

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 24TH JUNE, 2026											
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE		
ABBEYBDS	8.3	8.3	8.25	8.2	8.25	3284269	26122764.9	(0.05)	-0.60%		
ABCTRANS	7.8	7.8	0	0	7.8	169742	1200861.3	-	0.00%		
ACADEMY	8.1	8.1	7.3	7.3	7.3	271333	1980730.9	(0.80)	-9.88%		
ACCESSCORP	23	23	23.45	22.8	23	36076112	831067740.2	-	0.00%		
AFRIPRUD	11.7	11.7	11.8	11.7	11.7	3803205	45648291.4	-	0.00%		
AIICO	4.05	4.05	4.33	4.05	4.26	8776864	36567278.34	0.21	5.19%		
AIRTELAFRI	4358.8	4358.8	0	0	4358.8	1096	5254881.6	-	0.00%		
ALEX	9.9	9.9	0	0	9.9	10343	94447.1	-	0.00%		
ARADEL	1750	1750	0	0	1750	525163	827218365.3	-	0.00%		
AUSTINLAZ	3.52	3.52	0	0	3.52	298847	1066683.94	-	0.00%		
BERGER	147.6	147.6	0	0	147.6	35783	4753771.55	-	0.00%		
BETAGLAS	562.8	562.8	0	0	562.8	42328	21732867.5	-	0.00%		
BUACEMENT	378	378	340.2	340.2	340.2	316492	107670578.4	(37.80)	-10.00%		
BUAFOODS	939	939	0	0	939	45953	38834880.3	-	0.00%		
CADBURY	62.1	62.1	0	0	62.1	177876	10366775.05	-	0.00%		
CAP	175.1	175.1	0	0	175.1	22825	3597220	-	0.00%		
CAVERTON	5.4	5.4	5.45	5.45	5.45	554264	3026155.3	0.05	0.93%		
CHAMPION	13.7	13.7	0	0	13.7	401678	5140645.8	-	0.00%		
CHAMS	3.96	3.96	4.02	3.9	4.02	42301695	166884176.5	0.06	1.52%		
CHELLARAM	13.2	13.2	0	0	13.2	58305	744650.55	-	0.00%		
CILEASING	6	6	6	5.8	5.8	2427473	14289277.1	(0.20)	-3.33%		
CNIF	110	110	0	0	110	4700	568230	-	0.00%		
CONHALLPLC	6.7	6.7	6.45	6.25	6.25	2357175	15040224.52	(0.45)	-6.72%		
CONOIL	210	210	0	0	210	78563	15667992.6	-	0.00%		
CORNERST	6.75	6.75	6.5	6.3	6.5	1253672	8034098.75	(0.25)	-3.70%		
CUSTODIAN	81.25	81.25	73.15	73.15	73.15	401241	29350779.15	(8.10)	-9.97%		
CUTIX	2.9	2.9	2.93	2.9	2.9	3414768	9913274.96	-	0.00%		
CWG	20.65	20.65	19.6	19.6	19.6	1317822	25751415.85	(1.05)	-5.08%		
DAARCOMM	1.7	1.7	1.72	1.69	1.69	2043074	3499884.31	(0.01)	-0.59%		
DANGCEM	1070	1070	963	963	963	490108	471974004	(107.00)	-10.00%		
DANGSUGAR	71.15	71.15	72	70.5	70.5	11128268	792505967.7	(0.65)	-0.91%		
DEAPCAP	4.5	4.5	4.5	4.5	4.5	2899459	13120880.54	-	0.00%		
ELLAHLAKES	8.9	9	9	8.6	8.6	4681384	41511474.1	(0.30)	-4.44%		
ENAMELWA	40.7	40.7	0	0	40.7	727	26673.35	-	0.00%		
ETERNA	27.75	27.75	0	0	27.75	138291	4031593.05	-	0.00%		
ETI	95.2	95.2	0	0	95.2	37207	3188639.9	-	0.00%		
ETRANZACT	16.35	16.35	0	0	16.35	453459	7486216.5	-	0.00%		
EUNISELL	210	210	0	0	210	19496	3684744	-	0.00%		
FCMB	10.2	10.2	10.25	9.9	10	19772673	199312403.7	(0.20)	-1.96%		
FIDELITYBK	18.15	18.15	19	18.15	18.15	21989094	408114144.1	-	0.00%		
FIDSON	101.2	101.2	0	0	101.2	382032	36444383.55	-	0.00%		
FIRSTHOLDCO	61	61	63.5	61	61.1	57387959	3515583583	0.10	0.16%		
FTNCOCOA	7.38	7.38	8	7.7	7.7	5247327	40695511.01	0.32	4.34%		
GEREGU	1019.3	1019.3	917.4	917.4	917.4	4002698	3672075145	(101.90)	-10.00%		
GREENWETF	734.99	734.99	779.97	688.6	710	2010	1470893.2	(24.99)	-3.40%		
GTCO	129	129	129.8	128.5	129.8	10672506	1377925177	0.80	0.62%		
