

Global Asset Management (Nig.) Limited

Price list of Symbols Traded as at 25TH JUNE, 2026										
COMPANY	PCLOSE	OPEN_PRICE	HIGH_PRICE	LOW_PRICE	CLOSE_PRICE	DAILY_VOLUME	DAILY_VALUE	CHANGE	% PRICE CHANGE	
ABBEYBDS	8.25	8.25	8.7	8.7	8.7	1851136	15339322.05	0.45	5.45%	
ABCTRANS	7.8	7.8	0	0	7.8	195598	1378965.9	-	0.00%	
ACADEMY	7.3	7.3	6.7	6.7	6.7	577704	3917576.95	(0.60)	-8.22%	
ACCESSCORP	23	23	23	22.7	23	39052654	896205296.7	-	0.00%	
AFRIPRUD	11.7	11.7	12	12	12	5465607	64578319.7	0.30	2.56%	
AIICO	4.26	4.26	4.3	4.05	4.24	3918158	16392804.97	(0.02)	-0.47%	
AIRTELAFRI	4358.8	4358.8	0	0	4358.8	2634	12628976.4	-	0.00%	
ALEX	9.9	9.9	0	0	9.9	23271	210279	-	0.00%	
ARADEL	1750	1750	1575	1575	1575	1330819	2096039925	(175.00)	-10.00%	
AUSTINLAZ	3.52	3.52	3.52	3.52	3.52	768963	2772551.35	-	0.00%	
BERGER	147.6	147.6	0	0	147.6	15733	2090129.05	-	0.00%	
BETAGLAS	562.8	562.8	0	0	562.8	135355	69606353.5	-	0.00%	
BUACEMENT	340.2	340.2	0	0	340.2	949516	292220669.3	-	0.00%	
BUAFOODS	939	939	0	0	939	33889	28669044.7	-	0.00%	
CADBURY	62.1	62.1	0	0	62.1	521390	29414242.25	-	0.00%	
CAP	175.1	175.1	0	0	175.1	10790	1700504	-	0.00%	
CAVERTON	5.45	5.45	0	0	5.45	436272	2344081.1	-	0.00%	
CHAMPION	13.7	13.7	0	0	13.7	1460966	18307878.25	-	0.00%	
CHAMS	4.02	4.02	4.02	3.8	4.02	24503935	96485903.47	-	0.00%	
CHELLARAM	13.2	13.2	0	0	13.2	22125	271509.95	-	0.00%	
CILEASING	5.8	5.8	5.7	5.25	5.25	2365646	12955394.95	(0.55)	-9.48%	
CNIF	110	110	0	0	110	25800	3119220	-	0.00%	
CONHALLPLC	6.25	6.25	6.39	6.1	6.1	1418023	8838318.95	(0.15)	-2.40%	
CONOIL	210	210	0	0	210	27045	5262209	-	0.00%	
CORNERST	6.5	6.5	6	5.9	5.9	3199313	19118764.1	(0.60)	-9.23%	
CUSTODIAN	73.15	73.15	0	0	73.15	687033	46606556.55	-	0.00%	
CUTIX	2.9	2.9	2.95	2.61	2.75	16724199	45578168.65	(0.15)	-5.17%	
CWG	19.6	19.6	20	20	20	958923	18774679.3	0.40	2.04%	
DAARCOMM	1.69	1.69	0	0	1.69	997316	1607529.85	-	0.00%	
DANGCEM	963	963	0	0	963	1003908	888219593.2	-	0.00%	
DANGSUGAR	70.5	70.5	70.9	69.5	70	9148934	643310249.1	(0.50)	-0.71%	
DEAPCAP	4.5	4.5	4.11	4.05	4.05	6737869	27578991.17	(0.45)	-10.00%	
ELLAHLAKES	8.6	8.6	9	8.05	9	2456704	21640427.65	0.40	4.65%	
ETERNA	27.75	27.75	0	0	27.75	565171	16252541.9	-	0.00%	
