITHBANK	117.8	117.8	119.35	114.8	117.9	49530580	5859713546	0.10	0.08%
ZICHIS	23.4	23.4	24.67	23.5	24.67	3906659	94367567.58	1.27	5.43%