GUINEAINS	1.1	1.1	1.16	1.04	1.04	4830985	5401687.05	(0.06)	-5.45%		
GUINNESS	365.5	365.5	0	0	365.5	45409	14942091	-	-9.87%		
HMCALL	3.92	3.92	0	0	3.92	104122	374862.03	-	0.00%		
HONYFLOUR	16.65	16.65	16.65	16.6	16.6	1594343	26567025.8	(0.05)	-0.30%		
IKEJAHOTEL	44.6	44.6	0	0	44.6	127409	5207542.45	-	0.00%		
IMG	34.1	34.1	0	0	34.1	33588	1125250.25	-	0.00%		
INFINITY	11.25	11.25	0	0	11.25	3537	35900.55	-	0.00%		
INTBREW	11.6	11.6	11.4	11.4	11.4	520951	5876476.95	(0.20)	-1.72%		
INTENEGINS	6.11	6.11	6.7	6.7	6.7	4783453	31520822.56	0.59	9.66%		
JAIZBANK	8.65	8.65	8.95	8	8.4	10501041	88165658.75	(0.25)	-2.89%		
JAPAUFGOLD	3	3	3.05	2.8	3	8801737	26169918.95	-	0.00%		
JBERGER	310.8	310.8	0	0	310.8	8638	2416912.4	-	0.00%		
JOHNHOLT	11.2	11.2	0	0	11.2	40492	475466.2	-	0.00%		
JULI	7.25	7.25	0	0	7.25	146	956.3	-	0.00%		
LASACO	1.9	1.9	1.9	1.87	1.9	3014432	5661129.21	-	0.00%		
LEARNAFRCA	11	11	0	0	11	92042	928010.75	-	0.00%		
LEGENDINT	5.55	5.55	5.5	5.05	5.5	1205428	6425808.4	(0.05)	-0.90%		
LINKASSURE	1.5	1.5	1.65	1.5	1.5	32035343	49399568.03	-	0.00%		
LIVESTOCK	8.25	8.25	0	0	8.25	620799	5033747.4	-	0.00%		
LIVINGTRUST	4	4	0	0	4	32711	129606.13	-	0.00%		
LOTUSHAL15	123.05	123.05	130	123	123.21	42324	5435095.17	0.16	0.13%		
MANSARD	13	13	0	0	13	949679	12127120.3	-	0.00%		
MAYBAKER	40	40	0	0	40	838104	31242447.35	-	0.00%		
MBENEFIT	3.84	3.84	3.76	3.65	3.65	3220767	11924197.69	(0.19)	-4.95%		
MCNICHOLS	8.15	8.15	0	0	8.15	509347	3778939.75	-	0.00%		
MECURE	94.9	94.9	0	0	94.9	265269	22667236.05	-	0.00%		
MERGROWTH	113.2	113.2	123.7	112.33	112.33	45557	5390729.72	(0.87)	-0.77%		

MERVALUE	127.7	127.7	140.47	127.8	128	9696	1333077.64	0.30	0.23%
MEYER	20.6	20.6	0	0	20.6	94470	1752418.5	-	0.00%
MORISON	10.6	10.6	0	0	10.6	6232	59515.6	-	0.00%
MTNN	830	830	0	0	830	2489738	1869010414	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	6424	147430.8	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	510882	72188864.1	-	0.00%
NASCON	219.5	219.5	0	0	219.5	78129	15438330.9	-	0.00%
NB	74	74	73.3	72	73.3	1980307	142175855.8	(0.70)	-0.95%
NCR	161.2	161.2	0	0	161.2	4232	614063.2	-	0.00%
NEIMETH	8.5	8.5	8.45	7.75	7.75	2532455	20801821.25	(0.75)	-8.82%
NEM	29	29	0	0	29	266861	7808242.6	-	0.00%
NESTLE	3125	3125	0	0	3125	89443	251581757	-	0.00%
NEWGOLD	110900	110900	118400	100911	105000	27	2945026	(5,900.00)	-5.32%
NGXGROUP	118.05	118.05	0	0	118.05	1304018	154909215.8	-	0.00%
NIDF	135	135	0	0	135	1053803	140214060.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	535	38252.5	-	0.00%
NPFMCRFBK	5.3	5.3	5.25	5	5	1583515	8033194.3	(0.30)	-5.66%
NREIT	103	103	0	0	103	10571	1088674.4	-	0.00%
NSLTECH	0.8	0.8	0.83	0.8	0.81	4458244	3635299.85	0.01	1.25%
OANDO	45.05	45.05	44	43.7	43.7	3786779	165888168.3	(1.35)	3.00%
OKOMUOIL	1418	1418	0	0	1418	82503	106697588.6	-	0.00%
OMATEK	1.93	1.93	2.12	2.04	2.04	2446900	5031110.68	0.11	5.70%
PREMPTS	30.4	30.4	0	0	30.4	68857	1907864.5	-	0.00%
PRESCO	2300	2300	0	0	2300	41057	84988015	-	0.00%