ETI	95.2	95.2	0	0	95.2	504121	43203169.7	-	0.00%	
ETRANZACT	16.35	16.35	0	0	16.35	776954	11570456.25	-	0.00%	
EUNISELL	210	210	0	0	210	2098	396522	-	0.00%	
FCMB	10	10	10	9.4	9.9	14654175	145276168.6	(0.10)	-1.00%	
FGSUK2032S7	200	200	113.99	113.93	113.93	2000	2279888.61	(86.07)	-43.04%	
FIDELITYBK	18.15	18.15	18.2	18	18.2	24069677	436925374.6	0.05	0.28%	
FIDSON	101.2	101.2	0	0	101.2	457681	42878636.7	-	0.00%	
FIRSTHOLDCO	61.1	61.1	61	60.9	60.9	9015166	546727985.4	(0.20)	-0.33%	
FTNCOCOA	7.7	7.7	8.09	7.7	7.7	2721272	21651997.35	-	0.00%	
GEREGU	917.4	917.4	0	0	917.4	4084	3372158.8	-	0.00%	
GREENWETF	710	710	747.09	639.01	690.04	1402	996009.26	(19.96)	-2.81%	
GTCO	129.8	129.8	130	128.8	130	14896161	1925106035	0.20	0.15%	
GUINEAINS	1.04	1.04	1.03	1.03	1.03	1481427	1529561.92	(0.01)	-0.96%	
GUINNESS	365.5	365.5	0	0	365.5	16392	5392968	-	-9.87%	
HMCALL	3.92	3.92	0	0	3.92	35165	128517.34	-	0.00%	
HONYFLOUR	16.6	16.6	16.05	15.85	15.85	2532458	40413870.95	(0.75)	-4.52%	
IKEJAHOTEL	44.6	44.6	0	0	44.6	39946	1657493.45	-	0.00%	
IMG	34.1	34.1	0	0	34.1	5653	187080.5	-	0.00%	
INFINITY	11.25	11.25	0	0	11.25	223846	2279331.55	-	0.00%	
INTBREW	11.4	11.4	0	0	11.4	1007949	11000248.45	-	0.00%	
INTENEGINS	6.7	6.7	6.43	6.43	6.43	1362677	8520053.79	(0.27)	-4.03%	
JAIZBANK	8.4	8.4	8.8	8.05	8.1	9641955	80351016.9	(0.30)	-3.57%	
JAPAUFGOLD	3	3	3.12	3.08	3.08	3704430	11440749.58	0.08	2.67%	
JBERGER	310.8	310.8	0	0	310.8	3550	993290	-	0.00%	
JOHNHOLT	11.2	11.2	0	0	11.2	210022	2357593.9	-	0.00%	
LASACO	1.9	1.9	1.9	1.88	1.88	1576255	2989986.25	(0.02)	-1.05%	
LEARNAFRCA	11	11	0	0	11	129440	1295717.35	-	0.00%	
LEGENDINT	5.5	5.5	6	5.95	6	699817	4102416.9	0.50	9.09%	
LINKASSURE	1.5	1.5	1.5	1.5	1.5	8836153	13265093.32	-	0.00%	
LIVESTOCK	8.25	8.25	0	0	8.25	1762033	13655848.05	-	0.00%	
LIVINGTRUST	4	4	0	0	4	43192	170163.17	-	0.00%	
LOTUSHAL15	123.21	123.21	130	121.12	123.16	76723	9882206.47	(0.05)	-0.04%	
MANSARD	13	13	0	0	13	633804	8283707.8	-	0.00%	
MAYBAKER	40	40	0	0	40	195620	7146209.8	-	0.00%	
MBENEFIT	3.65	3.65	3.66	3.4	3.45	6882511	24270875.17	(0.20)	-5.48%	
MCNICHOLS	8.15	8.15	0	0	8.15	235250	1743611.45	-	0.00%	
MECURE	94.9	94.9	0	0	94.9	236443	20204054.35	-	0.00%	
MERGWORTH	112.33	112.33	123.5	115	115.02	17643	2125670.18	2.69	2.39%	
MERVALUE	128	128	132.28	128.02	128.5	2301	297604.09	0.50	0.39%	

MEYER	20.6	20.6	0	0	20.6	33018	612483.9	-	0.00%
MORISON	10.6	10.6	0	0	10.6	777	7420.35	-	0.00%
MTNN	830	830	0	0	830	2650950	1986660736	-	0.00%
MULTIVERSE	25.5	25.5	0	0	25.5	14550	333922.5	-	0.00%
NAHCO	148.5	148.5	0	0	148.5	744516	103679675.9	-	0.00%
NASCON	219.5	219.5	0	0	219.5	141229	27906850.4	-	0.00%
NB	73.3	73.3	0	0	73.3	1811723	127683832.9	-	0.00%
NCR	161.2	161.2	0	0	161.2	23505	3410575.5	-	0.00%
NEIMETH	7.75	7.75	8.3	8.3	8.3	1130560	9274573	0.55	7.10%
NEM	29	29	0	0	29	424819	12439400.15	-	0.00%
NESTLE	3125	3125	0	0	3125	124236	349413894	-	0.00%
NEWGOLD	105000	105000	115500	102000	107201.01	53	5912099.05	2,201.01	2.10%
NGXGROUP	118.05	118.05	115	115	115	1406282	164172259.8	(3.05)	-2.58%
NIDF	135	135	0	0	135	473700	66434007.3	-	0.00%
NNFM	79.4	79.4	0	0	79.4	2316	165594	-	0.00%
NPFMCRFBK	5	5	5	5	5	1049559	5280129.05	-	0.00%
NREIT	103	103	0	0	103	21890	2255354	-	0.00%
NSLTECH	0.81	0.81	0.84	0.78	0.79	4495073	3674099.13	(0.02)	-2.47%
OANDO	43.7	43.7	40	40	40	3331211	136692748.7	(3.70)	-8.47%
OKOMUOIL	1418	1418	0	0	1418	810107	1037061803	-	3.00%
OMATEK	2.04	2.04	1.98	1.9	1.98	1312386	2537611.73	(0.06)	-2.94%
PREMINTS	30.4	30.4	0	0	30.4	72758	2018431.7	-	0.00%
PRESCO	2300	2300	0	0	2300	28662	59330340	-	0.00%
PRESTIGE	1.45	1.45	1.53	1.45	1.45	1514270	2264661.4	-	0.00%
PZ	94.95	94.95	0	0	94.95	38118	3259089	-	0.00%
REDSTAREX	22.4	22.4	24.55	23.5	24.55	1613739	35883052.45	2.15	9.60%
REGALINS	0.94	0.94	0.94	0.85	0.85	10802540	9468480.57	(0.09)	-9.57%
ROYALEX	1.5	1.5	1.45	1.45	1.45	1149737	1671201.05	(0.05)	-3.33%
RTBRISCOE	11.65	11.65	11.8	11.8	11.8	626481	7405358.6	0.15	1.29%
SCOA	33.05	33.05	0	0	33.05	16686	496408.5	-	0.00%
SEPLAT	11364	11363.9	0	0	11363.9	18265	186807114	-	0.00%
SFSREIT	418.75	418.75	0	0	418.75	3140	1430056.8	-	0.00%
SIAMLET40	3252.4	2927.16	3577.62	2927.16	3577.62	23657	81572353.04	325.23	22.22%
SKYAVN	171.2	171.2	0	0	171.2	119898	18476281.8	-	0.00%
SOVRENINS	2.05	2.05	2.06	1.97	2.06	1224173	2458351.26	0.01	0.49%