PRESTIGE	1.49	1.49	1.45	1.45	1.45	778862	1123780.09	(0.04)	-2.68%
PZ	94.95	94.95	0	0	94.95	474486	40651423.15	-	0.00%
REDSTAREX	24.85	24.85	22.4	22.4	22.4	1578123	35440567.85	(2.45)	-9.86%
REGALINS	0.99	0.99	0.98	0.93	0.94	6287607	5892846	(0.05)	-5.05%
ROYALEX	1.45	1.45	1.5	1.5	1.5	615513	925314.21	0.05	3.45%
RTBRISCOE	12.85	12.85	11.65	11.65	11.65	728421	8640247.2	(1.20)	-9.34%
SCOA	33.05	33.05	0	0	33.05	3884	115549	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	12772	130626907.2	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	4284	1935168.2	-	0.00%
SIAMLETF40	3613.8	3252.39	3252.39	3252.39	3252.39	9399	30569213.61	(361.37)	0.00%
SKYAVN	155.75	155.75	171.2	140.2	171.2	1028371	155959858.7	15.45	9.92%
SOVRENINS	2.14	2.14	2.34	2.01	2.05	4748558	10605763.31	(0.09)	-4.21%
STANBIC	163	163	0	0	163	187360	29857176.65	-	0.00%
STANBICETF30	2742.5	2742.49	3016.73	3016.73	3016.73	1437	4335041.01	274.24	10.00%
STERLINGNG	7.65	7.65	7.8	7.4	7.8	29391812	224752293.1	0.15	1.96%
SUNUASSUR	3.61	3.61	3.6	3.6	3.6	429955	1551973.16	(0.01)	-0.28%
TAJSUKS2	90.01	90.01	99.98	99.98	99.98	10	9998.99	9.97	11.08%
TANTALIZER	4.3	4.3	4.6	4.25	4.6	5971756	25751361.17	0.30	6.98%
TIP	29	29	30	28	28	8240441	235284987.8	(1.00)	-3.45%
TOTAL	640	640	0	0	640	738	425088	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	19846	4225112.8	-	0.00%
TRANSCORP	43	43	0	0	43	1294657	52794982.5	-	0.00%
TRANSEXPR	4.04	4.04	0	0	4.04	51652	205087.62	-	-3.59%
TRANSPower	245.5	245.5	0	0	245.5	18596	4109716	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	167849	621299.82	-	0.00%
UACN	185	185	0	0	185	998311	183048253.9	-	0.00%
UBA	40	40	40.05	39.8	39.8	10101367	404088039.1	(0.20)	-0.50%
UCAP	18.2	18.3	18.4	16.5	17.8	14373052	257264602.7	(0.40)	-2.73%
UHOMEIT	70	70	0	0	70	136090	10174868.95	-	0.00%
UNILEVER	140	140	0	0	140	23655	2980530	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	308	6591.2	-	0.00%
UNIVINSURE	1.01	1.01	1.04	0.99	0.99	7131932	7176707.15	(0.02)	-1.98%
UPDC	3.8	3.8	3.7	3.65	3.65	2078933	7684562.15	(0.15)	-3.95%
UPDCREIT	9.8	9.8	10	9.5	10	3301395	32316741.95	0.20	2.04%
UPL	5.7	5.7	0	0	5.7	92023	487729.25	-	0.00%
VERITASKAP	1.44	1.44	1.5	1.4	1.4	8186050	11653652.44	(0.04)	-2.78%
VETBANK	29.99	29.99	32	28.25	30.92	253869	7619334	0.93	3.10%
VETGOODS	56.48	56.48	57	53.02	53.02	24501	1333595.57	(3.46)	0.00%
VETGRIF30	119.6	119.6	130	119.6	120	112385	13905989.43	0.40	-2.04%
VETINDEF	139.99	139.99	153.1	133	140.6	33482	4955860.3	0.61	0.00%
VFDGROUP	10.5	10.5	10.7	10.5	10.7	2459158	25320948.25	0.20	1.90%
VITAF0AM	189	189	0	0	189	102228	17389029.6	-	0.00%
VSPBONDEF	270.1	270.1	285	258.05	284.99	5622	1569928.76	14.89	5.51%
WAPCO	317.4	317.4	0	0	317.4	3044272	966920277.2	-	0.00%
WAPIC	2.54	2.54	2.55	2.46	2.55	5721093	14360410.33	0.01	0.39%
WEMABANK	29	29	28.2	27.7	28.2	4654162	128438459.3	(0.80)	-2.76%
ZENITHBANK	117.9	117.9	118	110.05	114.5	13232842	1529928570	(3.40)	-2.88%
ZICHIS	24.67	24.67	26.8	24.84	24.9	3516479	90123811.67	0.23	0.93%