STANBIC	163	163	0	0	163	321229	50020378.5	-	0.00%
STANBICET30	3016.7	3018	3318.4	3018	3298	6843	22217222.06	281.27	9.28%
STERLINGNG	7.8	7.8	7.75	7.5	7.75	23748809	182196019.2	(0.05)	-0.64%
SUNUASSUR	3.6	3.6	0	0	3.6	67130	237527.41	-	0.00%
TAJSUKS1	99.99	99.99	95	95	95	4000	3800000	(4.99)	-4.99%
TAJSUKS2	99.98	99.98	99.98	99.98	99.98	30000	29996970	-	0.00%
TANTALIZER	4.6	4.6	4.45	4.14	4.3	6160679	26083098.72	(0.30)	-6.52%
TIP	28	28	28.1	27	28.1	5351881	147767103.9	0.10	0.36%
TOTAL	640	640	0	0	640	9534	5491584	-	0.00%
TRANSCOHOT	223.3	223.3	0	0	223.3	32370	7074010.2	-	0.00%
TRANSCORP	43	43	40.05	40.05	40.05	1056206	43327137.5	(2.95)	-6.86%
TRANSEXPR	4.04	4.04	3.71	3.64	3.64	615340	2260609.49	(0.40)	-9.90%
TRANSPower	245.5	245.5	0	0	245.5	29816	6589336	-	0.00%
TRIPPLEG	3.69	3.69	0	0	3.69	112151	412441.67	-	0.00%
UACN	185	185	0	0	185	191456	35115546.25	-	0.00%
UBA	39.8	39.8	40	39.1	39.1	13333760	528621907.9	(0.70)	-1.76%
UCAP	17.8	17.8	18	17	17.5	16267176	283409844.7	(0.30)	-1.69%
UHOMREIT	70	70	0	0	70	12504	922523.75	-	0.00%
UNILEVER	140	140	0	0	140	68097	8580222	-	0.00%
UNIONDICON	23.75	23.75	0	0	23.75	1242	26578.8	-	0.00%
UNIVINSURE	0.99	0.99	1.04	0.92	0.95	5929137	5867609.95	(0.04)	-4.04%
UPDC	3.65	3.65	3.6	3.45	3.6	3449206	11872296	(0.05)	-1.37%
UPDCREIT	10	10	0	0	10	791747	7621991.15	-	0.00%
UPL	5.7	5.7	0	0	5.7	80098	423149.45	-	0.00%
VERITASKAP	1.4	1.4	1.44	1.38	1.4	4708904	6611480.39	-	0.00%
VETBANK	30.92	30.92	32.5	28.2	28.2	377106	11434262.05	(2.72)	-8.80%
VETGOODS	53.02	53.02	58.3	50.84	53.6	112628	6290248.86	0.58	0.00%
VETGRIF30	120	120	127	112.03	115	123126	14866492.15	(5.00)	-2.04%
VETINDEF	140.6	140.6	149.5	126.85	144	76440	10734140.41	3.40	0.00%
VFDGROUP	10.7	10.7	10.5	10.05	10.5	5718889	58876599.9	(0.20)	-1.87%
VITAF0AM	189	189	0	0	189	57647	9805754.7	-	0.00%
VSPBONDEF	284.99	284.99	313.48	256.51	300	26591	7439449.19	15.01	5.27%
WAPCO	317.4	317.4	317.4	315.5	317.4	7104947	2248134668	-	0.00%
WAPIC	2.55	2.55	2.38	2.37	2.38	775965	1860708.32	(0.17)	-6.67%
WEMABANK	28.2	28.2	28	27	27	3915372	106049171	(1.20)	-4.26%
ZENITHBANK	114.5	114.5	115	110.7	115	18935129	2128702056	0.50	0.44%
ZICHIS	24.9	24.9	0	0	24.9	1269700	31541377.84	-	0.00%